

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

151. Jahrgang

Donnerstag, den 03. Juli 2025

Nr. 126

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	46	2
Ausländische Aktien	1	3
Zertifikate / Optionsscheine	2	4
Optionsanleihen	2	5
Festverzinsliche Wertpapiere (Bund)	78	6
Festverzinsliche Wertpapiere	549	9
Offene Fonds	3	21
Bekanntmachungen		22
Notierungseinstellungen	5	23
Einführungen	6	24
Aussetzungen	3	25

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	24	26
Ausländische Aktien	3	27
Festverzinsliche Wertpapiere	13	28
Notierungseinstellungen	1	29

C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	5.293	30
Bekanntmachungen		280
Notierungseinstellungen	3	282

C. Fondshandel Düsseldorf

	Anzahl	Seite
Aussetzungen	127	283
Wiederaufnahmen	3	287
Ausschüttungskalender Fonds	206	288

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	542	292
Ausländische Aktien	7.660	303
Zertifikate / Optionsscheine	616	667
Optionsanleihen	637	710
Festverzinsliche Wertpapiere (Bund)	15	724
Festverzinsliche Wertpapiere	17.295	725
Bekanntmachungen		1185
Notierungseinstellungen	199	1.190
Einbeziehungen	192	1.193
Aussetzungen	199	1.198
Wiederaufnahmen	20	1.203

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1204
Notierungseinstellungen	193	1.210
Einführungen	2	1.213
Einbeziehungen	2	1.214

E. Quotrix

	Anzahl	Seite
Notierungsaufnahmen	186	1.215
Aussetzungen	317	1.219
Wiederaufnahmen	57	1.227
Ausschüttungskalender Fonds	205	1.229

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 02.07.2025	Fortlaufende Notierung 03.07.2025	Höchst- Kurs	Tiefst- Kurs
		letzte	letzte											
Euro 5	1	0	0				A2LQ2D	DE000A2LQ2D0	029 Group SE, (Glob.)	1				
Euro 43,2	12	0	*	0		08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	0,01 G	0,014G-0,014G-0,014G-0,014G-0,014G	0,02	
Euro 4,68	1	1,46		1		27.06.25	A37FTW	DE000A37FTW0	Alexanderwerk AG, (Glob.)	1	15,6 G	15,4G	17,2	12,9
Euro 1.169,92	1	13,8		15,4		09.05.25	840400	DE0008404005	Allianz SE, vinkulierte, (Glob.)	1	340,1 G	341G-3,1-2,8G-2,7-3,1G-3,4-3,1G-3,2G	378,5	292,4
Euro 1.142,428	1	3,4		2,25		05.05.25	BASF11	DE000BASF111	BASF SE, (Glob.)	1	42,97 G	43,09G-3,33G-2,99G-2,33G-2,15-2,22G	54,48	38,48
Euro 2.515,006	1	0,11		0,11		28.04.25	BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	26,35 G	26,41G-6,79G-6,7-6,75-6,62G-6,03G-6,005G	27,94	18,58
Euro 6,077	1	0		0			A4BGGM	DE000A4BGGM7	Biofrontera AG, (Glob.)	1	2,29 G	2,33G-2,29G-2,3G-2,3G-2,29G	2,61	1,99
Euro 1.240,448	10	0		0		06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	3,7 G	3,72G-3,85G-3,765G-3,755G-3,735G	3,85	2,36
Euro 4.987,527	1	0,45		0,68		23.05.25	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	24,43 G	24,68G-4,835	26	16,55
Euro 66,733	1	1		1		28.05.25	A1TNU7	DE000A1TNU77	Deutscheeteiligungs AG, (Glob.)	1	25,55 G	25,9G-5,9G-5,9G-5,8G-5,55G	27,25	21,3
Euro 1.200	1	1,85		1,85		05.05.25	555200	DE0005552004	Deutsche Post AG, (Glob.)	1	39,19 G	39,26G-9,54G-9,69-9,6G-9,57G-9,48G	44,3	32,53
Euro 12.765,334	1	0,77		0,9		10.04.25	555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	31,05	31,04G-1,09-0,88G-0,87-0,79G-1,01-1,01G-0,98G	35,92	28,77
Euro 354,739	1	0,17		0,17		09.05.25	630500	DE0006305006	DEUTZ AG, (Glob.)	1	7,43 G	7,51-7,52G-7,58G-7,595G-7,575G	9,19	4
Euro 10,34	1	0,2		0,25		22.05.25	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	9,05 G	8,8G-9G-9G-9G-8,85G	9,6	7,8
Euro 204,927	1	1,03		1,03		12.05.25	587800	DE0005878003	DMG MORI AG, (Glob.)	1	45,6 G	45,7G-5,7G-5,7G-5,7G-5,6G	46,8	45
Euro 2.641,319	1	0,53		0,55		16.05.25	ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	15,6 G	15,605G-5,57-5,635G-5,695-5,65G-5,69G-5,605G	15,96	10,49
Euro 45,056	10	0,6		0,5		24.03.25	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	16,6 G	16,6G-6,4G-6,4G-6,4G-6,6G	20,6	11,1
Euro 84	1	1,15	*	1		10.07.25*	577220	DE0005772206	Fielmann Group AG, (Glob.)	1	56,3 G	56,6G-7G-6,7G-6,9G-6,6G	57,5	38,3
Euro 457,948	1	0		1		26.05.25	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	42,1 G	42,29-2,42G-2,35G-2,18G-2,15G	44,27	33,18
Euro 22,242	1	0		0			620110	DE0006201106	FRIWO AG, (Glob.)	1	8,6 G	8,8G-8,65G-8,45G-8,45G-8,2G	22,6	5,75
Euro 520,376	1	1		1,15		02.05.25	660200	DE0006602006	GEA Group AG, (Glob.)	1	58,4 G	58,75G-8,8G-9,15G-9G-8,85G	60,4	47,5
Euro 103,125	1	21,16		21,16		05.06.25	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	585 G	595G	600	500
Euro 95,156	1	0,1		0,1		28.05.25	A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	4,94 G	4,9G-4,93G-4,93G-4,93G-4,88G	4,98	3,31
Euro 81,343	1	0,48		0,48		27.06.25	A3H233	DE000A3H2333	HAMBORNER REIT AG, (Glob.)	1	5,92 G	5,93G-5,95G-5,92G-5,91G-5,92G	6,65	5,58
Euro 535,292	1	3		3,3		16.05.25	604700	DE0006047004	Heidelberg Materials AG, (Glob.)	1	193,75 G	194,5G-4,2-3,95G-4,35G-5,55G-5,5G	200,4	118,9
Euro 259,796	1	1,83		2,02		29.04.25	604840	DE0006048408	Henkel AG & Co. KGaA	1	61,05 G	61,25G-1,45G-1,25G-2,35G-1,85G	78,4	60,2
Euro 178,163	1	1,85		2,04		29.04.25	604843	DE0006048432	"-", Vorzugsaktien ohne Stimmrecht	1	66,62 G	66,88G-6,82G-6,44G-8,04G-8,12G	88,36	65,74
Euro 198,941	1	4,4		5,23		30.04.25	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	161,6 G	161,8G-1,4G-1,7G-2,6G-2,2G	185,1	125,8
Euro 69,928	1	1,2		1,2		28.05.25	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	22,5 G	22,65G-2,75G-2,7G-2,55G-2,45G	28	19,9
Euro 179,1	1	0,7		0,15		15.05.25	KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	15,88 G	15,92G-5,92G-5,82G-5,62G-5,57G	17	10,39
Euro 22,666	1	26		26,5		09.05.25	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	880 G	880G-75G-5G-G-80G	885	630
Euro 22,106	1	26,26		26,76		09.05.25	629203	DE0006292030	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	856 G	860G-6G-4G-4G-2G	882	574
Euro 0,5	1	0	*	0		18.07.25*	549060	DE0005490601	Leo International Precision Health AG, (Glob.)	1	11 G	11G	12,6	2
Euro 52,425	1	0		0		06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	1,28 G	1,28G-1,3G-1,3G-1,29G-1,28G	1,79	1,01
Euro 16,5	1	1		1		15.05.25	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	20,4 G	20,6G-0,6G-0,6G-0,6G-1G	21,8	19
Euro 2	1	0		0			A1X3WF	DE000A1X3WF3	Philion SE, (Glob.)	1	0,07 G	0,073G		0,39
Euro 111,511	1	5,7		8,1		14.05.25	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	1.727	1727G-15,5G-0,5G-697,5-7,5-702-698G	1.939,5	600
Euro 1.904,234	1	1		1,1		02.05.25	703712	DE0007037129	RWE AG, (Glob.)	1	36,07 G	36,09G-6-6,23G-6,08G-6,33G-6,43-6,2G	36,47	28,08
Euro 5,713	1	0		0			A0EKK2	DE000A0EKK20	SCHNIGGE Capital Markets SE, (Glob.)	1	0,3 G	0,3G	0,32	0,18
Euro 204,183	3	0,2	*	0,9		17.07.25*	729700	DE0007297004	Südzucker AG, (Glob.)	1	11,2 G	11,24G-1,35G-1,36G-1,27G-1,24G	12	10,07
Euro 1.593,681	10	0,15		0,15		03.02.25	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	9,2 G	9,312G-9,246G-9,044G-9,098-9,098G-9,052G	10,97	3,82
Euro 10,333	1	0,2		0,2		26.08.24	750450	DE0007504508	Turbon AG, (Glob.)	1	2,24 G	2,24G	2,98	2,14
Euro 755,43	1	9		6,3		19.05.25	766400	DE0007664005	Volkswagen AG, (Glob.)	1	92,45 G	93,1G-4,1G-4,6-3,95G-3,7G-3,35G	115,5	85,45
Euro 527,886	1	9,06		6,36		19.05.25	766403	DE0007664039	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	90,72 G	91,16G-1,64G-1,38G-1G-1,04G-1,54	112,55	82,96
Euro 54,843	1	1,05		1,1		08.05.25	766710	DE0007667107	Vossloh AG, (Glob.)	1	82 G	82G-2G-1,6G-2,6G-3,2G	84,6	40,55
Euro 1	1	0		0			810310	DE0008103102	Webac Holding AG	1	2,26 G	2,28G	2,32	2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 02.07.2025	Fortlaufende Notierung 03.07.2025	Höchst- Kurs	Tiefst- Kurs
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 41		1						A2QQQU	CH0557519201	TMC Content Group AG	1	0,18 G	0,179G	0,22	0,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basiskurs	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine		Put/ Call	A E	Lieferbare Stückzahl	letzter Kurs 02.07.2025	Fortlaufende Notierung 03.07.2025	Höchst- Kurs seit 02.01.2025	Tiefst- Kurs
							ICF Bank AG Wertpapierhandelsbank								
100000	00000 : **	16.12.43 - 16.12.43 16.12.2043		A3G9B2	XS2717368513	501311	fund2pac S.är.l. fund2pac S.är.l.-Compart.3-, Z16.12.43 f2i ImPEQ ldx	Put/Call				90,14 G	90,14G	91,02	88,82
100000	00000 : **	16.12.42 - 16.12.42 16.12.2042		A3G211	XS2571454508	488471	fund2sec S.är.l. fund2sec S.är.l.-Compart.1-, Z16.12.42 microfin. fund ldx	Put/Call				106,37 G	106,37G	106,37	105,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Optionsanleihen		Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 03.07.2025	Einheitskurs 02.07.2025	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank					ISMA	B/F
Euro	100.000	16.12.43		A3G9B2	XS2717368513	fund2pac S.àr.l. Zertifikate Null-Kupon, v. 01.11.23(43), Z16.12.43 f2i ImPEQ Idx						
Euro	100.000	16.12.42		A3G211	XS2571454508	fund2sec S.àr.l. Zertifikate Null-Kupon, v. 01.12.22(42), Z16.12.42 microfin. fund Idx						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 03.07.2025	Einheitskurs 02.07.2025	Rendite nach	
											ISMA	B/F
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	Deutschland, Bundesrepublik, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		99,89G-/99,91G/-9,88G	99,89 G	1,98	1,98
Euro	0,01	18.09.25	18.09.	ICF	BU2202	DE000BU22023	"-, Bundesschatzanweisungen 3,1%, v. 20.07.23(25), Bundesschatzanw. v.23(25)		100,26G-/100,25G/-0,23G	100,24 G	1,9	1,88
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	99,51G-/99,51G/-9,49G	99,48 G	2	
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		99,5G-/99,53G/-9,51GG	99,49 G	1,92	
Euro	0,01	12.12.25	12.12.	ICF	BU2203	DE000BU22031	"-, Bundesschatzanweisungen 3,1%, v. 19.10.23(25), Bundesschatzanw. v.23(25)		100,54G-/100,52G/-0,51G	100,52 G	1,88	1,87
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	"-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		99,19G-/99,22G/-9,2G	99,18 G	1,01	1,01
Euro	0,01	19.03.26	19.03.	ICF	BU2204	DE000BU22049	"-, Bundesschatzanweisungen 2 1/2%, v. 01.02.24(26), Bundesschatzanw. v.24(26)		100,47G-/100,459/-0,45G	100,44 G	1,84	1,84
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	"-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	98,64G-/98,67G/-8,66G	98,58 G	1,79	
Euro	0,01	18.06.26	18.06.	ICF	BU2205	DE000BU22056	"-, Bundesschatzanweisungen 2 9/10%, v. 25.04.24(26), Bundesschatzanw. v.24(26)		101G-/101,01G/-0,999G	100,99 G	1,83	1,83
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		98,02G-/98,05G/-8,04G	98 G	1,81	
Euro	0,01	17.09.26	17.09.	ICF	BU2206	DE000BU22064	"-, Bundesschatzanweisungen 2,7%, v. 25.07.24(26), Bundesschatzanw. v.24(26)		101,02G-/101,03G/-1,01G	101,01 G	1,83	1,83
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	"-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	97,75G-/97,79G/-7,77G	97,73 G	1,81	
Euro	0,01	10.12.26	10.12.	ICF	BU2207	DE000BU22072	"-, Bundesschatzanweisungen 2%, v. 24.10.24(26), Bundesschatzanw. v.24(26)		100,21G-/100,25G/-0,23G	100,19 G	1,83	1,83
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	"-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		97,53G-/97,58G/-7,55G	97,49 G	0,51	0,51
Euro	0,01	11.03.27	11.03.	ICF	BU2208	DE000BU22080	"-, Bundesschatzanweisungen 2,2%, v. 30.01.25(27), Bundesschatzanw. v.25(27)		100,58G-/100,61G/-0,59G	100,54 G	1,84	1,83
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	"-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	96,8G-/96,85G/-6,83GG	96,75 G	1,83	
Euro	0,01	10.06.27	10.06.	ICF	BU2209	DE000BU22098	"-, Bundesschatzanweisungen 1 7/10%, v. 24.04.25(27), Bundesschatzanw. v.25(27)		99,7G-/99,74G/-9,73GG	99,66 G	1,84	1,84
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	"-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		109,06G-/109,09G/-9,05G	109,05 G	1,83	1,83
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	"-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		97,24-/97,29G/-7,26GG	97,19 G	1,02	1,02
Euro	0,01	15.10.27	15.10.	ICF	103074	DE0001030740	"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne		98,79G-/98,85G/-8,81G	98,74 G	1,84	1,84
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	98,77G-/98,85G/-8,82G	98,76 G	1,83	1,83
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		95,7G-/95,78G/-5,77GG	95,67 G	1,85	
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	"-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		109,07G-/109,12G/-9,1G	109,04 G	1,85	1,85
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	"-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		96,49G-/96,58G/-6,57G	96,45 G	1,03	1,03
Euro	0,01	13.04.28	13.04.	ICF	BU2500	DE000BU25000	"-, Bundesobligationen 2,2%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)	S 187	100,75G-/100,83G/-0,82G	100,74 G	1,89	1,89
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	"-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	108,04G-/108,16G/-8,1G	108,03 G	1,94	1,94
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	"-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		94,91G-/95,01G/-5G	94,89 G	0,53	0,53
Euro	0,01	19.10.28	19.10.	ICF	BU2501	DE000BU25018	"-, Bundesobligationen 2,4%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28)	S 188	101,28G-/101,37G/-1,36G	101,25 G	1,97	1,97
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	"-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		93,63G-/93,75G/-3,73G	93,61 G	1,95	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	"-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		93,95G-/94,07G/-4,06G	93,9 G	0,53	0,53
Euro	0,01	12.04.29	12.04.	ICF	BU2502	DE000BU25026	"-, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29)	S 189	100,14G-/100,26G/-0,25G	100,12 G	2,03	2,03
Euro	0,01	12.04.29	12.04.	ICF	BU3502	DE000BU35025	"-, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne		100,17G-/100,27G/-0,27G	100,11 G	2,02	2,02
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		91,94G-/92,07G/-2,06G	91,92 G	2,04	
Euro	0,01	11.10.29	11.10.	ICF	BU2503	DE000BU25034	"-, Bundesobligationen 2 1/2%, v. 18.07.24(29), Bundesobl.Ser.190 v.2024(29)	S 190	101,52G-/101,65G/-1,65G	101,5 G	2,09	2,09
Euro	0,01	15.11.29	15.11.	ICF	110262	DE0001102622	"-, Anleihen 2,1%, v. 20.10.22(29), Anl.v.2022 (2029)		99,85G-/100G/-99,98GG	99,83 G	2,1	2,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Makler	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 03.07.2025	Einheitskurs 02.07.2025	Rendite nach	
											ISMA	B/F
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	Deutschland, Bundesrepublik, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		117,49G- /117,68G/-7,63G	117,47 G	2,09	2,09
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)	S 191	90,72G- /90,87G/-0,87G	90,69 G	2,1	
Euro	0,01	18.04.30	18.04.	ICF	BU2504	DE000BU25042	"-, Bundesobligationen 2,4%, v. 16.01.25(30), Bundesobl.Ser.191 v.2025(30)		100,97G- /101,12G/-1,13G	100,94 G	2,15	2,15
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		89,59G- /89,75G/-9,75G	89,55 G	2,14	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		89,6G- /89,79G/-9,76G	89,54 G	2,14	
Euro	0,01	15.11.30	15.11.	ICF	BU2700	DE000BU27006	"-, Anleihen 2,4%, v. 28.07.23(30), Anl.v.2023 (2030)		100,8G- /100,97G/-0,98G	100,77 G	2,2	2,2
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	"-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		116,61G- /116,82G/-6,8G	116,59 G	2,21	2,21
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		88,37G- /88,54G/-8,56G	88,34 G	2,19	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		87,15G- /87,34G/-7,34G	87,1 G	2,24	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		87,15G- /87,38G/-7,35G	87,13 G	2,24	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	"-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		85,78G- /85,99G/-5,99G	85,74 G	2,31	
Euro	0,01	15.08.32	15.08.	ICF	110260	DE0001102606	"-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)		95,59G- /95,81G/-5,82G	95,56 G	2,35	2,34
Euro	0,01	15.02.33	15.02.	ICF	BU3Z00	DE000BU3Z005	"-, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne		99,02G- /99,28G/-9,27G	99 G	2,41	2,4
Euro	0,01	15.02.33	15.02.	ICF	BU2Z00	DE000BU2Z007	"-, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033)		99,01G- /99,26G/-9,27G	98,99 G	2,41	2,4
Euro	0,01	15.08.33	15.08.	ICF	BU2Z01	DE000BU2Z015	"-, Anleihen 2,6%, v. 14.07.23(33), Anl.v.2023 (2033)		100,78G- /101,03G/-1,05G	100,75 G	2,46	2,45
Euro	0,01	15.02.34	15.02.	ICF	BU2Z02	DE000BU2Z023	"-, Anleihen 2,2%, v. 12.01.24(34), Anl.v.2024 (2034)		97,42G- /97,64G/-7,64G	97,34 G	2,51	2,51
Euro	0,01	15.02.34		-	BU4K03	DE000BU4K039	"-, Anleihen, Null-Kupon, v. 12.01.24(34), Anl.v.24 (15.02.34)o.Zinssch.					
Euro	0,01	15.02.34		-	BU4Z05	DE000BU4Z052	"-, Kupons, Null-Kupon, v. 01.01.24(34), Kupons per 15.2.2034					
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	"-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		117,64G- /117,96G/-7,96G	117,61 G	2,5	2,5
Euro	0,01	15.08.34	15.08.	ICF	BU2Z03	DE000BU2Z031	"-, Anleihen 2,6%, v. 05.07.24(34), Anl.v.2024 (2034)		100,16G- /100,42G/-0,45G	100,11 G	2,54	2,54
Euro	0,01	15.02.35	15.02.	ICF	BU2Z04	DE000BU2Z049	"-, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035)		99,01G- /99,29G/-9,3G	98,96 G	2,58	2,58
Euro	0,01	15.02.35		-	BU4Z10	DE000BU4Z102	"-, Kupons, Null-Kupon, v. 01.01.25(35), Kupons per 15.2.2035					
Euro	0,01	15.02.35		-	BU4K07	DE000BU4K070	"-, Anleihen, Null-Kupon, v. 10.01.25(35), Anl.v.25 (15.02.35)o.Zinssch.					
Euro	0,01	15.02.35	15.02.	ICF	BU3Z04	DE000BU3Z047	"-, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035) Grüne		98,98G- /99,3G/-9,32G	98,96 G	2,58	2,58
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		77,1G-7,21-7,32-7,4- /77,41G/-7,47-7,3-7,3-7,4-7,41G	77,08 G	2,63	
Euro	0,01	15.08.35	15.08.	ICF	BU2Z05	DE000BU2Z056	"-, Anleihen 2,6%, v. 04.07.25(35), Anl.v.2025 (2035)		99,51G- /99,81G/-9,8G	99,48 G	2,62	2,62
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		74,52G- /74,79G/-4,79G	74,44 G	2,71	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	"-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		112,28G- /112,5G/-2,51G	112,08 G	2,72	2,72
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	"-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		80,21G- /80,56G/-0,57G	80,19 G	2,48	2,48
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	"-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	115,63G- /116,04G/-6,06G	115,58 G	2,84	2,84
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	"-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		122,08G- /122,51G/-2,52G	122,04 G	2,88	2,88
Euro	0,01	15.05.41	15.05.	ICF	BU2F00	DE000BU2F009	"-, Anleihen 2,6%, v. 12.04.24(41), Anl.v.2024 (2041)		95,44G- /95,83G/-5,85G	95,37 G	2,93	2,93
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	"-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		103,69G- /104,12G/-4,16G	103,63 G	2,94	2,94
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	"-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		92,84G- /93,25G/-3,25G	92,8 G	2,97	2,97
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	"-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		92,01G- /92,43G/-2,46G	91,92 G	2,99	2,99
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	"-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		70,71G- /71,09G/-1,1G	70,63 G	3	3

Depot- und Abr.-Wrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 03.07.2025	Einheitskurs 02.07.2025	Rendite nach	
											ISMA	B/F
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	Deutschland, Bundesrepublik, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		47,25G- 147,62G/-7,62G	47,18 G	3	
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		47,14G- 147,51G/-7,52G	47,03 G	3,01	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	"-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		44,35G- 144,68G/-4,69G	44,27 G	3,02	
Euro	0,01	15.08.53	15.08.	ICF	110261	DE0001102614	"-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)		76,08G- 176,54G/-6,56G	76,03 G	3,05	3,05
Euro	0,01	15.08.53	15.08.	ICF	103075	DE0001030757	"-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne		76,21G- 176,68G/-6,69G	76,14 G	3,05	3,05
Euro	0,01	15.08.54	15.08.	ICF	BU2D00	DE000BU2D004	"-, Anleihen 2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054)		88,73G- 189,2G/-9,27G	88,67 G	3,06	3,06
Euro	0,01	15.08.56	15.08.	ICF	BU2D01	DE000BU2D012	"-, Anleihen 2 9/10%, v. 12.03.25(56), Anl.v.2025 (2056)		95,77G- 196,3G/-6,34G	95,67 G	3,08	3,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 03.07.2025	Einheitskurs 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,795%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	108,43G	108,43 G	2,85	2,84
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 2,265%, zinsv. v. 14.04.25-13.07.25, v. 13.10.08(36), FLR-MTN LSA v.08(36)		97,01G	97,01 G	2,6	2,6
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	99,98G	99,98 G	1,99	1,97
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	96,7G-/96,73G/-6,74GG	96,67 G	1,96	1,96
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	77,97G	77,878 G	3,41	3,41
Euro	1.000	02.09.50	02.09.	NRW0M1	DE000NRW0M12	0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506	R 1506	45,67G-/45,81G/-5,81G	45,55 G	1,63	1,63
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	2,15433%, zinsv. v. 25.07.24-24.07.25, v. 25.07.13(28), FLR-MTN IHS v.13(28)		98,5G	98,5 G	2,67	2,67
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,94%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	101,23G	101,27 G	2,69	2,69
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,92%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	101,41G	101,37 G	2,63	2,63
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	98,47G	98,53 G	3,63	3,63
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,55%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	101,42G	101,45 G	3,43	3,43
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,35%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		98,89G	98,92 G	3,44	3,44
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	99,25G/ -99,26G/-9,26G	99,25 G	1,51	1,51
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	61,265G/ -61,428G/-1,45G	61,133 G	3,22	3,22
Euro	1.000	12.05.36	12.05.	NRW0JJ	DE000NRW0JJ8	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	82,64G-/82,77G/-2,81G	82,54 G	3,01	3,01
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	66,658G	66,558 G	2,23	2,23
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	97,51G-7,53G	97,49 G	1,02	1,02
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,65%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	70,68G-/70,86G/-0,88G	70,56 G	3,6	3,6
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	68,21G-/68,37G/-8,4G	68,08 G	3,6	3,6
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	62,32G-/62,53G/-2,55G	62,2 G	3,78	3,77
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	73,136G	72,995 G	3,52	3,52
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	1,38942%, zinsv. v. 18.01.25-17.01.26, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	93,5G	93,5 G	2,34	2,34
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,65%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	83,548G-/83,665G/-3,715G	83,435 G	3,24	3,24
Euro	1.000	25.11.39	25.11.	NRW0L0	DE000NRW0L02	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	67,63G-/67,78G/-7,82G	67,53 G	1,47	1,47
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(21) Reihe1490	R 1490	38,97G-/39,13G/-9,11G	38,86 G	3,71	3,71
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	57,86G-/58,08G/-8,09G	57,75 G	3,72	3,72
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	57,68G-/57,95G/-8,85G	57,56 G	3,74	3,74
Euro	1.000	15.11.28	15.11.	NRWOLF	DE000NRWOLF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	95,44G-/95,48G/-5,5G	95,41 G	1,87	1,87
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	86,34G-/86,46G/-6,5G	86,28 G	2,53	2,53
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	98,78G-/98,78G/-8,78G	98,76 G	0,51	0,51
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	55,29G-/55,47G/-5,48G	55,164 G	2,85	2,85
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	89,91G-/89,97G/-9,0G	89,86 G	2,43	
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92	1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531	R 1531	38,48G-/40,67G/-0,65G	40,54 G	3,73	3,73
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507	R 1507	92,14G-/92,18G/-2,19G	92,09 G	2,34	
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8	v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508	R 1508	73,113G-/73,268G/-3,315G	73,023 G	3,07	
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	0,95%, v. 12.01.21(21), Med.T.LSA v.21(21) Reihe 1511	R 1511	30,52G-/30,67G/-1,1G	31,4 G	3,38	3,38
Euro	1.000	27.01.51	27.01.	NRW0MQ	DE000NRW0MQ7	0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051) Reihe 1512	R 1512	42,98G	42,86 G	0,93	0,93
Euro	1.000	04.06.31	04.06.	NRW0MY	DE000NRW0MY1	0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520	R 1520	86,39G-/86,46G/-6,5G	86,32 G	0,29	0,29
Euro	1.000	04.06.41	04.06.	NRW0MZ	DE000NRW0MZ8	0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521	R 1521	65,39G-/65,54G/-5,57G	65,29 G	1,83	1,83
Euro	1.000	07.06.33	07.06.	NRW0N6	DE000NRW0N67	2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561	R 1561	100,32G-/100,43G/-0,49G	100,26 G	2,83	2,83
Euro	1.000	31.10.28	31.10.	NRW0N8	DE000NRW0N83	3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563	R 1563	103,37G-/103,45G/-3,46G	103,38 G	2,28	2,28
Euro	1.000	20.11.26	20.11.	NRW0N9	DE000NRW0N91	3,15%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564	R 1564	101,45G-/101,46G/-1,47G	101,45 G	2,04	2,04
Euro	1.000	15.06.32	15.06.	NRW0NF	DE000NRW0NF8	2%, v. 15.06.22(32), Med.T.LSA v.22(32)		95,3G-/95,39G/-5,44GG	95,25 G	2,73	2,73
Euro	1.000	14.06.52	14.06.	NRW0NG	DE000NRW0NG6	2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)		76,2G-/76,35G/-6,38GG	76,03 G	3,64	3,64
Euro	1.000	15.01.32	15.01.	NRW0NW	DE000NRW0NW3	2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551	R 1551	100,145G-/100,255G/-0,28G	100,095 G	2,7	2,7
Euro	1.000	15.01.53	15.01.	NRW0NX	DE000NRW0NX1	2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552	R 1552	86,55G-/86,74G/-6,74G	86,36 G	3,67	3,67
Euro	100.000	10.02.53	10.02.	NRW0NY	DE000NRW0NY9	2,008%, zinsv. v. 10.02.25-09.02.26, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53)	R 1553	86,29G	85,06 G	2,72	2,72
Euro	100.000	29.11.38	29.11.	NRW0PB	DE000NRW0PB2	3,4%, v. 29.11.23(38), Med.T.LSA v.23(38) Reihe 1566	R 1566	99,11G	99,16 G	3,48	3,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 03.07.2025	Einheitskurs 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	Sachsen-Anhalt, Land Medium - Term Notes 1,808%, v. 15.05.18(48), MTN-LSA v.18(28/48)		73,1G	73,08 G	3,54	3,54
Euro	100.000	27.03.28	27.MJSD	A289M0	DE000A289M04	Aareal Bank AG Floating Rate Medium -Term Notes 3,093%, zinsv. v. 27.06.25-28.09.25, v. 06.11.24(28), FLR-MTN-IHS Serie 334 v.24(28)	S 334	99,5G	99,5 G	3,33	3,32
Euro	100.000	23.01.32	23.JAJO	A289M3	DE000A289M38	3,603%, zinsv. v. 23.04.25-22.07.25, v. 23.01.25(32), FLR-MTN-IHS Serie 335 v.25(32)	S 335	99,5G	99,5 G	3,74	3,74
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 1,15%, zinsv. v. 23.06.25-21.09.25, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)	S 242	99,9G	99,9 G	1,18	1,18
Euro	100.000	15.07.27	15.07.	A289L9	DE000A289L96	2,255%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)	S 246	99,27G	99,26 G	2,63	2,63
Euro	100.000	01.07.36	01.07.	A289MA	DE000A289MA4	2,49%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)	S 247	90,24G	90,17 G	3,58	3,58
Euro	100.000	08.07.32	08.07.	A289MB	DE000A289MB2	2,35%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)	S 248	95,61G	95,57 G	3,06	3,06
Euro	100.000	15.07.25	15.07.	A289MC	DE000A289MC0	1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025)	S 249	99,98G	99,98 G	2,3	2,27
Euro	100.000	30.09.25	30.09.	A289MG	DE000A289MG1	2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025)	S 252	100,13G	100,13 G	2,38	2,36
Euro	100.000	04.11.25	04.11.	A289MH	DE000A289MH9	2,821%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025)	S 253	100,15G	100,15 G	2,33	2,31
Euro	100.000	15.11.32	15.FMAN	A289MU	DE000A289MU2	2,493%, zinsv. v. 15.05.25-14.08.25, v. 06.12.23(32), FLR-MTN-HPF.S.258 v.23(2032)	S 258	98,22G	98,21 G	2,79	2,79
Euro	100.000	15.11.33	15.FMAN	A289MV	DE000A289MV0	2,493%, zinsv. v. 15.05.25-14.08.25, v. 15.12.23(33), FLR-MTN-HPF.S.259 v.23(2033)	S 259	97,78G	97,77 G	2,82	2,82
Euro	100.000	15.10.31	15.JAJO	A4MS0T	DE000A4MS0T5	2,798%, zinsv. v. 11.04.25-14.07.25, v. 11.04.25(31), FLR-MTN-HPF.S.268EB v.25(2031)	S 268	99,62G	99,62 G	2,9	2,89
Euro	100.000	15.11.34	15.FMAN	A4MS0U	DE000A4MS0U3	2 3/4%, zinsv. v. 09.05.25-14.08.25, v. 09.05.25(34), FLR-MTN-HPF.S.269EB v.25(2034)	S 269	99,53G	99,53 G	2,84	2,84
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	89,05G	88,99 G	2,28	0,28
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330	1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)	S 243	96,119G	96,08 G	2,53	2,52
Euro	100.000	01.02.27	01.02.	AAR034	DE000AAR0348	2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)	S 245	100G	99,98 G	2,25	2,24
Euro	100.000	14.09.29	14.09.	AAR036	DE000AAR0363	2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)	S 251	99,17G	99,12 G	2,59	2,58
Euro	1.000	11.10.27	11.10.	AAR037	DE000AAR0371	3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)	S 254	101,48G	101,46 G	2,32	2,32
Euro	1.000	13.02.26	13.02.	AAR038	DE000AAR0389	3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026)	S 256	100,551G	100,548 G	2,18	2,17
Euro	1.000	18.05.26	18.05.	AAR039	DE000AAR0397	3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026)	S 257	101,29G	101,28 G	2,34	2,34
Euro	1.000	10.05.28	10.05.	AAR040	DE000AAR0405	2 7/8%, v. 10.01.24(28), MTN-HPF.S.260 v.2024(2028)	S 260	101,366G	101,346 G	2,37	2,37
Euro	1.000	17.05.29	17.05.	AAR042	DE000AAR0421	3 1/4%, v. 17.07.24(29), MTN-HPF.S.261 v.2024(2029)	S 261	102,71G	102,69 G	2,5	2,5
Euro	1.000	10.04.30	10.04.	AAR044	DE000AAR0447	2 5/8%, v. 09.10.24(30), MTN-HPF.S.263 v.2024(2030)	S 263	99,445G	99,398 G	2,75	2,75
Euro	1.000	05.08.31	05.08.	AAR045	DE000AAR0454	3%, v. 05.02.25(31), MTN-HPF.S.266 v.2025(2031)	S 266	100,58G	100,8 G	2,89	2,89
Euro	1.000	08.10.30	08.10.	AAR046	DE000AAR0462	2 3/4%, v. 08.04.25(30), MTN-HPF.S.267 v.2025(2030)	S 267	99,99G	99,952 G	2,75	2,75
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 1,576%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	86,58G	86,58 G	3,62	3,62
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	1,88%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)	S 316	92,42G	92,37 G	3,64	3,63
Euro	100.000	20.10.25	20.10.	A289MF	DE000A289MF3	4,2%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25)	S 319	99,75G	99,75 G	5,03	4,94
Euro	100.000	08.12.25	08.12.	A289MJ	DE000A289MJ5	4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25)	S 320	99,75G	99,75 G	4,56	4,5
Euro	100.000	14.09.29	14.09.	A289MK	DE000A289MK3	4,488%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29)	S 321	104,48G	104,61 G	3,32	3,32
Euro	100.000	02.02.26	02.02.	A289MN	DE000A289MN7	4,245%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26)	S 323	99,9G	99,9 G	4,39	4,35
Euro	100.000	16.02.43	16.02.	A289MP	DE000A289MP2	4,603%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43)	S 324	99G	99 G	4,69	4,68
Euro	100.000	17.02.32	17.02.	A289MQ	DE000A289MQ0	5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32)	S 325	92,71G	92,67 G	6,38	6,37
Euro	100.000	27.07.28	27.JAJO	A289MT	DE000A289MT4	3,591%, zinsv. v. 28.04.25-27.07.25, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28)	S 328	99,75G	99,75 G	3,73	3,73
Euro	100.000	13.03.26	13.03.	A289MW	DE000A289MW8	6%, v. 14.03.24(26), MTN-IHS Serie 329 v.24(26)	S 329	99,5G	99,5 G	6,71	6,64
Euro	100.000	29.08.30	29.08.	A289MY	DE000A289MY4	4,478%, v. 29.08.24(30), MTN-IHS Serie 331 v.24(30)	S 331	100,55G	100,6 G	4,35	4,35
Euro	100.000	05.09.30	05.09.	A289MZ	DE000A289MZ1	4 1/2%, v. 05.09.24(30), MTN-IHS Serie 332 v.24(30)	S 332	103,08G	103,17 G	3,83	3,83
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)		94,191G	94,202 G	1,59	1,59
Euro	100.000	25.07.25	25.07.	AAR035	DE000AAR0355	4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25)	S 317	100,16G	100,156 G	1,25	1,25
Euro	100.000	29.05.26	29.05.	AAR041	DE000AAR0413	5 7/8%, v. 31.05.24(26), MTN-IHS Serie 330 v.24(26)	S 330	102,43G	102,43 G	3,07	3,06
Euro	100.000	07.05.35	07.05.	A289M5	DE000A289M53	Aareal Bank AG Subordinated Floating Rate Medium - Term Notes 5 3/4%, zinsv. v. 07.02.25-06.02.30, v. 07.02.25(35), Sub FLR-MTN-IHS v.25(30/35)	S 336	100,38G	100,22 G	5,7	5,69
Euro	100.000	12.12.34	12.12.	AAR043	DE000AAR0439	5 5/8%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(34), Sub FLR-MTN-IHS v.24(29/34)		101,46G	101,44 G	5,42	5,41
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	Bochum, Stadt Inhaber - Schuldverschreibungen 0,01%, v. 18.11.20(30), Inh.-Schuldv.v.2020 (2030)		85,99G	85,94 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 03.07.2025	Einheitskurs 02.07.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	Bochum, Stadt Inhaber - Schuldverschreibungen 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026) 3 1/8%, v. 11.04.25(33), Inh.-Schuld.v.2025 (2033)		98,78G	98,76 G	2,02	2,02	
Euro	1.000	11.04.33	11.04.	A4DFSW	DE000A4DFSW9			100,2G	100,16 G	3,09	3,09	
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	69,44G	69,47 G			
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		95,03G	95 G	2,09	2,09	
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	Dortmund, Stadt Inhaber - Schuldverschreibungen 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027) 0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029) 3 1/4%, v. 23.05.23(31), Inh.-Schuld.v. 2023(2031) 3 1/8%, v. 31.03.25(32), Inh.-Schuld.v. 2025(2032)		97,76G	97,74 G	2,29	2,29	
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264			89,64G	89,59 G	0,22	0,22	
Euro	1.000	23.05.31	23.05.	A351TQ	DE000A351TQ3			102G	102 G	2,87	2,87	
Euro	1.000	31.03.32	31.03.	A4DFC8	DE000A4DFC81			100,65G	100,61 G	3,02	3,01	
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 837	99,34G	99,31 G	2	2	
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8		A 839	98,98G	98,95 G	1,81	1,81	
Euro	100.000	12.01.26	12.01.	WGZ8P4	DE000WGZ8P49		A 843	99,04G	99,04 G	2,01	2,01	
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22		S 681	98,81G	98,79 G	2,12	2,12	
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0		A 844	98,43G	98,41 G	1,52	1,52	
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] 1,06%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) 2,023%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] 1,132%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] 1,505%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] 1,39%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] 1,965%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 358	92,92G-3,04G	92,92 G	1,87	1,87	
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4		R 361	97,191G- 97,212G/-7,222G	97,182 G	1,03	1,03	
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24		R 365	84,2G	84,2 G	3,26	3,26	
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3		R 371	99,145G- 99,145G/-9,158G	99,135 G	1,51	1,51	
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11		R 379	79,03G	79,03 G	2,65	2,65	
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45		R 380	97,69G- 97,693G/-7,71G	97,68 G	0,2	0,2	
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78		R 384	98,42G- 98,43G/-8,45G	98,41 G	1,02	1,02	
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86		R 385	96,681G- 96,711G/-6,721G	96,671 G	1,29	1,29	
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4		S 1205	99,45G- 99,46G/-9,46G	99,45 G	1	1	
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3		R 387	66,65G	66,8 G	3,83	3,83	
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9		R 388	91,75G	91,75 G	2,45	2,45	
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7		R 389	81,2G	81,2 G	3,36	3,36	
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31		R 390	81,05G	81,05 G	3,37	3,36	
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49		R 391	78,1G	78,1 G	3,45	3,45	
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56		R 392	96,3G- 96,35G/-6,36G	96,3 G	1,81	1,81	
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64		R 393	88,35G	88,35 G	3,01	3,01	
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80		R 394	65,11G	65,26 G	3,85	3,85	
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98		R 395	87,65G	87,65 G	2,81	2,81	
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192		DZ HYP AG Medium - Term Inhaberschuldverschreibungen 1,9152%, zinsv. v. 23.07.24-22.07.25, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] 1,85785%, zinsv. v. 10.06.25-09.06.26, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] 1,43%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] 2,320725%, zinsv. v. 10.07.24-09.07.25, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] 2,05%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 340	96,56G	96,5 G	2,83	2,83
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8			R 335	99,5G	99,5 G	2,41	2,41
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46			R 353	99G	99 G	2,66	2,66
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	R 354		92,15G	92,15 G	3,08	3,08	
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	R 369		96,35G	96,3 G	3,12	3,12	
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	R 378		97,75G	97,75 G	2,9	2,9	
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	R 379		98,9G	98,9 G	1,77	1,77	
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	R 380		98,95G	98,95 G	2,02	2,02	
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	R 382		98,6G	98,6 G	1,58	1,58	
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	R 387		73,49G	73,57 G	3,29	3,29	
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	R 388		96,9G	96,9 G	3,01	3,01	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 03.07.2025	Einheitskurs 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 1,1%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	86,05G	86,05 G	2,54	2,54
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL]	R 397	94,5G	94,5 G	1,84	1,84
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,755723%, zinsv. v. 19.02.25-18.02.26, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	97,63G	97,59 G	2,45	2,44
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,225%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	92,2G	92,2 G	2,64	2,64
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	98,9G	98,9 G	2,41	2,41
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	83,95G	83,95 G	2,66	2,66
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	87,25G	87,25 G	2,28	2,28
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	80,85G	80,85 G	3,2	3,2
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	83,155G	83,13 G	3,11	3,11
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	78,8G	78,8 G	3,44	3,44
Euro	100.000	22.06.26	22.06.	EAA06B	DE000EAA06B2	Erste Abwicklungsanstalt Medium - Term Notes 3 1/8%, v. 22.06.23(26), Med.Term.Nts.v. 2023(2026)		100,99G	100,99 G	2,07	2,07
Euro	100.000	01.03.27	01.03.	EAA06D	DE000EAA06D8	2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027)		101,3G	101,29 G	2,06	2,06
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 2,265%, zinsv. v. 14.04.25-13.07.25, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	98,89G	98,89 G	2,8	2,8
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		98,74G	98,72 G	2,02	2,02
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		97,51G	97,49 G	2,05	2,05
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		97,5G	97,5 G	2,36	2,36
Euro	1.000	24.08.32	24.08.	A30VKN	DE000A30VKN0	NRW Städteanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32)		93,6G	93,6 G	2,96	2,96
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	NRW.BANK Inhaber - Schuldverschreibungen Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	74,5G/-74,35G/-4,35GG	74,5 G		
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	98,75G/-98,75G/-8,75GG	98,75 G	1,26	1,26
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	97,55G/-97,55G/-7,55GG	97,55 G	1,16	1,16
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	97,55G/-97,55G/-7,55GG	97,55 G	0,51	0,51
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	97,4G/-97,4G/-7,4GG	97,4 G	1,28	1,28
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	96,75G/-96,75G/-6,75GG	96,75 G	1,03	1,03
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	96,2G/-96,2G/-6,2GG	96,2 G	1,29	1,29
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	100,9G/-100,9G/-0,9GG	100,9 G	2,26	2,26
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	1,305%, zinsv. v. 16.06.25-14.09.25, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	97,8G/-97,8G/-7,8GG	97,8 G	2,25	2,25
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	95,95G/-95,95G/-5,95GG	95,95 G	1,3	1,3
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	67,55G/-67,3G/-7,3GG	67,55 G	3,69	3,69
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	75,8G/-75,6G/-5,6GG	75,8 G	3,16	3,16
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	83,45G/-83,25G/-3,25GG	83,45 G	2,1	2,1
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	95,2G/-95,2G/-5,2GG	95,2 G	0,52	0,52
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	60,15G/-59,9G/-9,9GG	60,15 G	3,85	3,85
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	77,8G/-77,65G/-7,65GG	77,8 G	1,41	1,41
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	2,581%, zinsv. v. 28.01.25-27.07.25, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	94,3G/-94,3G/-4,3GG	94,3 G	3,14	3,14
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	2,576%, zinsv. v. 27.01.25-27.07.25, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	96,35G/-96,3G/-6,3GG	96,35 G	3,03	3,03
Euro	1.000	04.02.30	04.02.	NWB1W1	DE000NWB1W10	0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)	A 1	89,35G/-89,3G/-9,3GG	89,35 G	0,28	0,28
Euro	1.000	21.02.29	21.02.	NWB1W3	DE000NWB1W36	2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29)	A 1	100,95G/-100,9G/-0,9GG	100,95 G	2,48	2,48
Euro	1.000	30.08.38	30.08.	NWB1W4	DE000NWB1W44	3 1/2%, v. 30.08.23(38), Inh.-Schv.A.1W4 v.23(38)	A 1	101,05G/-100,8G/-0,8GG	101,05 G	3,42	3,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 03.07.2025	Einheitskurs 02.07.2025	Rendite nach		
										ISMA	B/F	
Euro	0,01	15.09.26		362533	DE0003625331	NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26) Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26)	R 62533	97,3G- 197,35G/-7,35GG	97,3	G		
Euro	0,01	15.12.26		362534	DE0003625349		R 62534	96,8G- 196,8G/-6,8G	96,8	G		
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94	NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60) Null-Kupon, v. 01.07.24(44), MTN-IHS 0-Kp.A.2TR 24(29/44) Null-Kupon, v. 01.06.25(65), MTN-IHS 0-Kp.A.2UD 25(37/65)		25,21G- 125,38G/-5,4G	25,01	G		
Euro	100.000	25.07.44		NWB2TR	DE000NWB2TR4			47,21G- 147,31G/-7,37G	47,07	G		
Euro	100.000	26.06.65		NWB2UD	DE000NWB2UD2			99G- 199G/-9G	99	G		

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 02.07.2025	Fortlaufende Notierung 03.07.2025	Höchst- Kurs seit 02.01.2025	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,6	Euro 0,8	11.06.25		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)		
1	Euro 0,8	Euro 1,2	11.06.25		970259	NL0000289783	Robeco Global Stars Eq.Fd N.V.	1		(ausg)		
1					A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)		

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen																																																																																														
- Handelskalender 2025 -	Erste Abwicklungsanstalt, Düsseldorf - Zulassungsbeschluss -	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -																																																																																														
<p>Für das Jahr 2025 gilt an der Börse Düsseldorf der folgende Handelskalender:</p> <table border="0"> <thead> <tr> <th>Feiertag</th> <th>Datum</th> <th>Tag</th> <th>Handelszeit</th> </tr> </thead> <tbody> <tr> <td>Neujahr</td> <td>01.01.</td> <td>Mittwoch</td> <td>Kein Handel</td> </tr> <tr> <td>Heilige Drei Könige*</td> <td>06.01.</td> <td>Montag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Rosenmontag*</td> <td>03.03.</td> <td>Montag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Int. Frauentag*</td> <td>08.03.</td> <td>Samstag</td> <td>Kein Handel in 2025</td> </tr> <tr> <td>Karfreitag</td> <td>18.04.</td> <td>Freitag</td> <td>Kein Handel</td> </tr> <tr> <td>Ostermontag</td> <td>21.04.</td> <td>Montag</td> <td>Kein Handel</td> </tr> <tr> <td>Tag der Arbeit</td> <td>01.05.</td> <td>Donnerstag</td> <td>Kein Handel</td> </tr> <tr> <td>Christi Himmelfahrt</td> <td>29.05.</td> <td>Donnerstag</td> <td>8:00 20:00 Uhr (verkürzt)</td> </tr> <tr> <td>Pfingstmontag</td> <td>09.06.</td> <td>Montag</td> <td>8:00 20:00 Uhr (verkürzt)</td> </tr> <tr> <td>Fronleichnam*</td> <td>19.06.</td> <td>Donnerstag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Mariä Himmelfahrt*</td> <td>15.08.</td> <td>Freitag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Tag der dt. Einheit</td> <td>03.10.</td> <td>Freitag</td> <td>8:00 20:00 Uhr (verkürzt)</td> </tr> <tr> <td>Reformationstag*</td> <td>31.10.</td> <td>Freitag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Allerheiligen*</td> <td>01.11.</td> <td>Samstag</td> <td>Kein Handel in 2025</td> </tr> <tr> <td>Buß- und Bettag*</td> <td>19.11.</td> <td>Mittwoch</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Heiligabend*</td> <td>24.12.</td> <td>Mittwoch</td> <td>Kein Handel</td> </tr> <tr> <td>1. Weihnachtstag</td> <td>25.12.</td> <td>Donnerstag</td> <td>Kein Handel</td> </tr> <tr> <td>2. Weihnachtstag</td> <td>26.12.</td> <td>Freitag</td> <td>Kein Handel</td> </tr> <tr> <td>letzter Börsentag des Jahres</td> <td>30.12.</td> <td>Dienstag</td> <td>08:00 14:00 Uhr (verkürzt)</td> </tr> <tr> <td>Silvester*</td> <td>31.12.</td> <td>Mittwoch</td> <td>Kein Handel</td> </tr> </tbody> </table> <p>* kein bundesweiter Feiertag</p> <p>Handelszeiten</p> <p>Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 22:00 Uhr statt.</p> <table border="0"> <thead> <tr> <th></th> <th>Börse Düsseldorf (Xontro)</th> </tr> </thead> <tbody> <tr> <td>Aktien</td> <td>Mo. bis Fr. 8:00 22:00 Uhr</td> </tr> <tr> <td>Anleihen</td> <td>Mo. bis Fr. 8:00 17:30 Uhr</td> </tr> <tr> <td>Fonds/ETPs</td> <td>Mo. bis Fr. 8:00 22:00 Uhr</td> </tr> <tr> <td>Genussscheine</td> <td>Mo. bis Fr. 8:00 17:30 Uhr</td> </tr> </tbody> </table> <p>Düsseldorf, den 04. März 2025 Geschäftsführung der Börse Düsseldorf</p>	Feiertag	Datum	Tag	Handelszeit	Neujahr	01.01.	Mittwoch	Kein Handel	Heilige Drei Könige*	06.01.	Montag	8:00 22:00 Uhr	Rosenmontag*	03.03.	Montag	8:00 22:00 Uhr	Int. Frauentag*	08.03.	Samstag	Kein Handel in 2025	Karfreitag	18.04.	Freitag	Kein Handel	Ostermontag	21.04.	Montag	Kein Handel	Tag der Arbeit	01.05.	Donnerstag	Kein Handel	Christi Himmelfahrt	29.05.	Donnerstag	8:00 20:00 Uhr (verkürzt)	Pfingstmontag	09.06.	Montag	8:00 20:00 Uhr (verkürzt)	Fronleichnam*	19.06.	Donnerstag	8:00 22:00 Uhr	Mariä Himmelfahrt*	15.08.	Freitag	8:00 22:00 Uhr	Tag der dt. Einheit	03.10.	Freitag	8:00 20:00 Uhr (verkürzt)	Reformationstag*	31.10.	Freitag	8:00 22:00 Uhr	Allerheiligen*	01.11.	Samstag	Kein Handel in 2025	Buß- und Bettag*	19.11.	Mittwoch	8:00 22:00 Uhr	Heiligabend*	24.12.	Mittwoch	Kein Handel	1. Weihnachtstag	25.12.	Donnerstag	Kein Handel	2. Weihnachtstag	26.12.	Freitag	Kein Handel	letzter Börsentag des Jahres	30.12.	Dienstag	08:00 14:00 Uhr (verkürzt)	Silvester*	31.12.	Mittwoch	Kein Handel		Börse Düsseldorf (Xontro)	Aktien	Mo. bis Fr. 8:00 22:00 Uhr	Anleihen	Mo. bis Fr. 8:00 17:30 Uhr	Fonds/ETPs	Mo. bis Fr. 8:00 22:00 Uhr	Genussscheine	Mo. bis Fr. 8:00 17:30 Uhr	<p>Es ist beschlossen worden,</p> <p>unter dem EUR 20.000.000.000,-- Debt Issuance Programme vom 07. Mai 2025 zu begebende Wertpapiere</p> <p>der Erste Abwicklungsanstalt, Düsseldorf,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 15. Mai 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p> <hr/> <p style="text-align: center;">Wahlen zum Börsenrat der Börse Düsseldorf Amtszeit 2026 - 2028</p> <p>Der Börsenrat der Börse Düsseldorf hat gemäß § 6 Absatz 1 der Börsenverordnung für das Land Nordrhein-Westfalen die nachfolgend genannten Personen zu Mitgliedern des Wahlausschusses für die Wahl des Börsenrates der Börse Düsseldorf für die Amtszeit 2026 - 2028 berufen:</p> <p>Vorsitzender:</p> <p>Herr Hayri Ögüt Director HSBC Trinkaus & Burkhardt AG</p> <p>Beisitzer:</p> <p>Herr Gregor Höll Bereichsleiter Geschäftsbereich Asset Management Stadtsparkasse Düsseldorf</p> <p>und</p> <p>Herr Henning Röthemeier Leiter des Referates Bonitätsanalyse und Wertpapiere Deutsche Bundesbank, Hauptverwaltung Düsseldorf</p> <p>Die Wahl wird am 9. Oktober 2025 stattfinden.</p> <p>Düsseldorf, den 28. Mai 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Es ist beschlossen worden,</p> <p>bis zu EUR 75.000.000.000,-- unter dem Debt Issuance Programme vom 30. Mai 2025 zu begebende Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 02. Juni 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p> <hr/> <p style="text-align: center;">Aareal Bank AG, Wiesbaden - Zulassungsbeschluss -</p> <p>Es ist beschlossen worden,</p> <p>unter dem EUR 25 Mrd. Debt Issuance Programme vom 13.06.2025 zu begebende Wertpapiere (Inhaberschuldverschreibungen - einschl. Hypothekendarlehenbriefe und Öffentliche Pfandbriefe)</p> <p>der Aareal Bank AG, Wiesbaden,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 04. Juli 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p>
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Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
01.07.25	04.07.25	NWB18E	DE000NWB18E4	NRW.BANK	0,25% Inh.-Schv.A.18E v.17(25)
02.07.25	07.07.25	WGZ8FT	DE000WGZ8FT7	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	1,2% Inh.-Schv.v.15(25) Ausg.831
10.07.25	15.07.25	A289MC	DE000A289MC0	Aareal Bank AG	1,403% MTN-HPF.S.249 v.2022(2025)
14.07.25	17.07.25	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land	1,27% MTN LSA v.15(25) Reihe 1363
22.07.25	25.07.25	AAR035	DE000AAR0355	Aareal Bank AG	4,5% MTN-IHS Serie 317 v.22(25)

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
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Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	113548	DE0001135481	Aufstockung um 1.000.000.000	Bundesrep.Deutschland Anl.v.2012 (2044)	0,01	04.07.44	ICF	09.07.25
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2505	DE000BU25059	5.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.192 v.2025(30)	0,01	10.10.30	ICF	08.07.25
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2F00	DE000BU2F009	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2024 (2041)	0,01	15.05.41	ICF	09.07.25
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z05	DE000BU2Z056	6.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2025 (2035)	0,01	15.08.35	ICF	02.07.25
NRW.BANK	52990002O5KK6XOGJ020	NWB2UD	DE000NWB2UD2	194.600.000 Euro	NRW.BANK MTN-IHS 0-Kp.A.2UD 25(37/65)	100.000	26.06.65	ICF	26.06.25
NRW.BANK	52990002O5KK6XOGJ020	NWB2UE	DE000NWB2UE0	50.000.000 Stück	NRW.BANK MTN-IHS Ausg. 2UE v.25(29/35)	100.000	02.07.35	ICF	02.07.25

Geschäftsführung der Börse Düsseldorf
03.07.2025

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
03.07.2025

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 5,558	1	0	0				A2P4HL	DE000A2P4HL9	123fahrschule SE, (Glob.)	1	3,36 G	3,52G-3,5G-3,52G-3,52G-3,36G	4,46	2,16
Euro 3,795	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	2,4 G	2,3G-2,37G-2,5G	5,7	2,04
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	2,38 -T	2,38-T	3,2	2,38
Euro 10	1		0				A3D6Q4	DE000A3D6Q45	ARI Motors Industries SE, (Glob.)	1	0,28 G	0,28G-0,29	0,66	0,24
Euro 3,832	1						A40KY5	DE000A40KY59	Avemio AG, (Glob.)	1	1,17 G	1,165G-1,12G-1,09G	7,88	1,09
Euro 5	1	0,1	0,1	02.09.24			A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	41,68 G	42,26G-2,3G-2,26G-2,64G-2,62G	55,8	25,5
Euro 2,311	1		0				A37FUP	DE000A37FUP2	CANNOVUM CANNABIS AG, (Glob.)	1	0,21 G	0,21G-0,21G	0,52	0,07
Euro 3,5	1	0	0				A3H222	DE000A3H2226	Cogia AG, (Glob.)	1	0,1 G	0,1G	0,34	0,06
Euro 44,055	1	0	*	0	24.07.25*		A3DW40	DE000A3DW408	DN Deutsche Nachhaltigkeit AG, (Glob.)	1	3,74 G	4,06G-4,02G-4,02G	4,06	1,84
Euro 3,605	1						A40KY0	DE000A40KY00	Eigenheim Union 1898 Beteiligungs AG, (Glob.)	1	0,01 G	0,011G	0,35	0,01
Euro 0,6	1	0	*	0	15.07.25*		541840	DE0005418404	INSTANT GROUP AG, (Glob.)	1	2 G	2G	2,7	1,91
Euro 0,293	1	0	0				A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	374 G	384G-6G-78G	396	244
Euro 1,089	1	0	0				A35JR3	DE000A35JR33	Lübke Kelber AG, (Glob.)	1	10,3 -T	10,3-T	10,9	10
Euro 7,987	1	0	0				565360	DE0005653604	MedNation AG, (Glob.)	1	1,43 G	1,32G-1,43G-1,43G	1,69	0,74
Euro 2,144	1	0	0				A2BPK3	DE000A2BPK34	net digital AG, (Glob.)	1	7,4 G	9,2G-9,5G	9,5	2,52
Euro 3,802	1	0	*	0,1	17.07.25*		A3CM70	DE000A3CM708	sdm SE, (Glob.)	1	1,85	1,75G-1,75G-1,73G	2	1,29
Euro 2,337	10	0	0				576550	DE0005765507	sino AG, (Glob.)	1	94,8 G	94,8G-5,2G-5,2G-3,4G-3,4G	96,5	63,5
Euro 7,574	7	0	*	0	15.07.25*		A3CQ5L	DE000A3CQ5L6	Staige One AG, (Glob.)	1	1,45 G	1,4G-1,4G-1,4G	1,8	1,05
Euro 6,878	1	0	0				A3E5A5	DE000A3E5A59	SYNBIOTIC SE, (Glob.)	1	2,92 G	2,945G-2,89G-3,005G	5,58	2,69
Euro 49,455	1		0				A40KXL	DE000A40KXL9	The Grounds Real Estate Development AG konvertierte, (Glob.)	1	1,06 G	1,06G-1,1G-1,1G-1,1G	1,8	1,01
Euro 2,013	10	0,45	0,5	07.04.25			A35JS9	DE000A35JS99	Tick Trading Software AG, (Glob.)	1	7,1 G	7,1G-7,1G-7,1G-7,2G-7,2G	9,95	6,05
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	7,15 G	6,95G-7,15G-7,15G	7,6	6,75
Euro 20,25	1	0	*	0	29.07.25*		A3MQR6	DE000A3MQR65	Viromed Medical AG, (Glob.)	1	4,34 G	4,28G-4,12G-4,18G	5,8	1,46
Euro 14,275	1	0	*	0	09.07.25*		A2LQUV	DE000A2LQUV1	WeGrow AG, (Glob.)	1	5,3	5,25G-5,25bG	6,5	4,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025		Fortlaufender Preis 03.07.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
PLN 0,621		1					A3EWU0	PLLMPAY00016	LM PAY Spolka Akcyjna, (Glob.)	1	44 G	44G			48	35
Euro 19,959		1					A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	7,47 G	7,49G-7,49G-7,36G-7,47G-7,44G			11,62	6,3
Euro 92,191	1	1					A2JDEW	MT0001770107	Samara Asset Group PLC	1	2,1 bB	1,96G-1,99G-1,99G			2,62	1,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		100G-G	100 G	4	4
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 3%, rat. v. 24.11.23-23.11.25, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		99,65G	99,65 G	3,91	3,86
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	3,1%, rat. v. 22.03.25-21.03.26, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		99,52G	99,52 G	3,78	3,76
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2 1/2%, rat. v. 27.07.24-26.07.26, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		98,71G	98,71 G	3,77	3,76
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		97,57G	97,57 G	3,76	3,74
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,3%, v. 23.05.17(27), MTN-IHS v.2017(2027)		97,41G	97,41 G	3,75	3,75
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	3%, rat. v. 27.10.24-26.10.25, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		99,71G	99,71 G	3,93	3,88
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	2,3%, rat. v. 28.07.24-27.07.25, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		99,87G	99,87 G	4,51	4,44
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		99,5G	99,5 G	3,76	3,76
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		101,5G-/103,5-GT/-3,5-GTT	103,5 G	2,41	2,41
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 2,894%, zinsv. v. 26.05.25-24.05.26, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	99,9G	99,5 G	2,91	2,91
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 6,53%, zinsv. v. 31.01.25-30.01.26, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		103,423G	103,43 G	5,06	5,04
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		103G-/103G/-3G	103 G	2,58	2,58

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
23.07.25	28.07.25	A2E4QL	DE000A2E4QL3	IKB Deutsche Industriebank AG	2,3% Stufenz.MTN-IHS v.2017(2025)						

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0D84R	LU0206716028	1741 Fund Services S.A. IAMF - ProVita world Fund	1	9,08 G	9,078G-9,112G-9,106G-9,109G-9,104G-9,109G-9,121G-9,15G-9,178G-9,184G-9,179G-9,19G-9,181G-9,183G-9,187G	9,54	7,43
1					A0LFYM	LU0277940762	HWB Umb.-HWB PORTFOLIO Plus Fd	1	118,71 G	118,082G-8,959G-8,816G-8,751G-8,703G-8,955G-9,047G-9,39G-9,763G-9,757G-9,769G-9,766G-9,922G-9,904G-9,904G	124,29	97,75
1					A0YDDE	LU0462679589	IAMF - Checkpoint Leben Fonds	1	52,88 G	52,665G-2,962G-2,955G-2,951G-2,916G-2,916G-2,985G-3,099G-3,122G-3,177G-3,201G-3,268G-3,202G-3,202G-3,202G	55,33	45,71
2					HAFX4V	LU0470205575	1741 Fund Solutions AG Struct.Sol.-Next Gener.Res.Fd	1	109,93 G	111,091G-1,228G-1,736G-1,722G-1,733G-1,708G-1,778G-0,85G-1,081G-0,802G-1,08G-0,706G-0,73G-1,117G-1,751G	125,58	87,71
4	Euro 0,03	Euro 0,12	01.07.25		A0DJZ8	AT0000701156	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Nachhaltigkeitsfonds	1	28,57 G	28,49G-8,631G-8,612G-8,591G-8,572G-8,572G-8,652G-8,714G-8,739G-8,774G-8,792G-8,797G-8,798G-8,771G-8,777G	31,48	24,46
9	Euro 0,02	Euro 0,04	02.12.24		989378	AT0000801014	3 Banken Europe Qual. Champ.	1	10,31 G	10,283G-0,341G-0,339G-0,331G-0,322G-0,324G-0,312G-0,323G-0,331G-0,326G-0,327G-0,336G-0,335G-0,336G-0,336G	11,34	9,32
9	Euro 0,09	Euro 0,02	02.12.24		165496	AT0000654595	3 Banken Portfolio-Mix	1	8,8 G	8,762G-8,804G-8,804G-8,804G-8,804G-8,804G-8,804G-8,804G-8,804G-8,804G-8,804G-8,804G-8,804G-8,804G-8,804G	9,02	8,21
1	Euro 0,8	Euro 0,7	01.04.25		255243	AT0000662275	3 Banken Österreich-Fonds	1	38,46 G	38,461G-8,668G-8,665G-8,741G-8,71G-8,723G-8,761G-8,779G-8,804G-8,849G-8,798G-8,816G-8,783G-8,78G-8,762G	38,85	29,62
9	Euro 0,1	Euro 0,1	02.12.24		937600	AT0000817838	3 Banken Portfolio-Mix	1	4,8 G	4,787G-4,802G-4,806G-4,806G-4,806G-4,806G-4,806G-4,806G-4,806G-4,805G	4,95	4,51
9	Euro 0,08	Euro 0,12	02.12.24		971930	AT0000856323	3 Banken Euro Bond-Mix	1	6,31 G	6,296G-6,316G-6,316G-6,316G-6,316G-6,316G-6,296G-6,296G-6,296G-6,296G-6,296G-6,296G-6,296G-6,296G-6,296G	6,33	6,12
1	Euro 0,04	Euro 0,03	25.10.24		800799	DE0008007998	abrdr Investments Deutschland AG DEGI International	1	0,98 G	0,979G-0,979G-0,979G-0,979G-0,979G-0,979G-0,979G-0,979G-0,979G-0,979G-0,979G-0,979G-0,979G-0,979G-0,979G	1,04	0,98
10					A1JFG4	LU0566480116	abrdr Investments Luxembourg S.A. abrdr I-E.Mkts SDG Corp.Bd Fd	1	14,04 G	14,022G-4,038G-4,033G-4,048G-4,046G-4,046G-4,058G-4,095G-4,076G-4,099G-4,089G-4,116G-4,102G-4,107G-4,107G	15,63	13,8
10					A1C4LB	LU0376989207	abrdr SICAV I-EM Bond Fund	1	130,76 G	130,147G-0,442G-0,759G-0,759G-0,759G-0,759G-0,939G-0,939G-0,939G-0,939G	130,94	120,33
10					A1CS31	LU0476876247	abrdr SICAV I-Japanese Sus.Eq.	1	257,48 G	255,864G-7,672G-7,629G-7,698G-7,698G-7,698G-7,698G-7,698G-6,146G-6,146G-6,146G-6,445G-6,394G-6,394G-6,507G	262,87	203,7
10					A1CS35	LU0476876759	abrdr SICAV I-Japanese Sus.Eq.	1	21,94 G	21,893G-2,003G-2,026G-2,024G-2,029G-2,022G-2,027G-2,064G-2,045G-2,086G-2,082G-2,082G-2,079G-2,094G-2,1G	22,42	16,88
10					A1CS3X	LU0476875868	abrdr SICAV I-Asia Pac.Sus.Eq.	1	27,59 G	27,449G-7,571G-7,61G-7,618G-7,618G-7,582G-7,626G-7,712G-7,817G-7,817G-7,798G-7,801G-7,778G-7,797G-7,798G	29,64	22,59
10					A1CS3Z	LU0476876080	abrdr SICAVI-Eur.Sust.Equ.Fd	1	626,37 G	624,253G-5,705G-5,705G-5,705G-6,21G-6,21G-6,327G-6,367G-6,611G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G	696,42	541,91
10					A1CS4A	LU0476877211	abrdr SICAVI-GI.Innov.Equity	1	191,39 G	191,466G-1,507G-1,507G-1,507G-1,507G-1,383G-1,402G-2,286G-2,636G-2,636G-3,238G-3,281G-3,281G-3,281G-3,281G	219,8	156,25
10					A0MUMS	LU0278932362	abrdr SICAV I-EM Smaller Comp.	1	24,81 G	24,68G-4,783G-4,775G-4,79G-4,789G-4,782G-4,8G-4,872G-4,888G-5,054G-5,056G-5,063G-5,075G-5,066G-5,063G	25,65	19,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0MQN4	LU0278937759	abrdrn Investments Luxembourg S.A. abrdrn SICAV I-EM Smaller Comp.	1	24,94 G	24,847G-5,002G-5G-5,008G-5G-5,001G-5G-5,116G-5,126G-5,191G-5,168G-5,188G-5,19G-5,174G-5,189G	25,89	19,64
10					A0MPGG	LU0278933410	abrdrnSICAVI-Jp.Sm.Comp.Sust.Eq	1	12,95 G	12,914G-2,976G-2,988G-3G-2,992G-2,996G-3,009G-3,01G-2,996G-3,001G-3,01G-3,01G-3,01G-3,002G-3,017G	13,15	10,38
10					A0RE2B	LU0396314238	abrdrnSICAVI-LatAm Equity	1	2.966,05 G	2973,626G-6,611G-6,611G-6,611G-6,611G-6,611G-61,038G-95,478G-5,478G-5,478G-5,478G-5,478G-5,478G-5,478G-5,478G-5,478G-5,478G	3.036,7	2.430,34
10					A0RE2F	LU0396314667	abrdrnSICAVI-LatAm Equity	1	8,47 G	8,46G-8,495G-8,49G-8,494G-8,505G-8,5G-8,503G-8,511G-8,556G-8,541G-(ausg)	8,61	7
10					A0HMTV	LU0231490524	abrdrn SICAV I-Indian Equity Fd	1	199,22 G	198,349G-9,643G-9,643G-9,643G-9,235G-9,217G-9,227G-9,991G-200,129G-199,779G-9,779G-200,008G-199,996G-200G-G	233,5	184,47
10					A0HMTX	LU0231462077	abrdrn SICAV I-Indian Equity Fd	1	199,91 G	199,869G-200,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,943G-0,943G-199,842G-200,032G-0,081G-0,173G-0,173G-0,173G	234,54	182,5
10					A0HMF2	LU0231457747	abrdrn SICAVI-GI.Innov.Equity	1	8,15 G	8,143G-8,206G-8,202G-8,201G-8,196G-8,198G-8,201G-8,21G-8,252G-8,253G-8,273G-8,274G-8,265G-8,264G-8,265G	9,41	6,69
10					A0HMM3	LU0231459107	abrdrn SICAV I-Asian Sm. Comp.	1	54,5 G	54,211G-4,556G-4,574G-4,636G-4,636G-4,568G-4,568G-4,576G-4,815G-4,968G-4,965G-4,948G-4,943G-4,947G-4,954G	57,16	42,83
10					A0HMM5	LU0231459958	abrdrn SICAV I-Asian Sm. Comp.	1	54,28 G	54,148G-4,306G-4,348G-4,347G-4,323G-4,318G-4,349G-4,375G-4,701G-4,764G-4,786G-4,795G-4,795G-4,795G-4,795G	56,87	43,06
10					A0HMN2	LU0231483743	abrdrnSICAVI-All China Sust.Equ	1	21,37 G	21,143G-1,209G-1,215G-1,276G-1,249G-1,242G-1,283G-1,398G-1,435G-1,551G-1,536G-1,559G-1,55G-1,553G-1,552G	24,69	18,41
10					A0HL28	LU0231455378	abrdrn SICAV I-Asia Pac.Sus.Eq.	1	81,73 G	81,717G-1,644G-1,644G-1,768G-1,727G-1,633G-1,633G-1,856G-2,472G-2,471G-2,475G-2,579G-2,593G-2,575G-2,576G	87,71	68,84
1					A0M091	LU0306632414	abrdrn SIC.II-Eur.Sm.Companies	1	40,84 G	40,745G-1,005G-1,03G-0,984G-0,981G-0,984G-0,992G-1,058G-0,976G-0,969G-0,983G-0,987G-0,987G-0,982G-0,927G	41,66	32,53
10					989897	LU0094547139	abrdrn SICAV I-World Equity Fd	1	22,98 G	22,925G-3,018G-3,021G-3,007G-3,001G-3,008G-3,022G-3,07G-3,126G-3,112G-3,122G-3,149G-3,137G-3,141G-3,141G	26,56	19,3
10					989899	LU0094541447	abrdrn SICAVI-Eur.Sust.Equ.Fd	1	78,16 G	78,07G-8,456G-8,428G-8,318G-8,132G-8,131G-8,304G-8,377G-8,414G-8,559G-8,625G-8,75G-8,745G-8,746G-8,75G	86,77	67,56
10					973299	LU0011963674	abrdrn SICAV I-Japanese Sus.Eq.	1	4,72 G	4,688G-4,724G-4,726G-4,726G-4,728G-4,727G-4,73G-4,73G-4,73G-4,733G-4,734G-4,731G-4,732G-4,735G-4,737G	4,85	3,77
10					933484	LU0107464264	abrdrn SICAVI-GI.Innov.Equity	1	8,12 G	8,141G-8,162G-8,152G-8,164G-8,158G-8,163G-8,173G-8,221G-8,263G-8,278G-8,288G-8,303G-8,284G-8,29G-8,293G	9,44	6,53
10	US\$ 0,78	US\$ 0,62	04.11.24		769094	LU0132413252	abrdrn SICAV I-EM Bond Fund	1	11,46 G	11,414G-1,464G-1,46G-1,468G-1,468G-1,468G-1,476G-1,494G-1,48G-1,489G-1,488G-1,489G-1,489G-1,489G-1,492G	13,01	11,14
10					589376	LU0119176310	abrdrn SICAVI-Eur HY Bond	1	27,17 G	27,07G-7,174G-7,197G-7,197G-7,177G-7,197G-7,177G-7,197G-7,177G-7,177G-7,182G-7,188G-7,188G-7,188G-7,188G-7,188G	27,2	25,51
4		Euro 0,1	23.03.23		973498	LU0090865873	abrdrn Liq.(L)-Euro Fund	1	468,68 G	463,791G-8,688G-8,688G-8,688G-8,688G-8,688G-8,688G-8,688G-8,688G-8,688G-8,688G-8,688G-8,688G-8,688G-8,688G	470,66	462,23
10		US\$ 0,08	01.10.23		A0HL3Q	LU0231479394	abrdrn SICAV I-Emerg.Mkts Equ.	1		(ausg)		
10					A0HL3S	LU0231456343	abrdrn SICAV I-Emerg.Mkts Equ.	1		(ausg)		
10					A1C5UV	LU0498181733	abrdrn SICAV I-Emerg.Mkts Equ.	1		(ausg)		
10					769088	LU0132412106	abrdrn SICAV I-Emerg.Mkts Equ.	1		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					769092	LU0132414144	abrdrn Investments Luxembourg S.A. abrdrn SICAV I-EM Bond Fund	1	41,03 G	40,969G-1,034G-1,019G-1,024G-1,047G-1,038G-1,043G-1,19G-1,156G-1,156G-1,18G-1,215G-1,203G-1,192G-1,192G	45,98	39,42
10	Euro 0,32	Euro 0,22	04.11.24		933486	LU0119174026	abrdrn SICAVI-Eur HY Bond	1	5,42 G	5,402G-5,419G-5,425G-5,425G-5,425G-5,425G-5,425G-5,425G-5,427G-5,426G-5,426G-5,426G-5,424G-5,424G	5,47	5,17
10					972857	LU0011963245	abrdrn SICAV I-Asia Pac.Sus.Eq.	1	81,8 G	81,439G-1,991G-1,991G-2,058G-2,047G-1,975G-1,975G-2,2G-2,23G-2,305G-2,302G-2,257G-2,243G-2,287G-2,219G	87,69	67,01
10					163701	LU0158903558	ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Ch.Sel.-A.F.Val.Dtl.ELM	1	337,09 G	334,21G-8,991G-9,04G-8,972G-7,274G-7,206G-7,225G-7,225G-40,064G-0,877G-0,264G-0,122G-0,122G-0,122G-0,122G	340,88	263,16
1					532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	80,06 G	79,543G-9,927G-80,085G-0,079G-0,079G-0,079G-0,002G-0,035G-0,042G-0,015G-0,038G-0,038G-0,004G-0,002G-0,012G	81,02	68,26
1					978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	584,17 G	582,437G-4,722G-4,722G-4,722G-4,722G-4,722G-4,722G-4,722G-7,696G-7,696G-8,262G-8,262G-9,599G-9,599G-9,579G-9,579G	643,59	477,8
10	Euro 2,85	Euro 2,65	15.10.24		A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	190,7 G	190,116G-1,079G-1,079G-1,179G-1,268G-1,021G-1,035G-1,034G-1,38G-1,523G-1,523G-1,582G-1,582G-1,582G-1,582G	195,71	162,54
10					A0X754	DE000A0X7541	ACATIS Value Event Fonds	1	381,27 G	380,89G-1,635G-1,635G-1,635G-1,635G-1,635G-1,486G-1,486G-1,811G-1,811G-1,811G-1,811G-1,811G-1,811G-1,811G	397,89	351,4
10	Euro 1,53	Euro 1,58	15.11.24		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	45,11 G	44,974G-5,147G-5,151G-5,151G-5,146G-5,149G-5,149G-5,149G-5,117G-5,101G-5,077G-5,077G-5,077G-5,06G-5,06G	45,44	44,73
10					A1C5D1	DE000A1C5D13	ACATIS Value Event Fonds	1	26.913,44 G	26864,68G-4,68G-919,007G-9,007G-9,007G-9,007G-9,007G-9,007G-9,007G-9,007G-9,007G-9,007G-9,007G-9,007G-9,007G	27.849,51	24.867,02
11					A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	194,18 G	194,47G-4,861G-5,183G-5,183G-5,183G-5,183G-5,183G-5,183G-6,08G-8,024G-8,047G-8,117G-6,751G-6,636G-6,636G-6,636G	209,11	148,7
1					A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	363,22 G	358,801G-63,938G-4,684G-4,684G-4,565G-4,397G-4,397G-5,337G-4,975G-4,975G-4,975G-5,278G-5,305G-5,272G-5,272G	416,15	297,93
10	Euro67	Euro48,56	20.01.25		A1T73W	DE000A1T73W9	ACATIS Value Event Fonds	1	1.351,04 G	1342,11G-53,878G-3,878G-3,878G-3,878G-3,878G-3,878G-3,878G-3,878G-3,878G-5,504G-5,504G-5,504G-5,504G	1.447,28	1.280,89
7	Euro 2,51	Euro 2,44	15.08.24		A2DR2L	DE000A2DR2L2	ACATIS AI Global Equities	1	162,03 G	161,633G-2,902G-2,902G-2,902G-2,902G-3,006G-3,006G-2,989G-3,283G-3,78G-3,774G-3,935G-3,947G-3,92G-3,943G	180,8	137,92
1					A0Q4NU	LU0347565383	AFFM S.A. Alken Fund-European Opportuni.	1	374,49 G	373,801G-5,349G-5,544G-5,544G	388,28	273,04
1					A0H06Q	LU0235308482	Alken Fund-European Opportuni.	1	476,1 G	483,588G-4,565G-4,565G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G	499,16	350,01
9	US\$ 0,25	US\$ 0,19	31.10.24		987425	LU0081336892	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Glob. High Yield Ptf.	1	2,68 G	2,669G-2,674G-2,674G-2,676G-2,676G-2,676G-2,677G-2,69G-2,684G-2,685G-2,684G-2,686G-2,685G-2,685G-2,685G	3,1	2,64
6					986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	820,01 G	826,145G-6,676G-6,676G-4,803G-4,743G-4,73G-4,852G-19,993G-21,36G-36,671G-40,889G-39,198G-9,198G-7,511G-7,511G	936,17	585,56
6					986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	37,28 G	37,14G-7,279G-7,293G-7,28G-7,283G-7,28G-7,32G-7,486G-7,597G-7,624G-7,662G-7,704G-7,666G-7,662G-7,666G	41,97	30,53
9					989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	22,01 G	21,879G-2G-1,998G-1,998G-1,998G-1,998G-1,998G-1,998G-1,998G-1,998G-1,998G-1,956G-1,956G	22,08	21,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					989729	LU0095325956	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-Eurozone Equity Ptf	1	18,39 G	18,324G-8,4G-8,402G-8,367G-8,345G-8,346G-8,37G-8,408G-8,437G-8,427G-8,459G-8,448G-8,443G-8,437G-8,424G	18,51	15,09
9					A0DK7R	LU0175139822	AB SICAVI-Glob.Growth Ptf	1	25,69 G	25,683G-5,753G-5,753G-5,723G-5,723G-5,724G-5,757G-5,84G-5,907G-5,91G-5,959G-5,961G-5,958G-5,957G-5,958G	28,98	21,65
9					933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	16,12 G	16,108G-6,14G-6,14G-6,148G-6,148G-6,145G-6,159G-6,211G-6,189G-6,199G-6,192G-6,218G-6,213G-6,202G-6,211G	18,11	15,54
9					933576	LU0095030564	AB FCP I-American Income Port.	1	27,6 G	27,565G-7,673G-7,673G-7,687G-7,69G-7,69G-7,69G-7,778G-7,74G-7,771G-7,771G-7,798G-7,78G-7,697G-7,705G	30,8	27,21
9	US\$ 0,43	US\$ 0,33	31.10.24		974198	LU0044957727	AB FCP I-American Income Port.	1	5,47 G	5,434G-5,465G-5,463G-5,466G-5,466G-5,468G-5,468G-5,492G-5,482G-5,486G-5,486G-5,486G-5,486G-5,486G-5,486G-5,486G	6,23	5,43
9					A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	30,03 G	29,912G-30,046G-0,046G-0,025G-0,073G-0,046G-0,073G-0,16G-0,128G-0,145G-0,145G-0,19G-0,181G-0,087G-0,104G	33,55	28,73
9					A0JM8H	LU0232525203	AB FCP I-American Income Port.	1	27,68 G	27,597G-7,671G-7,671G-7,671G-7,671G-7,671G-7,671G-7,671G-7,671G-7,671G-7,652G-7,652G-7,652G-7,652G	30,96	27,56
6					A0JM8H	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	451,06 G	446,066G-9,672G-9,687G-9,687G-9,687G-9,687G-9,687G-9,687G-50,865G-0,701G-49,79G-9,79G-9,79G-50,179G-0,173G-0,173G	552,32	445,16
6					A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	553,08 G	553,925G-5,239G-5,239G-5,239G-5,239G-5,239G-5,239G-5,606G-7,323G-5,697G-5,628G-5,628G-5,628G-6,27G-6,086G-6,086G	679	547,78
6					A0JMHT	LU0252218267	AB SICAV I - Sust.Glob.The.Ptf	1	37,17 G	37,034G-7,173G-7,186G-7,172G-7,177G-7,169G-7,184G-7,383G-7,5G-7,526G-7,526G-7,601G-7,59G-7,543G-7,56G	41,79	30,24
6					A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	404,11 G	401,998G-4,534G-4,534G-4,534G-4,534G-4,143G-4,067G-6,221G-6,221G-6,221G-6,221G-8,149G-8,149G-8,018G-8,018G	432,73	338,89
6					A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	25,74 G	25,642G-5,743G-5,772G-5,772G-5,742G-5,742G-5,76G-5,793G-5,88G-5,907G-5,908G-5,924G-5,906G-5,86G-5,86G	26,05	23,34
6					986838	LU0079474960	AB SICAV I-American Growth Ptf	1	199,88 G	199,964G-200,148G-0,582G-0,378G-0,518G-0,503G-0,519G-2,182G-2,523G-2,485G-2,96G-2,96G-3,052G-3,005G-3,005G	226,61	158,77
9	US\$ 0,23	US\$ 0,19	31.10.24		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	6,13 G	6,112G-6,136G-6,133G-6,139G-6,139G-6,14G-6,141G-6,166G-6,151G-6,158G-6,158G-6,161G-6,159G-6,151G-6,153G	7,04	6,11
6					974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	449,96 G	448,524G-9,652G-9,961G-50,634G-0,648G-0,672G-0,635G-3,614G-1,004G-0,988G-1,662G-2,012G-2,563G-1,97G-1,98G	556,69	443,19
6					973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	195,1 G	194,531G-4,665G-5,165G-5,123G-4,82G-4,836G-4,836G-4,985G-5,091G-4,852G-5,124G-5,136G-5,136G-5,127G-5,127G	222,28	182,04
9					973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	44,25 G	44,158G-4,173G-4,188G-4,245G-4,245G-4,238G-4,249G-4,349G-4,396G-4,458G-4,476G-4,481G-4,45G-4,443G-4,482G	45,85	36,44
6					659142	LU0124675678	AB SICAV I-European Equity Ptf	1	23,21 G	23,148G-3,227G-3,225G-3,21G-3,173G-3,184G-3,209G-3,251G-3,257G-3,242G-3,284G-3,278G-3,278G-3,276G-3,271G	23,49	18,8
6					659144	LU0124673897	AB SICAV I-Global Value Portf.	1	22,45 G	22,515G-2,591G-2,586G-2,588G-2,586G-2,574G-2,6G-2,657G-2,725G-2,728G-2,766G-2,766G-2,763G-2,763G	24,09	18,52
6					659146	LU0124676726	AB Sicav I-Sust.US Themat.Ptf	1	39,95 G	40,06G-0,219G-0,198G-0,201G-0,2G-0,202G-0,272G-0,433G-0,488G-0,611G-0,65G-0,653G-0,646G-0,614G-0,616G	46,14	32,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 3,17	Euro 3,26	16.08.24		A0MJRL	DE000A0MJRL5	Allianz Global Investors GmbH Fondak	1	230,25 G	228,402G-31,482G-1,905G-1,209G-1,235G-1,207G-1,19G-1,721G-1,881G-1,904G-2,578G-2,578G-2,578G-2,578G-2,578G	237,53	192,29
1	Euro 2,16	Euro 2,56	03.03.25		847500	DE0008475005	Concentra	1	157,02 G	156,396G-7,691G-7,748G-7,738G-7,045G-7,055G-7,055G-7,552G-7,487G-7,776G-8,105G-8,105G-8,105G-8,105G-8,105G	162,61	132,3
1	Euro 2,29	Euro 2,54	03.03.25		847502	DE0008475021	Industria	1	147,11 G	146,174G-7,317G-7,34G-7,34G-7,045G-7,06G-7,069G-7,067G-7,067G-7,067G-7,603G-7,663G-7,654G-7,654G-7,622G	154,58	124,99
1	Euro 0,68	Euro 0,77	03.03.25		847505	DE0008475054	Allianz Internat.Rentenfonds	1	40,08 G	39,947G-40,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,086G-0,08G-0,08G-0,067G-0,04G-0,04G-0,04G-0,04G	43,89	39,73
1	Euro 3,44	Euro 4,06	03.03.25		847506	DE0008475062	All.Vermögensb.Deutschland	1	256,55 G	254,306G-7,044G-7,044G-7,212G-6,404G-6,398G-6,408G-6,412G-7,214G-7,216G-8,077G-8,074G-8,074G-8,074G-8,074G	264,91	217,21
1	Euro 3,35	Euro 3,61	03.03.25		848186	DE0008481862	Allianz Biotechnologie	1	173,32 G	174,53G-4,817G-4,506G-4,565G-4,679G-4,942G-4,823G-5,42G-4,661G-4,449G-5,719G-6,116G-6,139G-5,972G-5,645G	218,21	156,25
12					978706	DE0009787069	PremiumStars Wachstum	1	255,59 G	255,715G-6,495G-6,168G-6,168G-6,168G-6,168G-6,168G-6,409G-7,029G-7,029G-6,979G-6,979G-6,979G-6,979G	263,99	218,19
12					978707	DE0009787077	PremiumStars Chance	1	326,6 G	322,933G-6,63G-6,884G-7,047G-7,002G-7,002G-6,845G-6,845G-7,434G-7,806G-7,879G-7,776G-7,776G-7,776G-7,776G	345,09	274,21
10	Euro 1,55	Euro 1,54	15.11.24		979725	DE0009797258	Allianz Strategiefonds Balance	1	105,97 G	105,377G-6,253G-6,235G-6,221G-6,241G-6,139G-6,157G-6,668G-6,813G-6,805G-6,666G-6,496G-6,669G-6,595G-6,575G	111,74	92,83
10	Euro 1,93	Euro 1,98	15.11.24		979726	DE0009797266	Allianz Strategiefds Wachstum	1	142,35 G	141,966G-2,616G-2,601G-2,347G-2,355G-2,314G-2,346G-2,635G-2,639G-2,61G-2,61G-2,419G-2,254G-2,254G-2,254G	153,63	126,04
10	Euro 2,37	Euro 2,51	15.11.24		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	186,06 G	185,693G-6,166G-6,442G-6,586G-6,489G-6,491G-6,491G-7,067G-7,386G-7,404G-7,404G-7,196G-6,8G-6,8G-6,8G	203,34	157,81
12	Euro16,92	Euro18,72	03.02.25		979741	DE0009797415	Allianz Rentenfonds	1	1.045,93 G	1041,024G-1,024G-3,114G-3,114G-3,114G-3,114G-3,114G-3,114G-3,114G-3,114G-3,114G-3,114G-3,114G-3,114G-3,114G	1.051,97	1.004,12
1	Euro25,21	Euro30,08	03.03.25		979755	DE0009797555	Concentra	1	1.855,21 G	1851,865G-7,556G-7,556G-7,556G-8,101G-8,101G-8,101G-68,563G-8,563G-8,563G-8,563G-8,563G-8,563G-8,563G-8,563G	1.924,05	1.545,32
10	Euro 1,31	Euro 1,35	15.11.24		979763	DE0009797639	Allianz Strategiefds Wachstum	1	96,92 G	96,336G-6,866G-6,866G-6,866G-6,866G-6,866G-6,848G-6,861G-6,861G-6,861G-6,861G-6,861G-6,861G-6,861G-6,861G	104,86	85,56
7	Euro 1,29	Euro 1,35	16.08.24		976963	DE0009769638	CONVEST 21 VL	1	102,8 G	102,438G-2,978G-2,978G-2,978G-2,978G-2,978G-2,978G-2,978G-3,303G-3,302G-3,593G-3,273G-3,096G-3,096G-3,097G-3,097G	110,73	85,92
12	Euro 2,11	Euro 0,07	16.12.24		978984	DE0009789842	Allianz Wachstum Euroland	1	140,46 G	140,545G-0,846G-0,843G-0,596G-0,1G-0,224G-0,301G-0,198G-0,853G-0,853G-0,783G-0,838G-0,798G-0,798G-0,798G	152,98	113,74
7	Euro 1,9	Euro 1,84	16.08.24		847100	DE0008471004	Fondra	1	121,35 G	121,475G-1,762G-1,57G-1,556G-1,395G-1,346G-1,39G-1,572G-1,574G-1,763G-1,722G-1,762G-1,771G-1,767G-1,767G	123,55	108,31
7	Euro 3,13	Euro 3,2	16.08.24		847101	DE0008471012	Fondak	1	224,09 G	223,094G-5,106G-4,801G-4,748G-4,552G-4,092G-4,556G-4,875G-4,902G-4,878G-5,506G-5,506G-5,371G-5,512G-5,522G	231,07	184,08
7	Euro 1,84	Euro 1,93	16.08.24		847102	DE0008471020	Fondis	1	147,06 G	146,572G-7,263G-7,031G-6,991G-6,991G-6,991G-7,056G-7,067G-7,596G-7,612G-7,612G-7,584G-7,584G-7,584G-7,584G	158,26	123,08
7	Euro 2,13	Euro 2,23	16.08.24		847103	DE0008471038	Allianz Adifonds	1	164,28 G	164,012G-4,919G-4,933G-4,603G-4,512G-4,282G-4,479G-4,834G-4,958G-5,188G-4,948G-5,29G-5,293G-5,293G-5,293G	170,06	138,77
7	Euro 3,14	Euro 3,05	16.08.24		847106	DE0008471061	Allianz Adiverba	1	246,17 G	245,004G-6,871G-6,997G-6,997G-6,997G-6,914G-6,916G-6,916G-7,68G-8,437G-8,474G-7,688G-7,688G-7,688G-7,684G	264,98	204,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 3,3	Euro 3,32	16.08.24		847108	DE0008471087	Allianz Global Investors GmbH Plusfonds	1	228,84 G	227,95G-8,988G-9,296G-9,296G-9,231G-9,223G-9,223G-9,227G-9,894G-9,96G-9,886G-9,883G-9,883G-9,883G-9,883G	247,28	200
7	Euro 2,54	Euro 4,76	16.08.24		847122	DE0008471228	NÜRNBERGER Euroland A	1	184,05 G	182,328G-3,977G-4,331G-4,317G-3,966G-3,969G-3,969G-3,951G-4,325G-4,334G-4,334G-4,334G-4,334G-4,334G	187,29	154,72
1	Euro 4,54	Euro 4,63	03.03.25		848176	DE0008481763	Allianz Nebenwerte Deu.	1	278,55 G	278,567G-9,918G-9,829G-80,221G-79,74G-9,738G-9,718G-9,716G-9,722G-80,118G-0,168G-0,753G-0,753G-0,753G-0,753G	284,23	221,07
1	Euro 1,57	Euro 1,25	03.03.25		848181	DE0008481813	Allianz Vermögensb. Europa	1	54,21 G	54,12G-4,262G-4,276G-4,272G-4,267G-4,199G-4,188G-4,333G-4,319G-4,319G-4,405G-4,434G-4,441G-4,434G-4,434G	56,02	45,51
1	Euro 2,71	Euro 2,96	03.03.25		848182	DE0008481821	Allianz Wachstum Europa	1	158,77 G	158,691G-8,344G-8,34G-7,875G-7,79G-7,715G-7,715G-7,959G-8,09G-8,424G-9,017G-8,964G-8,981G-9,372G-9,351G	182,31	132,83
12	Euro 1,21	Euro 1,33	03.02.25		847140	DE0008471400	Allianz Rentenfonds	1	73,99 G	73,824G-3,914G-4,043G-4,043G-4,043G-4,043G-4,043G-4,043G-4,043G-4,043G-4,043G-4,043G-4,043G-4,043G-4,043G	74,94	71,73
1	Euro 2,34	Euro 2,82	03.03.25		847146	DE0008471467	Allianz Global Equity Dividend	1	155,87 G	155,818G-6,253G-6,634G-6,634G-6,247G-6,253G-6,253G-6,674G-6,791G-6,864G-6,864G-7,052G-7,052G-7,052G-7,052G	169,09	136,49
12	Euro 0,77	Euro 0,89	03.02.25		847191	DE0008471913	Allianz Mobil-Fonds	1	48,09 G	47,886G-8,175G-8,218G-8,218G-8,218G-8,218G-8,218G-8,218G-8,218G-8,218G-8,218G-8,205G-8,205G-8,205G-8,101G	48,54	47,38
12	Euro 1,45	Euro 1,61	03.02.25		847192	DE0008471921	Allianz Flexi Rentenfonds	1	91,84 G	91,159G-1,682G-1,797G-1,824G-1,824G-1,824G-1,824G-1,824G-1,824G-1,824G-1,807G-1,807G-1,807G	92,37	86,67
1					847501	DE0008475013	Allianz Thesaurus	1	1.304,87 G	1297,3G-311,082G-1,082G-1,082G-7,704G-7,704G-7,704G-14,651G-4,651G-4,651G-4,651G-4,651G-4,651G-4,651G-4,651G	1.356,97	1.110,85
1	Euro 2,46	Euro 3,78	03.03.25		847503	DE0008475039	Allianz US Large Cap Grow.	1	192,07 G	190,868G-2,392G-2,392G-2,3G-2,306G-2,312G-2,318G-3,294G-3,233G-4,181G-4,181G-4,182G-4,502G-4,476G-4,476G	223,22	152,65
1	Euro 0,96	Euro 1,11	03.03.25		847504	DE0008475047	Allianz Euro Rentenfonds	1	50,04 G	49,806G-50,057G-0,071G-0,071G-0,075G-0,075G-0,075G-0,075G-0,071G-0,071G-0,075G-0,067G-0,067G-0,067G-0,048G	51,38	48,41
1	Euro 7,88	Euro 8,89	03.03.25		847507	DE0008475070	Allianz Interglobal	1	449,68 G	450,67G-2,088G-2,088G-2,088G-2,088G-2,088G-2,088G	523,92	388,21
1	Euro 1,4	Euro 1,37	03.03.25		847509	DE0008475096	Allianz Rohstoffonds	1	80,5 G	79,535G-80,781G-0,813G-0,752G-0,645G-0,644G-0,641G-0,63G-0,638G-0,563G-1,864G-1,926G-1,903G-1,901G-1,921G	86,56	66,85
1	Euro 1,15	Euro 1,43	03.03.25		847511	DE0008475112	Allianz Fonds Japan	1	76,43 G	76,157G-6,387G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,461G-6,461G-6,461G	82,11	65,15
1	Euro 7,88	Euro11,74	03.03.25		847512	DE0008475120	Allianz Informationstechn.	1	618,88 G	611,774G-20,161G-0,185G-0,15G-0,134G-0,134G-G-1,824G-5,008G-6,269G-2,437G-3,617G-3,617G-3,617G-3,617G	696,13	469,14
1	Euro 9,88	Euro10,65	03.03.25		847601	DE0008476011	Allianz Fonds Schweiz	1	653,26 G	647,889G-55,18G-5,331G-3,878G-1,228G-1,228G-1,228G-2,171G-0,803G-0,386G-1,727G-3,111G-3,228G-3,228G-2,284G	698,95	576,88
1	Euro 0,79	Euro 0,88	03.03.25		847603	DE0008476037	Allianz Europazins	1	49,38 G	49,249G-9,348G-9,388G-9,404G-9,404G-9,404G-9,404G-9,404G-9,404G-9,364G-9,35G-9,35G-9,35G	50,16	48,29
1	Euro 1,07	Euro 1,18	03.03.25		847625	DE0008476250	Kapital Plus	1	65,14 G	64,974G-5,129G-5,158G-5,149G-5,159G-5,148G-5,149G-5,149G-5,149G-5,159G-5,159G-5,207G-5,228G-5,228G-5,228G-5,228G	68,2	60,91
1	Euro 0,77	Euro 0,96	15.04.25		986616	LU0072229809	Allianz Global Investors GmbH [Luxembourg Branch] Best-in-One Balanced	1	57,64 G	57,326G-7,669G-7,669G-7,646G-7,629G-7,629G-7,6G-7,675G-7,664G-7,672G-7,673G-7,679G-7,63G-7,634G-7,623G	58,31	50,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,82	Euro 0,74	16.12.24		973723	LU0052221412	Allianz Global Investors GmbH [Luxembourg Branch] Allianz Euro Cash	1	47,99 G	47,978G-8,008G-8,008G-8,008G-8,008G-8,008G-8,008G-8,008G-8,008G-8,008G-8,008G-8,008G-8,008G-8,008G-8,008G-8,008G	48,13	47,18
10	Euro 0,18	Euro 0,17	16.12.24		263264	LU0165915215	AGIF-Allianz Euro Bond	1	10,51 G	10,481G-0,515G-0,516G	10,56	10,2
10	US\$ 0,69	US\$ 0,75	16.12.24		164168	LU0158827948	AGIF-All.Global Sustainability	1	43,58 G	43,557G-3,649G-3,7G-3,66G-3,662G-3,665G-3,665G-3,855G-3,93G-3,934G-3,942G-3,997G-3,975G-3,992G-4,007G	48,19	37,74
10	Euro 0,65	Euro 0,69	16.12.24		157662	LU0158827195	AGIF-All.Global Sustainability	1	44,42 G	44,246G-4,52G-4,544G-4,544G-4,508G-4,519G-4,519G-4,693G-4,778G-4,792G-4,793G-4,818G-4,867G-4,774G-4,782G	49,06	38,61
1	Euro 1,01	Euro 1,02	15.04.25		A0F416	LU0224473941	Allianz Stiftungsfonds	1	50,78 G	50,457G-0,843G-0,838G-0,837G-0,821G-0,813G-0,813G-0,834G-0,861G-0,838G-0,838G-0,822G-0,792G-0,792G-0,792G	52,06	49,42
10	Euro 5,17	Euro 5,51	16.12.24		A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	330,62 G	330,715G-2,778G-2,778G-1,074G-1,074G-1,074G-0,581G-2,353G-0,678G-0,678G-2,425G-2,425G-2,425G-2,425G-2,425G	371,19	274,46
10					A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	363,68 G	362,147G-4,272G-4,272G-4,272G-4,272G-3,631G-3,656G-3,641G-3,668G-3,668G-3,668G-3,668G-3,668G-3,668G-3,668G-3,668G-3,668G	408,24	303,35
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	313,92 G	314,247G-4,903G-4,877G-4,877G-4,208G-4,208G-4,208G-4,645G-4,645G-4,645G-5,031G-4,98G-4,98G-5,421G-5,421G	352,69	266
10	Euro57,66	Euro61,96	16.12.24		A0KDMX	LU0256880153	AGIF-All.Europe Equity Growth	1	3.772,91 G	3768,442G-76,304G-6,304G-6,304G-67,973G-7,973G-7,973G-77,847G-69,207G-9,207G-9,207G-76,921G-6,921G-6,921G-6,921G	4.204,37	3.190,66
10		Euro 3,75	15.12.23		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	248,88 G	248,682G-9,716G-9,222G-8,405G-7,655G-7,655G-7,731G-8,261G-50,023G-49,965G-9,977G-9,977G-9,806G-9,806G-9,261G	268,77	202,71
10					A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	274,17 G	273,991G-4,731G-5,118G-4,908G-4,11G-4,095G-4,095G-4,658G-5,057G-5,603G-5,016G-5,608G-5,608G-4,856G-4,856G	296,8	221,89
10	Euro42,57	Euro12,03	16.12.24		A0KDNH	LU0256883843	AGIF-All.Euroland Equity Grwth	1	2.857,63 G	2850,561G-9,756G-9,756G-9,756G-7,841G-6,564G-0,608G-0,608G-6,564G-6,564G-6,564G-7,415G-63,159G-3,159G-56,604G	3.076,69	2.373,75
10	Euro 2,61	Euro 2,68	16.12.24		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	151,52 G	149,637G-51,529G-1,821G-1,519G-1,342G-1,515G-1,516G-1,52G-1,805G-1,808G-1,798G-1,812G-1,807G-1,806G-1,908G	157,49	133,1
10					A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	362,05 G	362,987G-2,994G-3,654G-3,628G-3,616G-3,616G-3,616G-3,616G-3,64G-3,62G-3,62G-3,62G-3,635G-3,635G-3,635G	375,86	312,86
10					A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	318,1 G	317,234G-9,71G-9,71G-9,056G-9,056G-8,856G-8,811G-20,039G-19,284G-9,284G-8,661G-8,862G-8,845G-8,944G-8,944G	332	279,89
10					A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	233,13 G	231,935G-3,257G-3,299G-3,168G-3,159G-3,178G-3,235G-4,138G-4,138G-4,138G-5,322G-3,516G-5,319G-5,272G-5,3G	245,31	202,28
10					A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	305,36 G	304,217G-6,147G-6,147G-6,109G-6,109G-6,109G-6,278G-7,195G-7,794G-7,769G-7,769G-7,78G-7,78G-7,78G	327,65	254,9
10	US\$ 0,64	US\$ 0,79	16.12.24		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	56,9 G	57,086G-7,104G-7,162G-7,135G-7,175G-7,096G-7,249G-7,666G-7,929G-8,097G-8,319G-8,4G-8,353G-8,272G-8,351G	63,36	41,67
10	US\$ 0,03	US\$ 2,75	16.12.24		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	207,81 G	207,492G-7,057G-7,414G-7,263G-7,257G-7,247G-7,247G-8,329G-8,346G-8,346G-9,064G-8,921G-8,916G-8,877G-8,877G	231,22	178,55
10	Euro 5,65	Euro 5,05	16.12.24		A0Q09X	LU0348744680	AGIF-All.Asia Pacific Income	1	347,82 G	346,61G-6,61G-8,106G-8,106G-7,84G-7,838G-7,805G-7,838G-7,838G-7,838G-7,838G-7,838G-7,838G-7,838G-7,838G	375,89	318,3
10	US\$ 0,08	US\$ 0,08	16.12.24		A0Q09Y	LU0348744763	AGIF-All.Asia Pacific Income	1	4,75 G	4,72G-4,745G-4,746G-4,747G-4,747G-4,746G-4,749G-4,753G-4,755G-4,755G-4,773G-4,775G-4,773G-4,775G-4,776G	5,13	4,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 7,49	Euro 8,14	16.12.24		A0Q0U0	LU0342677829	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Gl. Eq. Unconstrained	1	470,62 G	471,923G-1,923G-2,673G-2,673G-2,673G-2,673G-2,673G-5,098G-6,156G-6,373G-6,373G-6,209G-6,192G-6,173G-5,785G	539,41	407,13
10		US\$ 1,76	16.12.24		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	109,49 G	108,76G-9,604G-9,585G-9,453G-9,438G-9,438G-9,31G-9,595G-9,778G-9,915G-10,313G-0,412G-0,337G-0,372G-0,377G	115,5	91,54
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	111,66 G	110,883G-1,526G-1,717G-1,748G-1,622G-1,437G-1,437G-1,65G-1,948G-2,074G-2,463G-2,58G-2,548G-2,559G-2,559G	117,76	93,24
10	US\$ 3,17	US\$ 3,17	16.12.24		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	191,82 G	190,995G-2,36G-2,308G-2,307G-2,303G-2,303G-2,31G-2,301G-2,317G-2,619G-2,639G-2,639G-2,639G-2,639G	200,17	150,47
10					A0Q1G7	LU0348784041	AGIF-All.Oriental Income	1	393,43 G	393,552G-3,958G-4,011G-4,094G-4,094G-4,094G-4,096G-4,704G-4,701G-5,552G-5,552G-6,049G-6,027G-6,013G-6,088G	410,62	308,81
10					A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	221,75 G	219,962G-21,785G-1,782G-1,782G-1,782G-1,782G-1,782G-1,782G-1,782G-1,782G-3,468G-3,469G	231,31	173,55
10		US\$ 1,06	16.12.24		A0Q1H6	LU0348788117	AGIF-All.Asia ex China Equity	1	70,39 G	70,415G-0,561G-0,63G-0,589G-0,586G-0,586G-0,545G-0,791G-0,861G-0,866G-0,917G-1,061G-1,054G-1,202G-1,202G	74,13	59,25
10		Euro 1,67	16.12.24		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	125,01 G	124,568G-4,328G-4,328G-4,538G-4,209G-4,23G-4,222G-4,978G-4,989G-4,983G-5,187G-5,187G-5,187G-5,751G-5,751G	143,13	109,11
10		US\$ 0,74	16.12.24		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	50,8 G	50,202G-0,665G-0,701G-0,699G-0,667G-0,667G-0,702G-0,861G-0,87G-0,862G-0,941G-0,891G-0,931G-0,894G-0,893G	57,98	43,95
10					A0Q1QA	LU0348827113	AGIF-All.China Equity	1	10,22 G	10,133G-0,155G-0,161G-0,175G-0,179G-0,171G-0,184G-0,215G-0,211G-0,215G-0,212G-0,225G-0,218G-0,267G-0,272G	11,65	8,97
10					A0Q1QD	LU0348827899	AGIF-All.China Equity	1	171,11 G	169,682G-70,226G-0,291G-0,204G-0,297G-0,19G-0,19G-0,817G-0,817G-0,901G-0,886G-1,091G-1,091G-1,091G-1,091G	198,02	149,83
10					A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	113,14 G	113,283G-3,283G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G	113,35	111,61
10	Euro 3,58	Euro 0,5	16.12.24		A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	221,3 G	221,831G-2,231G-2,248G-2,248G-2,224G-2,217G-2,246G-2,995G-2,849G-3,004G-2,938G-2,976G-2,982G-2,974G-2,96G	224,4	180,57
10					A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	292,33 G	291,439G-4,302G-4,185G-4,53G-4,53G-4,51G-4,51G-4,536G-4,62G-5,211G-4,239G-4,519G-4,575G-4,547G-4,519G	299,59	237,66
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	144,15 G	141,964G-3,112G-3,012G-3,017G-3,017G-3,017G-3,017G-3,675G-3,675G-3,92G-4,016G-4,411G-4,388G-5,676G-5,676G	148,91	118,14
10	Euro 1,61	Euro 1,9	16.12.24		592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Plu.EO	1	94,6 G	94,766G-4,485G-4,485G-4,485G-4,485G-4,485G-4,485G-4,485G-4,485G-4,485G-4,555G-4,555G-4,555G-4,609G	94,78	92,59
10					592728	LU0178439310	AGIF-All.Best Styles EuroI.Eq.	1	17,02 G	16,992G-7,055G-7,06G-7,027G-7,011G-7,021G-7,032G-7,064G-7,087G-7,059G-7,107G-7,105G-7,104G-7,099G-7,09G	17,36	13,95
10					A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	182,69 G	182,291G-3,537G-3,498G-3,486G-3,479G-3,561G-3,557G-3,568G-3,566G-3,571G-3,571G-3,192G-3,192G-3,192G-3,192G	190,51	146,94
10	Euro 5,17	Euro 5,24	16.12.24		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	114,03 G	113,451G-4,168G-4,304G-4,447G-4,307G-4,288G-4,339G-4,449G-4,858G-4,858G-4,904G-4,784G-4,674G-4,618G-4,576G	114,9	97,33
10	Euro 3,18	Euro 3,4	16.12.24		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	198,19 G	199,73G-8,322G-8,322G-8,322G-8,014G-8,024G-8,034G-8,024G-8,024G-8,024G-8,024G-8,024G-8,024G-8,024G-8,024G	227,85	167,5
10	Euro 2,91	Euro 2,77	16.12.24		A2ATZ9	LU1508476725	AGIF-Allianz Glo.Eq.Insights	1	185,6 G	184,211G-5,226G-5,226G-5,743G-5,749G-5,745G-5,756G-5,348G-5,866G-5,867G-6,049G-6,052G-6,052G-6,269G-6,135G	204,83	153,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,6	Euro 0,65	22.11.24		847161	DE0008471616	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust EUGO Renten	1	38,73 G	38,539G-8,746G-8,76G-8,781G-8,789G-8,799G-8,805G-8,815G-8,796G-8,706G-8,691G-8,706G-8,706G-8,706G-8,706G	38,89	37,54
10	Euro 0,3	Euro 0,3	22.11.24		847169	DE0008471699	AL Trust Euro Short Term	1	42,35 G	42,156G-2,374G-2,374G-2,374G-2,374G-2,374G-2,374G-2,374G-2,374G-2,354G-2,354G-2,327G-2,327G-2,327G-2,327G	42,37	40,93
10	Euro 1	Euro 1	22.11.24		847176	DE0008471764	AL Trust Aktien Europa	1	60,77 G	60,07G-0,789G-0,793G-0,722G-0,631G-0,608G-0,701G-0,738G-0,795G-0,884G-0,784G-0,884G-0,874G-0,874G-0,874G	62,21	50,57
1					A40GB7	IE000K975W13	American Century Investment Management Inc. Amern Cent.Av.Em.Mkts Eq.ETF	1	19,97 G	20,025G-0,045G-0,07G-0,05G-0,04G-0,02G-0,04G-0,07G-0,145G-0,145G-0,105G-0,12G-0,125G-0,125G	20,23	16,35
1					A40GB8	IE000RJECXS5	Amern Century-Avan.Glbl Eq.ETF	1	18,72 G	18,764G-8,79G-8,772G-8,786G-8,784G-8,792G-8,812G-8,848G-8,888G-8,896G-8,95G-8,912G-8,914G-8,912G	20,27	15,36
1					A40GB9	IE0003R87OG3	Amern Cent.Av.Gl Sm.Cap VI.ETF	1	18,17 G	18,204G-8,374G-8,422G-8,434G-8,436G-8,464G-8,456G-8,462G-8,426G-8,454G-8,426G-8,426G-8,426G	19,82	14,59
6					532221	DE0005322218	Ampega Investment GmbH I-AM ETFs-Portfolio Select	1	74,89 G	74,391G-4,94G-4,974G-4,974G-4,869G-4,87G-4,87G-4,92G-4,961G-4,974G-4,962G-4,98G-4,981G-4,979G-4,97G	80,34	66,08
10	Euro 1,53	Euro 1,49	26.11.24		724870	DE0007248700	Ampega Responsibility Fonds	1	94,98 G	94,815G-4,984G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,15G-5,15G-5,15G-5,15G	104,77	84,79
1	Euro 0,33	Euro 0,5	06.03.25		848105	DE0008481052	Ampega Rendite Rentenfonds	1	20,35 G	20,304G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,373G-0,36G-0,36G-0,334G-0,334G	20,84	19,86
1	Euro 0,4	Euro 0,5	06.03.25		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	24,82 G	24,77G-4,917G-4,917G-4,917G-4,917G-4,917G-4,917G-4,917G-4,887G-4,887G-4,887G-4,794G-4,794G	25,3	23,76
1	Euro 0,26	Euro 0,29	06.03.25		848108	DE0008481086	Ampega Global Green-Bonds-Fds	1	15,85 G	15,83G-5,849G-5,849G-5,851G-5,852G-5,852G-5,853G-5,862G-5,857G-5,862G-5,823G-5,823G-5,83G-5,826G-5,832G	16,5	15,53
1	Euro 0,8	Euro 1	06.03.25		848114	DE0008481144	Ampega Reserve Rentenfonds	1	50,64 G	50,506G-0,716G-0,761G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,65G-0,65G	51,2	49,79
10	Euro 0,72	Euro 0,8	26.11.24		984734	DE0009847343	terrAssisi Aktien I AMI	1	54,13 G	53,862G-4,203G-4,201G-4,145G-4,129G-4,123G-4,118G-4,187G-4,199G-4,211G-4,405G-4,424G-4,496G-4,492G-4,492G	58,61	47,47
10	Euro 2,45	Euro 2,12	25.11.24		A1W1MH	DE000A1W1MH5	Tresides Commodity One	1	139,86 G	139,86G-9,86G-40,053G-0,053G-0,053G-0,217G-0,213G-0,213G-39,968G-9,864G-40,101G-0,101G-0,166G-0,158G-0,225G	144,24	124,33
6					A1J3AF	DE000A1J3AF7	I-AM ETFs-Portfolio Select	1	76,29 G	76,511G-6,511G-6,397G-6,397G-6,367G-6,397G-6,364G-6,59G-6,599G-6,758G-6,809G-6,809G-6,887G-6,779G-6,779G	81,69	66,96
1	Euro 2,66	Euro 3,4	27.11.24		A0YAX5	DE000A0YAX56	Zantke Euro High Yield AMI	1	121,54 G	121,157G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,67G-1,67G-1,67G-1,67G	121,67	111
10	Euro 2,2	Euro 2,5	09.12.24		A1C4D4	DE000A1C4D48	Wagner&Florack Untern.Fds AMI	1	236,66 G	235,891G-6,784G-6,784G-6,702G-6,702G-6,702G-6,695G-8,067G-8,098G-8,863G-8,863G-8,863G-8,863G-8,863G	265,12	211,93
10	Euro 4	Euro 2,29	26.11.24		A1C4DW	DE000A1C4DW1	Mayerhofer Strategie AMI	1	145,3 G	145,109G-6,125G-6,2G-6,2G-6,154G-6,139G-6,123G-6,144G-6,154G-6,154G-7,075G-7,061G-7,068G-6,333G-6,347G	155,99	132,25
1					A0NFHF	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	222,39 G	221,303G-2,304G-2,304G-2,304G-2,304G-2,304G-2,304G-2,304G-2,304G-2,304G-2,304G	235,63	215,86
1	Euro 1,96	Euro 2,07	27.11.24		A0Q8HP	DE000A0Q8HP2	Zantke EO Corporate Bonds AMI	1	118,92 G	118,72G-9,046G-9,011G-9,011G-9,011G-9,011G-9,011G-9,011G-9,011G-9,011G-9,011G-9,011G-9,011G	119,05	116,15

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 3,95	Euro 4,82	16.06.25		A0MUQ3	DE000A0MUQ30	Ampega Investment GmbH Ampega Balanced 3	1	311,82 G	311,576G-2,367G-2,486G-2,486G-1,849G-1,818G-1,822G-2,506G-2,557G-3,114G-2,516G-2,516G-2,506G-2,506G-2,506G	316,29	247,92
12					A0LFPX	AT0000A03K55	C-QU.ARTS Tot.Ret.Val.Inv.Pro.	1	136,59 G	136,278G-6,646G-6,646G-6,646G-6,646G-6,646G-6,646G-6,646G-6,646G-6,646G-6,646G-6,646G-6,646G-6,646G-6,646G-6,646G-6,646G	141,55	132,57
1		Euro 1,63	15.03.22		A0KFFX	AT0000618137	C-QUADRAT ARTS Total Ret.ESG	1	179,4 G	179,045G-9,404G-9,404G-9,404G-9,404G-9,404G-9,404G-9,404G-9,404G-9,404G-9,404G-8,283G-8,283G-8,283G-8,283G-8,283G	211,23	171,86
1					A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	131,58 G	130,757G-1,672G-1,727G-1,771G-1,772G-1,772G-1,772G-1,731G-1,737G-2,009G-1,619G-1,619G-1,619G-1,619G-1,619G	142,59	126,02
4	Euro 1,04	Euro 1,3	16.06.25		A0DNVT	DE000A0DNVT1	CT Welt Portfolio AMI	1	71,3 G	71,289G-1,426G-1,427G-1,413G-1,42G-1,37G-1,427G-1,494G-1,585G-1,7G-1,7G-1,697G-1,686G-1,686G-1,686G	76,51	60,49
1	Euro 0,04	Euro 0,67	30.04.25		A0B6WX	AT0000634704	C-QUADRAT ARTS Total Ret.Bal.	1	210,13 G	209,621G-10,107G-0,107G-0,107G-0,107G-0,107G-0,107G-0,186G-0,186G-0,186G-0,186G-0,186G-0,186G-0,186G-0,186G-0,186G	222,8	203,69
9					LYX006	FR0011871136	Amundi Asset Management Amundi PEA S+P 500	1	22,01 G	22,065G-2,16G-2,16G-2,14G-2,14G-2,14G-2,15G-2,18G-2,28G-2,31G-2,38G-2,335G-2,325G-2,325G	22,38	16,95
11					LYX0ZC	FR0013380607	MUF-Amundi CAC 40	1	37,96 G	38,13G-8,2G-8,09G-8,08G-8,05G-8,08G-8,17G-8,18G-8,15G-7,93G-7,845G-7,835G-7,845G	39,65	32,52
11					LYX0T9	FR0012399772	MUF-Amundi EuroStoxx 50 II UE	1	266,3 G	266,5G-8,4G-8G-7,85G-7,05G-7,4G-7,75G-8,9G-9,25G-9,6G-9,2G-9,1G-9,1G-9G	284,8	224,45
11	US\$ 3,3	US\$ 6,86	12.12.23		LYX0TD	FR0011669845	MUF-Amundi MSCI World II U.E.	1	230,9 G	231,35G-1,5G-1,35G-1,45G-1,25G-1,45G-1,65G-2,55G-3,25G-3,5G-3,1G-2,9G-2,85G-2,85G	258,05	192,64
11					LYX00V	FR0014002CH1	MUF-Amundi MSCI Water UC. ETF	1	6,64 G	6,653G-6,67G-6,67G-6,67G-6,67G-6,67G-6,68G-6,69G-6,69G-6,69G-6,69G-6,684G-6,678G-6,678G	6,84	6,54
11					LYX0BQ	FR0010375766	MUF-Amundi MSCI India II U.ETF	1	28,54 G	28,635G-8,7G-8,79G-8,67G-8,65G-8,65G-8,67G-8,69G-8,76G-8,74G-8,735G-8,76G-8,75G-8,76G	29,52	27,9
11					LYX0C5	FR0010591362	MUF-Amundi CAC40-1x Inverse UE	1	10,1 G	10,082G-0,11G-0,14G-0,14G-0,16G-0,15G-0,14G-0,12G-0,12G-0,12G-0,114G-0,134G-0,138G-0,138G	11,7	9,71
11					LYX0CV	FR0010435297	MUF-Amundi MSCI EmerMarket III	1	13,08 G	13,096G-3,12G-3,13G-3,12G-3,11G-3,12G-3,14G-3,15G-3,2G-3,21G-3,18G-3,176G-3,182G-3,186G	13,24	12,48
1					A3CWYD	FR0014003FW1	Am.MSC.W.Cl.Pa.AI.UMW.U.ETF DR	1	60,01 G	60,15G-0,17G-0,13G-0,18G-0,15G-0,16G-0,22G-0,41G-0,63G-0,69G-0,72G-0,65G-0,66G-0,65G	66,24	48,9
1					A2PK2E	FR0013412285	AM. ETF PEA S&P 500 UCITS ETF	1	42,16 G	42,265G-2,61G-2,58G-2,58G-2,57G-2,6G-2,67G-2,79G-2,98G-3,01G-2,745G-2,67G-2,675G-2,67G	47,62	34,73
1					A2PKYV	FR0013412269	Amundi PEA US Tech Scrd U.ETF	1	54,45 G	54,62G-4,65G-4,6G-4,57G-4,45G-4,54G-4,6G-4,84G-5,15G-5,22G-5,27G-5,19G-5,17G-5,17G	61,9	42,72
1					A2PKZM	FR0013412293	AM. ETF PEA S+P 500 UCITS ETF	1	38,84 G	38,94G-9,31G-9,29G-9,26G-9,25G-9,28G-9,3G-9,35G-9,51G-9,55G-9,325G-9,24G-9,235G-9,235G	39,55	30,34
1					A2PKZP	FR0013412020	AM. ETF PEA MSCI EM.MKT.UC.ETF	1	24,49 G	24,79G-5G-5,05G-5,03G-5G-5G-5,02G-5,05G-5,13G-5,12G-4,935G-4,95G-4,95G-4,95G	25,55	20,14
11	Euro 4,25	Euro 1,21	10.12.24		A0ESMK	FR0010245514	MUF-Amundi Topix II UCITS ETF	1	162,78 G	162,575G-3,225G-3,41G-3,585G-3,575G-3,455G-3,515G-3,46G-3,335G-3,39G-3,67G-3,695G-3,93G-4G	170,06	136,61
11					A0JDGC	FR0010261198	MUF-Amundi MSCI Europe IIUE	1	201,3	201,55G-1,65G-1,55G-1,45G-1,1G-1,2G-1,25G-1,6G-1,65G-1,7G-1,9G-1,85G-1,85G-1,75G	207,15	171,44
11	Euro 1,12	Euro 1,34	10.12.24		A0BLNG	FR0010010827	MUF-Amundi FTSE MIB UCITS ETF	1	40,46 G	40,535G-0,41G-0,36G-0,4G-0,38G-0,4G-0,4G-0,54G-0,59G-0,6G-0,61G-0,605G-0,59G-0,58G	41,2	31,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					798328	FR0007054358	Amundi Asset Management MUF-Amundi EuroStoxx 50 II UE	1	58,95 G	59,07G-9,11-9,01G-8,96G-8,88G-8,76G-8,83G-8,87G-9,03G-9,12G-9,13G-9,15G-9,13G-9,14G-9,1G	60,43	49,53
11	Euro 0,46	Euro 0,71	10.12.24		787716	FR0007075494	Amundi DJ Global Titans 50	1	80,89 G	81G-1,39G-1,31G-1,32G-1,29G-1,25G-1,4G-1,76G-2,05G-2,15G-1,99G-1,84G-1,89G-1,87G	89,73	64,49
11	Euro 2,1	Euro 2,19	10.12.24		626678	FR0007052782	MUF-Amundi CAC 40	1	78,05 G	78,11G-8,3G-8,09G-8,04G-7,88G-7,97G-8,02G-8,22G-8,25G-8,18G-8G-7,84G-7,81G-7,83G	81,28	66,78
5	Euro 3,64	Euro 4,82	10.12.24		541779	FR0007056841	Amundi DJ Indl Average	1	380,75 G	381,4G-1,55G-1,05G-1,5G-1,5G-1,7G-1,95G-2,8G-4,9G-4,95G-5,85G-5,15G-5,15G-5,15G	437,1	335,2
11					A0MNT7	FR0010424143	MUF-Amundi EuroStoxx50 -2x Inv	1	0,61 G	0,6124G-0,6148G-0,6158G-0,6177G-0,6202G-0,6186G-0,618G-0,6142G-0,6122G-0,6125G-0,6103G-0,611G-0,6111G-0,6118G	0,88	0,58
11					A0MNT8	FR0010424135	MUF-Amundi EuroStoxx50 -1x Inv	1	7,95 G	7,934G-7,952G-7,959G-7,972G-7,986G-7,976G-7,972G-7,949G-7,935G-7,936G-7,923G-7,926G-7,926G-7,93G	9,45	7,72
11					A0LC12	FR0010342592	MUF-Amundi Nasdaq-100 2x Lev	1	1.205,2 G	1212,2G-3,2G-2,8G-0,8G-9,2G-11,2G-2,2G-20G-34,4G-6,6G-7G-4,2G-2,4G-4G	1.392,2	723,2
11					A0MJQA	FR0010411884	MUF-Amundi CAC40 -2x InverseTF	1	0,73 G	0,7277G-0,73G-0,73G-0,73G-0,74G-0,74G-0,73G-0,73G-0,73G-0,73G-0,7222G-0,7222G-0,7222G-0,7222G	0,99	0,69
7					A0RNWC	FR0010754200	Amundi ETF-Gov.0-6M EO IG ETF	1	124,22 G	124,215G-4,335G-4,335G-4,33G-4,33G-4,325G-4,335G-4,32G-4,325G-4,33G-4,255G-4,245G-4,245G-4,245G	124,33	122,77
7					A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	574,3 G	575,5G-6,6G-6,7-6,3G-6,9G-6,5G-7,1G-7,3G-8,8G-8,1G-1,5G-2G-1,1G-1G-1,1G	631,7	470,6
4					A0YF2V	FR0010821819	Am.MSCI Europe Ex EMU ESG Sel.	1	370,4 G	371,4G-2,15G-2,2G-2,05G-1,35G-1,7G-1,65G-1,9G-1,65G-1,75G-1,95G-2G-1,75G-1,7G	390,05	318,25
1					A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	122,26 G	122,56G-2,5G-2,44G-2,3G-2,08G-2,24G-2,28G-2,42G-2,44G-2,48G-2,52G-2,48G-2,46G-2,4G	129,5	106,1
7					A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	20,59 G	20,695G-0,675G-0,64G-0,665G-0,655G-0,67G-0,715G-0,85G-1,035G-1,065G-1,125G-1,055G-1,06G-1,065G	26,73	14,4
4					A0REJP	FR0010655704	Amundi ETF MSCI France	1	408,8 G	409,1G-10,9G-9,7G-10,05G-9,1G-9,6G-9,8G-10,75G-0,25G-0,55G-8,45G-7,65G-7,5G-7,6G	426,25	350,75
4					A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	422,35 G	424G-3,65G-3,35G-3,1G-2,3G-2,6G-2,8G-3,95G-4,65G-4,35G-4,7G-4,95G-4,9G-4,75G	432,9	341,95
11					A0REJT	FR0010655746	MUF - Amundi IBEX 35	1	349,1 G	349,8G-9,9G-50,15G-49,85G-9,55G-9,8G-50,7G-1,75G-2,1G-2,55G-2,5G-2,35G-2,45G-2,5G	356,4	280,2
1					A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	172,5 G	172,92G-3,04G-2,96G-3,1G-2,68G-2,64G-2,84G-3G-2,84G-2,84G-2,8G-2,74G-2,72G-2,64G	176,96	145,9
7					A1C7AK	FR0010930644	Amundi Gbl Hydrogen UCITS ETF	1	474,15 G	474,15G-6,25G-6,45G-5,9G-5,55G-5,75G-6,15G-6,5G-7,55G-7,2G-7,25G-7,15G-7,05G-6,95G	477,55	378,75
11					LYX0FV	FR0010869495	MUF-Amundi ShortDAX -2x Invers	1	0,56 G	0,5538G-0,5555G-0,5558G-0,5569G-0,5587G-0,5579G-0,5575G-0,5546G-0,5527G-0,5531G-0,5519G-0,5517G-0,5516G-0,552G	0,85	0,53
11					LYX0FW	FR0010869578	Amundi Germ.Bd Dly(-2x)Inv.UE	1	42,68 G	42,631G-2,659G-2,552G-2,519G-2,488G-2,41G-2,411G-2,553G-2,508G-2,437G-2,382G-2,395G-2,395G-2,391G	44,83	40,77
11	Euro 8,53	Euro 5,75	10.12.24		LYX0AG	FR0010315770	MUF-Amundi MSCI World II U.E.	1	341,86 G	342,51G-2,53G-2,36G-2,69-2,43G-2,19G-2,46G-2,7G-3,67G-4,91G-5,21G-5,89G-5,42G-5,43G-5,45G	371,47	282,48
11					LYX0B6	FR0010510800	MUF-Amundi EUR Overnght Rtn UE	1	111,72 G	111,718G-1,719G-1,721G-1,723G-1,726G-1,725G-1,725G-1,719G-1,726G-1,73G-1,734G-1,732G-1,732G-1,732G	111,73	110,36
11					LYX0BA	FR0010361683	MUF-Amundi MSCI India II U.ETF	1	28,61 G	28,615G-8,71G-8,795G-8,705G-8,685G-8,68G-8,695G-8,72G-8,785G-8,78G-8,775G-8,78G-8,79G-8,78G	31,83	25,77

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,05	Euro 0,06	10.12.24		LYX0BF	FR0010405431	Amundi Asset Management MUF-Amundi MSCI GreeceU.ETF	1	2,12 G	2,117G-2,1275G-2,1315G-2,1245G-2,128G-2,1325G-2,139G-2,1475G-2,148G-2,1505G-2,144G-2,1485G-2,1485G-2,1485G	2,15	1,52
11					LYX0BX	FR0010429068	MUF-Amundi MSCI EmerMarket III	1	13,09 G	13,119G-3,1295G-3,1425G-3,131G-3,1225G-3,125G-3,1405G-3,1555G-3,2095G-3,215G-3,205G-3,203G-3,205G-3,209G	13,65	10,91
11					LYX0BZ	FR0010468983	MUF-Amundi EuroStoxx50 2x Lev	1	61,34 G	61,63G-1,49G-1,4G-1,24G-0,95G-1,12G-1,18G-1,54G-1,77G-1,73G-1,8G-1,75G-1,74G-1,69G	66,41	43,47
11					LYX0C6	FR0010592014	MUF-Amundi CAC40 2x Leveraged	1	39,55 G	39,74G-9,99G-9,77G-9,73G-9,53G-9,65G-9,69G-9,9G-9,94G-9,86G-9,7G-9,7G-9,385G-9,385G	43,88	29,48
11	Euro 0,73	Euro 0,51	10.12.24		LYX0CA	FR0010527275	MUF-Amundi MSCI Water UC. ETF	1	67,76 G	67,8G-7,98G-7,94G-8-8,02G-8,01G-8,02G-8,1G-8,15G-8,23G-8,24G-8,4G-8,36G-8,36G-8,36G	69,36	58,15
11	Euro 0,31	Euro 0,19	10.12.24		LYX0CB	FR0010524777	MUF-Amundi MSCI New Ener.UCITS	1	26,43 G	26,5G-6,62G-6,595G-6,62G-6,615G-6,625G-6,645G-6,695G-6,98G-7,01G-7,015G-6,98G-6,985G-6,985G	27,12	20,64
11	Euro 4,73	Euro 3,35	10.12.24		LYX0NY	FR0011475078	MUF-Amundi Topix II UCITS ETF	1	228,52 G	228,46G-9,18G-9,56G-9,54G-9,41G-9,51G-9,66G-30,33G-0,85G-1,03G-0,84G-1G-1,23G-1,25G	232,59	181,18
11	Euro 3,88	Euro 2,76	10.12.24		LYX0R1	FR0011857234	MUF-Amundi MDAX UCITS ETF	1	145,52 G	146,24G-6,28G-5,94G-5,88G-5,8G-5,72G-5,68G-5,76G-6G-5,9G-5,92G-6,04G-6,02G-5,98G	150,88	111,52
11	Euro 2,34	Euro 3,36	10.12.24		LYX0R5	FR0011660927	MUF-Amundi MSCI World II U.E.	1	219,4 G	219,85G-20,8G-0,75G-0,65G-0,5G-0,65G-0,75G-1,05G-1,8G-2,05G-1G-1G-1G-1G	222,05	171,34
11					LYX0R9	FR0012399806	MUF-Amundi EuroStoxx 50 II UE	1	240,95 G	241,55G-1,85G-1,65G-1,5G-1,05G-1,25G-1,7G-2,75G-3,25G-3G-3G-2,7G-2,75G-2,7G	277	212,3
6					LYX0S0	FR0011869304	Am.PEA Imm.Eur.(FTSE EP./NAR.)	1	12,83 G	12,856G-2,95G-2,92G-2,95G-2,95G-2,92G-2,93G-2,9G-2,88G-2,91G-2,886G-2,886G-2,882G-2,882G	13,27	10,65
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	9,6 G	9,493G-9,58G-9,58G-9,58G-9,56G-9,56G-9,59G-9,6G-9,63G-9,6G-9,579G-9,581G-9,583G-9,581G	10,84	8,35
11					LYX0SL	FR0011720911	MUF-Amundi MSCI China A U.ETF	1	130,76 G	131,34G-2,24G-2,24G-2,38G-2,28G-2,24G-2,44G-2,62G-2,64G-2,48G-2,32G-2,3G-2,22G-2,2G	147,32	118,84
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	17,76 G	17,884G-7,99G-8,05G-8,06G-8,06G-8,08G-8,12G-8,17G-8,19G-8,24G-8,184G-8,214G-8,214G-8,214G	18,77	15,06
2					LYX0TF	FR0011869312	Am.PEA A.P.(MSCI AC A.P.ex Jp)	1	19,06 G	19,048G-9,21G-9,22G-9,16G-9,17G-9,17G-9,23G-9,21G-9,26G-9,26G-9,216G-9,216G-9,216G-9,216G	19,88	15,61
3					LYX0UE	FR0011869320	Amundi PEA Inde (MSCI India)	1	25,86 G	25,915G-5,95G-6,03G-5,93G-5,91G-5,9G-5,93G-6G-6G-6,02G-5,99G-5,99G-5,99G-5,99G	28,68	23,34
5					LYX0UF	FR0011871110	Amundi PEA NASDAQ-100	1	76,83 G	77,07G-7,13G-7,07G-7,07G-7,02G-7,08G-7,13G-7,45G-7,93G-7,97G-8,04G-7,85G-7,89G-8,05G	84,89	59,4
9					LYX0UG	FR0011871128	Amundi PEA S+P 500	1	45,88 G	45,98G-6,02G-5,98G-5,99G-5,98G-6,02G-6,04G-6,2G-6,42G-6,46G-6,53G-6,45G-6,46G-6,45G	50,87	37,8
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	29,74 G	29,81G-9,9G-9,83G-9,86G-9,86G-9,87G-9,9G-9,93G-9,97G-9,95G-30,025G-29,99G-9,995G-9,98G	31,57	25,76
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	38,37 G	38,37G-8,56G-8,49G-8,54G-8,59G-8,57G-8,62G-8,71G-8,84G-8,82G-8,72G-8,72G-8,71G-8,71G	41,98	31,31
4						577647	Amundi Austria GmbH Amundi Austria Stock	1	152,17 G	152,125G-2,702G-2,619G-2,677G-2,73G-2,657G-2,699G-2,699G-2,699G-2,699G-3,146G-3,106G-3,106G-2,755G-2,755G	153,23	119,53
3	Euro 1	Euro 0,5	30.04.25		937539	AT0000754270	Amundi Healthcare Stock	1	19,46 G	19,45G-9,529G-9,515G-9,514G-9,513G-9,513G-9,537G-9,595G-9,627G-9,637G-9,637G-9,637G-9,648G-9,589G-9,589G	24,14	19,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A0B98P	AT0000675095	Amundi Austria GmbH Amundi Gold Stock	1	39,55 G	39,38G-9,626G-9,647G-9,662G-9,493G-9,554G-9,529G-9,023G-9,661G-9,427G-9,46G-9,562G-9,607G-9,607G-9,607G	42,17	28,46
4	Euro 1,5	Euro 1,75	02.06.25		988044	AT0000857412	Amundi Austria Stock	1	94,34 G	94,376G-4,588G-4,572G-4,565G-4,658G-4,566G-4,566G-4,763G-4,769G-4,761G-4,759G-4,765G-4,775G-4,908G-4,883G	96,71	75,65
7	Euro 0,06	Euro 0,03	02.09.24		A0ERM R	AT0000857164	Amundi Ethik Fonds	1	6,12 G	6,093G-6,122G-6,121G-6,12G-6,117G-6,118G-6,12G-6,122G-6,122G-6,122G-6,111G-6,112G-6,112G-6,111G-6,11G	6,23	5,68
4					577661	AT0000674916	Amundi Gold Stock	1	40,48 G	40,295G-0,564G-0,568G-0,65G-0,484G-0,482G-0,486G-0,158G-0,621G-0,36G-0,396G-0,489G-0,568G-0,558G-0,558G	43,26	29,21
6	Euro 0,07	Euro 0,58	01.08.24		939870	AT0000822747	Amundi Eastern Europe Stock	1		(ausg)		
3	Euro 0,1	Euro 0,1	28.04.25		970877	AT0000856026	Amundi Öko Sozial EO Gover.Bd	1	6,83 G	6,815G-6,829G-6,829G-6,829G-6,829G-6,829G-6,829G-6,829G-6,829G-6,799G-6,799G-6,799G-6,799G	6,94	6,71
4	Euro 0,15	Euro 0,15	02.06.25		970962	AT0000857040	Amundi Gold Stock	1	27,85 G	27,79G-7,929G-7,9G-7,934G-7,817G-7,878G-7,817G-7,713G-7,948G-7,792G-7,923G-7,842G-7,902G-7,902G-7,902G	30,19	20,33
1	Euro 1,2	Euro 0,28	15.04.25		A2H5ZG	DE000A2H5ZG8	Amundi Deutschland GmbH Amundi CPR Aktiv	1	53,32 G	53,041G-3,362G-3,362G-3,334G-3,316G-3,334G-3,334G-3,335G-3,463G-3,456G-3,477G-3,477G-3,48G-3,48G-3,48G	54,64	49,51
1	Euro 0,98	Euro 1,48	17.12.24		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	55,72 G	55,287G-5,616G-5,716G-5,716G-5,716G-5,716G-5,716G-5,716G-5,716G-5,676G-5,676G-5,676G-5,676G	58,09	52,63
1	Euro 1,12	Euro 1,1	17.12.24		A0M030	DE000A0M0309	PB VP 70	1	71,01 G	70,948G-1,071G-1,071G-1,071G-1,071G-1,071G-1,071G-1,071G-1,188G-1,311G-1,032G-1,364G-1,364G-1,364G-1,364G	74,16	65,57
1	Euro 1,15	Euro 1,13	17.12.24		A0M031	DE000A0M0317	PB VP 70	1	73,53 G	73,223G-3,565G-3,565G-3,565G-3,565G-3,565G-3,565G-3,534G-3,661G-3,671G-3,534G-3,781G-3,781G-3,781G-3,781G	76,51	68,36
1	Euro 1	Euro 0,98	17.12.24		A0M03U	DE000A0M03U7	PB VP 50	1	62,26 G	62,1G-2,374G-2,354G-2,353G-2,36G-2,355G-2,358G-2,485G-2,502G-2,505G-2,483G-2,502G-2,499G-2,48G-2,499G	64,97	57,94
1	Euro 1,02	Euro 1,01	17.12.24		A0M03V	DE000A0M03V5	PB VP 50	1	64,08 G	63,873G-4,113G-4,121G-4,126G-4,126G-4,125G-4,125G-4,228G-4,204G-4,207G-4,136G-4,205G-4,245G-4,245G-4,245G	66,53	59,52
1	Euro 1,05	Euro 1,04	17.12.24		A0M03W	DE000A0M03W3	PB VP 50	1	66,5 G	66,441G-6,551G-6,564G-6,564G-6,553G-6,553G-6,552G-6,552G-6,704G-6,71G-6,481G-6,746G-6,746G-6,746G-6,746G	69,03	62,02
1	Euro 1,08	Euro 1,07	17.12.24		A0M03X	DE000A0M03X1	PB VP 50	1	68,82 G	68,789G-8,847G-8,847G-8,847G-8,847G-8,845G-8,886G-8,886G-8,888G-8,909G-8,753G-8,969G-8,969G-8,969G-8,969G	71,32	65,5
1	Euro 1,07	Euro 1,04	17.12.24		A0M03Y	DE000A0M03Y9	PB VP 70	1	67 G	66,688G-6,997G-6,858G-6,854G-6,83G-6,779G-6,785G-6,785G-6,834G-6,945G-6,971G-7,002G-7,068G-7,058G-7,04G	70,22	61,77
1	Euro 1,09	Euro 1,06	17.12.24		A0M03Z	DE000A0M03Z6	PB VP 70	1	68,36 G	68,261G-8,425G-8,398G-8,38G-8,379G-8,375G-8,353G-8,353G-8,38G-8,457G-8,441G-8,36G-8,395G-8,381G-8,378G	71,38	63,21
2					977988	DE0009779884	Amundi Aktien Rohstoffe	1	161,62 G	161,292G-2,336G-2,336G-2,251G-2,251G-1,945G-1,926G-0,645G-2,038G-1,951G-3,419G-4,118G-4,272G-4,241G-4,247G	168,02	140,19
10					848495	DE0008484957	Amundi Wandelanleihen	1	132,44 G	132,154G-2,735G-2,735G-2,666G-2,666G-2,535G-2,636G-2,895G-2,806G-2,893G-2,868G-3,112G-2,96G-3,162G-3,097G	133,86	119,06
10	Euro 1,91	Euro 1,87	15.11.24		848046	DE0008480468	VPV-Spezial Amundi	1	125,91 G	125,635G-6,062G-6,209G-6,189G-5,965G-5,89G-6,098G-6,232G-6,198G-6,292G-6,404G-6,404G-6,431G-6,425G-6,404G	131,63	107,92
10	Euro 0,79	Euro 0,75	15.11.24		847244	DE0008472440	VPV-Rent Amundi	1	46,52 G	46,427G-6,522G-6,522G-6,522G-6,522G-6,522G-6,522G-6,522G-6,522G-6,522G-6,522G-6,522G-6,522G-6,522G-6,522G	46,57	44,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					977973	DE0009779736	Amundi Deutschland GmbH Amundi Top World	1		(ausg)		
10					978530	DE0009785303	Amundi Internetaktien	1	218,57 G	219,662G-9,844G-9,941G-9,661G-9,622G-9,775G-9,781G-21,45G-2,234G-2,208G-2,23G-2,847G-2,834G-2,723G-2,723G	251,21	166,7
10					979200	DE0009792002	Amundi Ethik Plus	1	70,24 G	69,972G-70,295G-0,371G-0,346G-0,357G-0,281G-0,288G-0,422G-0,425G-0,5G-0,387G-0,426G-0,426G-0,426G-0,426G	72,91	61,94
10					979217	DE0009792176	nordasia.com	1	98,44 G	97,803G-8,392G-8,31G-8,285G-8,396G-8,396G-8,279G-8,552G-8,398G-8,435G-8,617G-8,536G-8,526G-8,513G-8,513G	105,51	84,27
10					975230	DE0009752303	Amundi German Equity	1	261,44 G	261,102G-1,102G-2,886G-2,886G-2,886G-2,886G-3,109G-3,156G-3,156G-4,909G-4,893G-4,89G-4,89G-4,89G	267,76	217,39
1	Euro 0	Euro 0,12	12.02.25		ETF140	IE000PB4LRO2	Amundi Ireland Ltd. Amundi ETF-MSCI W.E.B.T.U.ETF	1	8,13 G	8,153G-8,187G-8,182G-8,183G-8,181G-8,183G-8,181G-8,204G-8,239G-8,246G-8,233G-8,225G-8,225G	8,99	6,77
1					ETF192	IE00085PWS28	Amu.MSCI Wld EX USA ETF	1	9,56 G	9,577G-9,578G-9,576G-9,578G-9,566G-9,57G-9,576G-9,589G-9,596G-9,606G-9,591G-9,593G-9,593G-9,59G	9,85	8,11
1					ETF210	IE0009DRDY20	Amu.ETF ICAV-PRIME Glibi ETF	1	31,04 G	31,1G-1,105G-1,095G-1,095G-1,09G-1,105G-1,13G-1,22G-1,31G-1,35G-1,41G-1,38G-1,38G-1,385G	33,67	25,67
1		US\$ 0,67	12.02.25		ETF211	IE000QIF5N15	Amu.ETF ICAV-PRIME Glibi ETF	1	34,49 G	34,565G-4,59G-4,565G-4,58G-4,56G-4,575G-4,615G-4,715G-4,83G-4,865G-4,9G-4,86G-4,865G-4,88G	37,95	28,48
1					ETF216	IE0001DKJVC2	Am.-MSCI Wld Min.Volat.Adv.UE	1	9,15 G	9,138G-9,179G-9,169G-9,177G-9,18G-9,18G-9,191G-9,199G-9,216G-9,228G-9,233G-9,222G-9,226G-9,223G	9,63	9,12
1					ETF218	IE000UZZ5D45	Amu-MSCI Wld SC ESG Br.Tr.UETF	1	9,06 G	9,093G-9,131G-9,128G-9,136G-9,135G-9,141G-9,154G-9,158G-9,173G-9,173G-9,177G-9,172G-9,172G-9,172G	9,18	8,64
1					ETF220	IE000YBGJ9I4	Am.ETF IC.A.MSCI US M.Cap ETF	1	8,94 G	8,952G-8,964G-8,958G-8,957G-8,947G-8,955G-8,966G-9,008G-9,049G-9,065G-9,078G-9,061G-9,064G-9,064G	10,04	7,09
1					ETF222	IE000XL4IXU1	Am.ETF IC.A.MSCI ex US M.C.ETF	1	8,76 G	8,777G-8,808G-8,793G-8,803G-8,806G-8,812G-8,818G-8,836G-8,868G-8,871G-8,877G-8,862G-8,865G-8,867G	9,75	7,43
1	US\$ 0,1	US\$ 0,11	12.02.25		ETF026	IE000Y9MG996	Amundi ICAV-US Tech 100 EW ETF	1	12,69 G	12,752G-2,762G-2,748G-2,756G-2,758G-2,77G-2,774G-2,812G-2,872G-2,888G-2,892G-2,878G-2,882G-2,882G	14,21	10,36
1					ETF027	IE000VML2GZ3	Amundi-MSCI USA ESG Sel.Ext.UE	1	15,08 G	15,12G-5,126G-5,114G-5,118G-5,114G-5,122G-5,144G-5,19G-5,254G-5,266G-5,3G-5,27G-5,266G-5,274G	16,89	12,32
1					ETF108	IE000PEAJOT0	Amu.ETF-MSCI USA ESG Sel.U.ETF	1	92,57 G	92,8G-2,88G-2,82G-2,88G-2,9G-2,9G-2,99G-3,23G-3,5G-3,57G-3,79G-3,67G-3,68G-3,7G	105,46	78,29
1					ETF109	IE000IP0UC52	Amu.ETF-MSCI USA ESG Sel.U.ETF	1	81,45 G	81,61G-1,96G-1,92G-1,88G-1,89G-1,91G-1,93G-1,98G-2,22G-2,29G-2,37G-2,29G-2,28G-2,28G	82,65	64,42
1	Euro 0,92	Euro 1,25	12.02.25		ETF133	IE000MJXFE0	Am.ETF-MSCI NA ESG BR.TR.U.ETF	1	112,9 G	113,16G-3,2G-3,08G-3,16G-3,16G-3,2G-3,3G-3,72G-4,12G-4,24G-4,5G-4,36G-4,36G-4,36G	127,46	94,25
1					ETF134	IE000R85HL30	Am.ETF-M.US.SRI CL.PARIS ALIGN	1	104,08 G	104,26G-4,48G-4,36G-4,44G-4,46G-4,48G-4,6G-4,86G-5,14G-5,26G-5,46G-5,32G-5,34G-5,38G	115,86	87,81
1	US\$ 0,24	US\$ 0,24	12.02.25		ETF136	IE000UZTA1X0	Am.-S&P 500 Clim.Paris Alig.UE	1	23,23 G	23,295G-3,325G-3,305G-3,315G-3,3G-3,31G-3,345G-3,415G-3,52G-3,54G	26,07	19,39
1					ETF137	IE000O5FBC47	Am.-S&P 500 Clim.Paris Alig.UE	1	34,97 G	35,055G-5,11G-5,095G-5,095G-5,095G-5,105G-5,145G-5,26G-5,395G-5,435G-5,455G-5,38G-5,385G-5,385G	39,34	29,23
1	US\$ 0,04	US\$ 0,39	12.02.25		ETF139	IE0008TKP6O7	Amundi-MSCI USA ESG Sel.Ext.UE	1	42,21 G	42,335G-2,365G-2,325G-2,35G-2,345G-2,355G-2,41G-2,545G-2,73G-2,76G-2,825G-2,765G-2,77G-2,78G	47,7	34,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					ETF141	IE000CL68Z69	Amundi Ireland Ltd. Am.ETF-MSCI W.SRI Cl.Par.Alig.	1	76,24 G	76,42G-6,46G-6,41G-6,46G-6,42G-6,44G-6,5G-6,74G-7,01G-7,11G-7,19G-7,06G-7,07G-7,07G	83,22	63,09
1					ETF142	IE0001GSQ2O9	Amundi ETF-MSCI W.E.B.T.U.ETF	1	496,55 G	497,7G-9,45G-9,2G-9,35G-9,1G-9,3G-9,8G-501,3G-2,5G-2,9G-2,1G-1,3G-1,3G-1,4G	541,9	416
1					ETF143	IE000Y77LGG9	Am.ETF-MSCI W.SRI Cl.Par.Alig.	1	96,66 G	96,88G-6,95G-6,84G-6,86G-6,83G-6,88G-6,95G-7,14G-7,45G-7,53G-7,73G-7,59G-7,58G-7,58G	104,92	80,28
1					ETF144	IE000K1P4V37	Am.ETF-MSCI W.SRI Cl.Par.Alig.	1	71,84 G	71,99G-2,15G-2,12G-2,07G-2,06G-2,09G-2,12G-2,19G-2,41G-2,48G-2,55G-2,49G-2,49G-2,5G	72,55	56,89
1	US\$ 0,27		12.02.25		ETF145	IE000004V778	Am.ETF-MSCI W.SRI Cl.Par.Alig.	1	20,46 G	20,51G-0,53G-0,515G-0,515G-0,51G-0,515G-0,53G-0,57G-0,64G-0,67G-0,655G-0,64G-0,64G-0,64G	22,45	17,02
1					ETF146	IE000BI8OT95	Am.ETF I.-MSCI World U.ETF	1	125,8 G	126,16G-6,055G-5,98G-6,03G-5,95G-5,995G-6,145G-6,49G-6,92G-7,025G-7,335G-7,225-7,155G-7,165G-7,19G	136,76	103,89
1	US\$ 0,16		12.02.25		ETF150	IE0009HF1MK9	Amu.Prime All Country Wld ETF	1	10,55 G	10,568G-0,576G-0,57G-0,57G-0,568G-0,57G-0,58G-0,608G-0,642G-0,656G-0,672G-0,664G-0,662G-0,664G	11,49	8,76
1					ETF151	IE0003XJA0J9	Amu.Prime All Country Wld ETF	1	9,98 G	10,004G-0,008G-0,002G-0,006G-0,006G-0,004G-0,016G-0,04G-0,078G-0,082G-0,1G-0,09G-0,09G-0,092G	10,79	8,26
1	US\$ 0,4		12.02.25		ETF153	IE000IEGVMH6	Amu.ETF ICAV-Amu.MSCI USA ETF	1	40,3 G	40,405G-0,41G-0,375G-0,39G-0,39G-0,395G-0,45G-0,58G-0,75G-0,795G-0,9G-0,81G-0,825G-0,84G	45,27	32,95
1					ETF154	IE000FSN19U2	Amu.ETF ICAV-Amu.MSCI USA ETF	1	32,3 G	34,125G-4,11G-4,085G-4,11G-4,105G-4,11G-4,155G-4,27G-4,41G-4,44G-2,82G-2,74G-2,745G-2,755G	37,9	27,8
1					ETF157	IE0004W4ZVJ5	Amu.JPM.INR India Gov.Bd ETF	1	8,85 G	8,852G-8,8262G-8,8548G-8,8772G-8,8772G-8,8806G-8,8866G-8,9116G-8,87G-8,8754G-8,85G-8,85G-8,85G-8,85G	9,37	8,8
1					ETF159	IE0004CIQ1O4	Amu.MSCI Wld ESG Select.U.ETF	1	11,55 G	11,574G-1,592G-1,588G-1,58G-1,578G-1,582G-1,586G-1,6G-1,626G-1,638G-1,644G-1,634G-1,634G-1,63G	11,64	9,22
1	US\$ 0,65	US\$ 0,77	12.02.25		ETF039	IE000XLJ2JQ9	Amundi-S+P SmCap 600 Scr.UETF	1	59,79 G	60,33G-0,27G-0,23G-0,38G-0,38G-0,43G-0,53G-0,48G-0,52G-0,41G-0,55G-0,44G-0,2G-0,23G	73,16	50,49
1					ETF049	IE00016PSX47	Amu.MSCI Wld ESG Select.U.ETF	1	88,4 G	88,61G-8,74G-8,67G-8,72G-8,7G-8,72G-8,8G-9,02G-9,25G-9,33G-9,37G-9,23G-9,23G-9,23G	97,17	73,68
1					ETF058	IE0006IP4XZ8	Am.ETF-A.MSCI USA ESG BTR.UETF	1	534 G	535,1G-5,1G-4,6G-5G-4,6G-5G-5,3G-7,6G-9,3G-9,9G	541,7	440
1	Euro 4,2	Euro 5,42	12.02.25		ETF059	IE000QQ8Z0D8	Am.ETF-A.MSCI USA ESG BTR.UETF	1	492,3 G	493,5G-3,6G-3,15G-3,45G-3,35G-3,55G-4,05G-5,75G-7,6G-8,2G-9,2G-8,2G-8,3G-8,55G	558,7	403,95
1					ETF088	IE000M86QRT4	Amundi ETF-S&P500 EW ESG U.ETF	1	12,2 G	12,22G-2,264G-2,258G-2,254G-2,264G-2,268G-2,27G-2,266G-2,29G-2,292G-2,31G-2,29G-2,292G-2,29G	12,31	9,83
1					ETF093	IE000KXCEXR3	Amu.ETF-Amu.S&P 500 Scr.U.ETF	1	149,74 G	150,1G-0,16G-G-0,06G-0,04G-0,1G-0,3G-0,8G-1,4G-1,54G-1,74G-1,46G-1,48G-1,48G	167,68	124,52
1					ETF174	IE0004TFW0R5	Amundi-MSCI USA ESG Sel.Ext.UE	1	10,67 G	10,692G-0,732G-0,726G-0,712G-0,712G-0,72G-0,726G-0,74G-0,786G-0,794G-0,796G-0,784G-0,782G-0,78G	10,8	8,23
1	US\$ 0,26	US\$ 0,2	12.02.25		A3DH0A	IE000CNSFAR2	Am.ETF I.-MSCI World U.ETF	1	12,73 G	12,7725G-2,7745G-2,763G-2,768G-2,76G-2,7675G-2,781G-2,813G-2,8565G-2,8705G-2,8935G-2,88G-2,882G-2,8705G	14	10,53
1					A3DH0B	IE000LAP5Z18	Amundi ETF-S&P500 EW ESG U.ETF	1	11,46 G	11,482G-1,504G-1,486G-1,498G-1,508G-1,508G-1,524G-1,536G-1,556G-1,56G-1,582G-1,562G-1,562G-1,562G	12,89	9,83
1					A3DH0C	IE0000ZVYDHO	Am.ETF-MSCI ACWI SRI CPA U.ETF	1	12,16 G	12,186G-2,214G-2,206G-2,22G-2,196G-2,202G-2,22G-2,236G-2,28G-2,292G-2,296G-2,28G-2,28G-2,282G	13,04	9,91

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DSS2	IE000EFHIFG3	Amundi Ireland Ltd. Amu.ETF-A.S&P W.Comm.Serv.Scr.	1	17,36 G	17,404G-7,426G-7,41G-7,438G-7,43G-7,446G-7,466G-7,518G-7,5G-7,54G-7,554G-7,52G-7,536G-7,528G	18,87	13,71
1	Euro 0,07	Euro 0,1	12.02.25		A3DSS3	IE000ANYHV73	Amu.ETF-A.S&P W.Comm.Serv.Scr.	1	17,11 G	17,146G-7,16G-7,144G-7,18G-7,17G-7,19G-7,208G-7,272G-7,236G-7,278G-7,298G-7,266G-7,28G-7,272G	18,69	13,28
1					A3DSS4	IE000NM0ALX6	Amu.S&P Wld Cons.Dis.Scr.UETF	1	12,21 G	12,212G-2,276G-2,268G-2,278G-2,282G-2,282G-2,286G-2,33G-2,334G-2,36G-2,36G-2,332G-2,336G-2,328G	14,73	10,29
1	Euro 0,12	Euro 0,12	12.02.25		A3DSS5	IE00061J0RC6	Amu.S&P Wld Cons.Dis.Scr.UETF	1	11,85 G	11,878G-1,936G-1,928G-1,944G-1,944G-1,932G-1,948G-1,992G-1,994G-2,018G-2G-1,972G-1,978G-1,972G	14,46	10,05
1					A3DSS6	IE000ZIJ5B20	Amu.S&P Wld Cons.St.Scr.UETF	1	10,11 G	10,116G-0,156G-0,142G-0,15G-0,146G-0,146G-0,156G-0,164G-0,142G-0,158G-0,17G-0,16G-0,164G-0,164G	11,31	9,79
1	Euro 0,21	Euro 0,2	12.02.25		A3DSS7	IE0005NYD352	Amu.S&P Wld Cons.St.Scr.UETF	1	9,47 G	9,482G-9,518G-9,496G-9,516G-9,511G-9,511G-9,52G-9,526G-9,502G-9,518G-9,527G-9,517G-9,52G-9,522G	10,6	9,16
1					A3DSS8	IE000J0LN0R5	Am.ETF-A.S&P Wld Energy Scr.UE	1	10,59 G	10,588G-0,608G-0,592G-0,61G-0,614G-0,61G-0,622G-0,644G-0,62G-0,642G-0,648G-0,632G-0,632G-0,634G	12,67	9,56
1	Euro 0,4	Euro 0,39	12.02.25		A3DSS9	IE0009SJ3GE3	Am.ETF-A.S&P Wld Energy Scr.UE	1	9,76 G	9,755G-9,773G-9,755G-9,785G-9,786G-9,785G-9,795G-9,812G-9,798G-9,813G-9,811G-9,795G-9,797G-9,796G	12,09	8,82
1					A3DSTA	IE000KYX7IP4	Amu.S&P Wld Finan.Screen.UETF	1	15,84 G	15,862G-5,89G-5,892G-5,912G-5,908G-5,912G-5,932G-5,966G-6,036G-6,046G-6,072G-6,056G-6,056G-6,058G	16,65	12,85
1	Euro 0,03	Euro 0,57	14.02.24		A3DSTB	IE000ENYES77	Amu.S&P Wld Finan.Screen.UETF	1	15,16 G	15,184G-5,216G-5,204G-5,232G-5,224G-5,228G-5,246G-5,292G-5,352G-5,358G-5,386G-5,368G-5,368G-5,372G	16,22	12,33
1					A3DSTC	IE0006FM6M18	Amu.S&P Wld Hlth Care Scr.UETF	1	9,98 G	10,006G-0,028G-0,01G-0,018G-0,018G-0,016G-0,026G-0,036G-0,002G-0,006G-0,02G-G-0,004G-0,004G	12,2	9,79
1	Euro 0,02	Euro 0,25	14.02.24		A3DSTD	IE000JKS50V3	Amu.S&P Wld Hlth Care Scr.UETF	1	9,74 G	9,756G-9,787G-9,775G-9,779G-9,78G-9,779G-9,785G-9,793G-9,767G-9,769G-9,771G-9,754G-9,758G-9,759G	12,01	9,64
1					A3DSTE	IE000LTA2082	Amu.S&P Wld Inds Screened UETF	1	14,62 G	14,648G-4,688G-4,672G-4,682G-4,682G-4,69G-4,69G-4,724G-4,768G-4,764G-4,77G-4,756G-4,754G-4,756G	15,46	11,83
1	Euro 0,19	Euro 0,2	12.02.25		A3DSTF	IE00026BEVM6	Amu.S&P Wld Inds Screened UETF	1	14,04 G	14,02G-4,11G-4,098G-4,096G-4,106G-4,112G-4,12G-4,144G-4,19G-4,182G-4,178G-4,166G-4,162G-4,162G	14,9	11,37
1					A3DSTG	IE000E7EI9P0	Amu.S&P Wld Inf.Tech.Scr.UETF	1	19,03 G	19,11G-9,136G-9,122G-9,114G-9,07G-9,098G-9,118G-9,21G-9,4G-9,424G-9,388G-9,356G-9,362G-9,368G	20,8	13,8
1	Euro 0,07	Euro 0,08	12.02.25		A3DSTH	IE000GEHNQU9	Amu.S&P Wld Inf.Tech.Scr.UETF	1	18,84 G	18,924G-8,932G-8,92G-8,924G-8,886G-8,908G-8,926G-9,012G-9,198G-9,228G-9,19G-9,158G-9,162G-9,168G	20,7	14,11
1					A3DSTJ	IE000FCGBU62	Amu.S&P Wld Materials Scr.UETF	1	11,6 G	11,634G-1,688G-1,668G-1,676G-1,658G-1,66G-1,666G-1,67G-1,664G-1,668G-1,682G-1,664G-1,668G-1,672G	12,55	9,93
1	Euro 0,04	Euro 0,53	14.02.24		A3DSTK	IE000WP7CVZ7	Amu.S&P Wld Materials Scr.UETF	1	11,02 G	11,058G-1,124G-1,102G-1,11G-1,092G-1,09G-1,102G-1,104G-1,098G-1,098G-1,104G-1,09G-1,092G-1,094G	12,01	9,44
1					A3DSTL	IE000PMX0MW6	Amu.S&P Wld Utilit.Scr.UETF	1	11,33 G	11,312G-1,358G-1,35G-1,364G-1,364G-1,364G-1,38G-1,378G-1,41G-1,434G-1,428G-1,392G-1,4G-1,4G	11,73	10,14
1	Euro 0,05	Euro 0,67	14.02.24		A3DSTM	IE00052T92P8	Amu.S&P Wld Utilit.Scr.UETF	1	10,48 G	10,47G-0,508G-0,496G-0,512G-0,51G-0,508G-0,528G-0,524G-0,556G-0,576G-0,568G-0,532G-0,54G-0,542G	10,84	9,33

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A3DKVC	LU2439735890	Amundi Luxembourg S.A. AIS-Amundi China CNY Bonds	1	47,86 G	47,822G-7,763G-7,988G-8,017G-8,017G-8,021G-8,061G-8,204G-8,095G-8,122G-7,941G-7,941G-7,941G-7,941G	54,17	47,53
10					A3DLDK	LU2470620761	AIS-Amundi GI.Aggr.Bd 1-5y ESG	1	47,37 G	47,374G-7,414G-7,394G-7,439G-7,444G-7,436G-7,46G-7,428G-7,433G-7,445G-7,408G-7,41G-7,41G-7,41G	50,43	47,37
10					A3DLDL	LU2470620845	AIS-Amundi GI.Aggr.Bd 1-5y ESG	1	53,42 G	53,404G-3,576G-3,566G-3,54G-3,538G-3,544G-3,544G-3,468G-3,486G-3,494G-3,448G-3,456G-3,456G-3,452G	53,63	52,13
10					A3DEGP	LU2439119236	AIS-MSCI AC FExJP ESG Select.	1	47,29 G	47,275G-7,57G-7,55G-7,545G-7,415G-7,415G-7,475G-7,51G-7,7G-7,64G-7,545G-7,535G-7,545G-7,555G	50,14	38,85
10	Euro 1,05	Euro 0,83	10.12.24		A3DEGS	LU2439113387	AIS-Amundi Euro Aggreg.Bd ESG	1	45,51 G	45,514G-5,608G-5,637G-5,67G-5,661G-5,689G-5,683G-5,643G-5,671G-5,699G-5,632G-5,633G-5,633G-5,633G	45,83	44,27
10					A3DESB	LU2439734141	AIS-Amundi GI.Aggregate Bd ESG	1	41,23 G	41,215G-1,321G-1,326G-1,361G-1,361G-1,351G-1,371G-1,301G-1,297G-1,326G-1,215G-1,215G-1,215G-1,215G	44,12	41,22
10					A3DESC	LU2439733507	AIS-Amundi GI.Aggregate Bd ESG	1	51,37 G	51,388G-1,55G-1,574G-1,556G-1,564G-1,584G-1,578G-1,444G-1,446G-1,45G-1,316G-1,316G-1,316G-1,316G	51,72	49,7
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	18,21 G	18,246G-8,28G-8,302G-8,292G-8,264G-8,294G-8,306G-8,314G-8,398G-8,4G-8,352G-8,352G-8,354G-8,362G	18,92	15,11
10	US\$ 1,38	US\$ 0,55	10.12.24		A3CNFJ	LU2300294589	AIS-AMUND.MSCI EM ASIA Cl.Par.	1	34,44 G	34,435G-4,84G-4,845G-4,8G-4,775G-4,76G-4,805G-4,825G-4,98G-4,975G-4,895G-4,89G-4,89G-4,895G	35,4	27,61
10					A3CR0S	LU2345046655	AIS-MSCI Em.Ex China ESG Sel.	1	43,97 G	44,065G-4,285G-4,32G-4,25G-4,255G-4,27G-4,305G-4,37G-4,5G-4,565G-4,47G-4,465G-4,47G-4,475G	44,56	35,86
10	Euro 0,94	Euro 0,41	10.12.24		A3CV84	LU2368674631	AIS-A.MSCI UK IMI SRI PAUE	1	15,6 G	15,62G-5,764G-5,796G-5,82G-5,782G-5,798G-5,838G-5,858G-5,85G-5,89G-5,87G-5,868G-5,862G-5,856G	16,4	13,27
10					A2QP8C	LU2300294316	AIS-Amundi EUR Corp.Bd 0-1YESG	1	53,92 G	53,914G-3,924G-3,972G-3,962G-3,962G-3,968G-3,962G-3,952G-3,964G-3,964G-3,928G-3,92G-3,92G-3,92G	53,97	53,12
10	Yen120,35	Yen134	10.12.24		A2QQC6	LU2300294746	AIS-A.MSCI JPN ESG BR.Tran.UE	1	50,2 G	50,14G-0,32G-0,33G-0,38G-0,39G-0,36G-0,39G-0,38G-0,49G-0,53G-0,47G-0,47G-0,55G-0,55G	53,63	42,81
10	Euro 0,58	Euro 0,28	10.12.24		A3C6EU	LU2402389261	AIS-MSCI PAC.X JPN SRI CPAUE	1	9,39 G	9,339G-9,365G-9,375G-9,378G-9,371G-9,369G-9,375G-9,39G-9,418G-9,427G-9,431G-9,425G-9,423G-9,423G	9,65	7,8
10	Euro 4,04	Euro 1,58	10.12.24		A2QN4F	LU2297533809	AIS-Amundi USD Corp.Bond ESG	1	39,73 G	39,731G-9,893G-9,901G-9,886G-9,885G-9,901G-9,895G-9,759G-9,714G-9,754G-9,722G-9,72G-9,72G-9,72G	39,94	37,79
10					A408V6	LU2780870932	AIS-Amundi G.C.Bd1-5yH.Rtd ESG	1	91,16 G	91,114G-0,574G-1,244G-1,348G-1,382G-1,354G-1,43G-1,5G-1,496G-1,524G-1,356G-1,356G-1,356G-1,356G	102,17	90,57
10					A3DNJF	LU2490201840	AIS-A.MSCI JPN ESG BR.Tran.UE	1	76,61 G	76,52G-6,84G-6,93G-6,93G-6,92G-6,9G-6,95G-7,25G-7,41G-7,5G-7,43G-7,44G-7,52G-7,53G	78,23	61,38
10					A2P6NH	LU2130768844	AMUNDI MSCI EU PA UCITS ETF	1	83,14 G	83,29G-3,31G-3,31G-3,27G-3,11G-3,17G-3,21G-3,28G-3,31G-3,31G-3,43G-3,42G-3,39G-3,37G	85,41	70,78
10					A2P6TL	LU2182388236	AIS-Amundi Euro Aggreg.Bd ESG	1	45,3 G	45,316G-5,364G-5,411G-5,432G-5,433G-5,456G-5,449G-5,411G-5,449G-5,467G-5,438G-5,438G-5,434G-5,426G	45,6	44,16
10					A2P6TR	LU2182388582	AIS-MSCI EMU CLIM.PARIS ALIGN.	1	80,57 G	80,77G-0,82G-0,76G-0,69G-0,56G-0,62G-0,63G-0,79G-0,87G-0,93G-0,94G-0,94G-0,93G-0,91G	82,59	66,41
10					A2P6TS	LU2182388665	AIS-Amundi US Trasury Bd 0-1Y	1	19,21 G	19,2175G-9,223G-9,212G-9,234G-9,24G-9,2315G-9,248G-9,287G-9,2845G-9,279G-9,2785G-9,269G-9,2665G-9,274G	21,83	19,18

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2P6TT	LU2182388749	Amundi Luxembourg S.A. AIS-Amundi US Trasury Bd 0-1Y	1	20,97 G	20,974G-0,996G-0,996G-0,996G-0,996G-0,999G-0,999G-0,989G-0,996G-0,996G-0,982G-0,981G-0,981G-0,981G	21	20,73
10	Euro 2,14	Euro 0,81	10.12.24		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	30,8 G	30,86G-0,875G-0,86G-0,835G-0,78G-0,82G-0,83G-0,88G-0,885G-0,89G-0,92G-0,915G-0,89G-0,89G	31,74	25,82
10	Euro 2,01	Euro 0,81	10.12.24		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	33,15 G	33,23G-3,235G-3,2G-3,17G-3,11G-3,15G-3,16G-3,245G-3,295G-3,295G-3,285G-3,265G-3,255G-3,245G	33,77	27,42
10	Yer207,28	Yen 86	10.12.24		A2PBLK	LU1931974775	Amundi Inde.Sol.-A.PRIME JAPAN	1	27,95 G	27,915G-8,055G-8,055G-8,085G-8,09G-8,07G-8,1G-8,08G-8,145G-8,16G-8,12G-8,13G-8,16G-8,18G	29,3	23,54
10	Euro 0,85	Euro 0,41	10.12.24		A2PBLN	LU1931975079	Amundi I.S.-Am.EUR Corp.Bond	1	19,08 G	19,0795G-9,103G-9,1085G-9,1085G-9,1175G-9,1225G-9,1325G-9,1185G-9,129G-9,1395G-9,126G-9,125G-9,125G-9,125G	19,14	18,49
10	Euro 0,96	Euro 0,36	10.12.24		A2PBLP	LU1931975152	Amundi I.S.-A.PRIM.EURO GOVIES	1	17,32 G	17,322G-7,3605G-7,371G-7,377G-7,3785G-7,39G-7,385G-7,3665G-7,3785G-7,392G-7,381G-7,3785G-7,3785G-7,379G	17,47	16,84
10	Euro 0,97	Euro 0,41	10.12.24		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOV.BD	1	16,6 G	16,6135G-6,6675G-6,6775G-6,6895G-6,687G-6,689G-6,693G-6,668G-6,651G-6,666G-6,5965G-6,5965G-6,5965G-6,5965G	17,96	16,6
10	US\$ 1,13	US\$ 0,52	10.12.24		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	16,03 G	16,0425G-6,0705G-6,063G-6,077G-6,0745G-6,074G-6,085G-6,0545G-6,0385G-6,054G-6,043G-6,0345G-6,034G-6,041G	18,03	16,02
10					A2PZDB	LU2109787551	AIS-Am.MSCI Em.Mkts ESG Sel.	1	55,82 G	55,94G-6G-6,07G-6,01G-5,96G-5,96G-6,03G-6,12G-6,28G-6,3G-6,2G-6,21G-6,21G-6,22G	58,17	47,14
10					A2PZDC	LU2109787635	AIS-A.MSCI EMU SRI PAUE	1	93,44 G	93,62G-3,59G-3,52G-3,43G-3,21G-3,27G-3,31G-3,49G-3,63G-3,73G-3,66G-3,65G-3,65G-3,63G	96,81	79,29
10					A2QKHV	LU2269164310	AIS-Amu.MSCI Japan SRI CPAUE	1	66,57 G	66,33G-6,66G-6,7G-6,74G-6,74G-6,71G-6,71G-6,94G-7,09G-7,12G-7,01G-7,01G-7,08G-7,08G	68,03	55,38
10					A2QEJ	LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y	1	21,25 G	21,25G-1,264G-1,264G-1,264G-1,265G-1,266G-1,264G-1,269G-1,269G-1,268G-1,251G-1,251G-1,251G-1,251G	21,28	20,94
10					A2QEUK	LU2233156749	AIS-Amu.MSCI Japan SRI CPAUE	1	43,88 G	43,675G-3,895G-3,895G-3,935G-3,945G-3,91G-3,955G-3,905G-4,01G-4,035G-3,93G-3,925G-3,99G-4,01G	47,37	38,73
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	80,52 G	80,83G-0,82G-0,75G-0,77G-0,65G-0,66G-0,67G-0,9G-0,98G-0,95G-0,96G-1G-0,98G-0,95G	82,47	66,22
10	Euro 4,06	Euro 1,46	10.12.24		A2PTY	LU2059756598	AIS-AM.MSCI EUR SRI CPAUE	1	67,25 G	67,42G-7,39G-7,4G-7,33G-7,16G-7,27G-7,23G-7,31G-7,38G-7,45G-7,55G-7,54G-7,49G-7,5G	70,5	58,46
10	US\$ 3,04	US\$ 1,02	10.12.24		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM SRI CPA UE	1	47,05 G	46,995G-7,415G-7,435G-7,38G-7,355G-7,39G-7,435G-7,48G-7,69G-7,695G-7,58G-7,59G-7,6G-7,6G	48,17	37,73
10					A2PWHM	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	29,74 G	29,805G-9,82G-9,81G-9,79G-9,74G-9,775G-9,77G-9,845G-9,825G-9,845G-9,865G-9,86G-9,84G-9,83G	30,68	25,23
10					A2PWHJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	31,32 G	31,38G-1,38G-1,35G-1,315G-1,315G-1,315G-1,4G-1,44G-1,445G-1,43G-1,415G-1,415G-1,405G	31,89	25,8
10					A2PWML	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1	27,16 G	27,125G-7,245G-7,255G-7,275G-7,29G-7,265G-7,295G-7,275G-7,335G-7,355G-7,305G-7,315G-7,35G-7,365G	28,44	22,99
10					A2PWHN	LU2089238625	Amundi I.S.-Am.EUR Corp.Bond	1	19,91 G	19,8995G-9,926G-9,9345G-9,9425G-9,9545G-9,96G-9,9615G-9,95G-9,959G-9,9695G-9,949G-9,949G-9,949G-9,9505G	19,97	19,25
10					A2PWHQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOV.BD	1	17,07 G	17,068G-7,1215G-7,126G-7,1355G-7,136G-7,1375G-7,1405G-7,112G-7,091G-7,1095G-7,074G-7,074G-7,074G-7,074G	18,42	17,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2PWMR	LU2089239193	Amundi Luxembourg S.A. Amundi I.S.-A.PRIM.US TREASURY	1	16,83 G	16,848G-6,875G-6,8685G-6,8865G-6,8825G-6,883G-6,8925G-6,8615G-6,844G-6,859G-6,846G-6,837G-6,837G-6,8415G	18,93	16,83
10					A2PWMS	LU2089239276	Amundi Ind.Sol-Am.USD Cor.Bond	1	17,7 G	17,7075G-7,786G-7,782G-7,8G-7,794G-7,7965G-7,8115G-7,7735G-7,7515G-7,7715G-7,718G-7,718G-7,718G-7,718G	19,78	17,31
10					A2PQEM	LU2037748774	AIS-Amundi EUR Corp.Bd0-3Y ESG	1	53,36 G	53,36G-3,4G-3,436G-3,438G-3,444G-3,452G-3,452G-3,424G-3,44G-3,442G-3,408G-3,402G-3,39G-3,39G	53,45	52,19
10	US\$ 2,07	US\$ 0,75	10.12.24		A2PP4C	LU2037749152	Amundi Ind.Sol-Am.USD Cor.Bond	1	15,14 G	15,139G-5,2105G-5,2075G-5,221G-5,216G-5,214G-5,224G-5,1975G-5,1835G-5,1925G-5,1745G-5,167G-5,1695G-5,1765G	16,91	14,74
10					A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	89,91 G	90,09G-0,32G-0,19G-0,3G-0,33G-0,36G-0,44G-0,63G-0,99G-1,12G-1,19G-1,08G-1,09G-1,12G	102,98	85,55
10					A2DJET	LU1525418643	AIS-Amundi EUR Cor.Bd 1-5Y ESG	1	54,3 G	54,298G-4,418G-4,434G-4,438G-4,446G-4,464G-4,466G-4,442G-4,462G-4,482G-4,366G-4,374G-4,374G-4,374G	54,48	52,78
10					A2ATY6	LU1437018168	AIS-Amundi EUR Corp.Bond ESG	1	53,39 G	53,404G-3,472G-3,516G-3,526G-3,55G-3,584G-3,572G-3,544G-3,578G-3,602G-3,538G-3,534G-3,53G-3,532G	53,6	51,38
10					A2ATYP	LU1437016204	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	44,79 G	44,77G-4,87G-4,9G-4,93G-4,92G-4,93G-4,95G-4,86G-4,84G-4,87G-4,785G-4,785G-4,785G-4,78G	45,91	44,77
10					A2ATYY	LU1437017350	Amundi Ind.Sol.-A.In.MSCI E.M.	1	69,82 G	69,88G-70,06G-0,12G-0,07G-0,03G-0,04G-0,15G-0,22G-0,49G-0,49G-0,39G-0,34G-0,35G-0,36G	72,1	57,82
10					A2ATZC	LU1437018838	AIS-Amundi Id.FTSE EPRA NAR.GI	1	61,59 G	61,79G-1,88G-1,86G-1,9G-1,87G-1,87G-1,93G-1,91G-1,85G-1,97G-2,05G-1,87G-1,88G-1,88G	68,22	54,9
10					A2AUDE	LU1437018598	AIS-A.Euro Government Bond	1	48,69 G	48,981G-9,402G-9,444G-9,451G-9,458G-9,501G-9,479G-9,432G-9,467G-9,517G-8,996G-8,991G-8,983G-8,985G	49,72	46,81
10					A2H561	LU1681037518	AIS-Amundi Italy MIB ESG U.ETF	1	95,37 G	95,56G-5,52G-5,37G-5,47G-5,76G-5,87G-5,98G-5,53G-5,51G-5,51G-5,46G	97,82	74,99
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	287,65 G	288,25G-8,75G-8,4G-8,9G-9,05G-9,05G-9,35G-90,05G-1,05G-0,85G-1,1G-0,75G-0,7G-0,6G	315,35	240,85
10					A2H563	LU1681048556	AIS-Amundi S&P 500 BUYBACK	1	285,15 G	285,75G-8,45G-8,35G-8,9G-9G-9G-9,45G-90,1G-0,85G-0,9G-88,95G-8,35G-8,5G-8,6G	315,3	238,9
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	199,74 G	200,2G-0,75G-0,05G-0,15G-0,05G-0,2G-0,2-0,2G-0,75G-1,35G-1,4G-1,35G-1,25G-1,25G-1,3G	231,15	161,32
10					A2H565	LU1681048713	AIS-Amundi S&P Global Luxury	1	197,6 G	198,08G-200,5G-199,86G-200,05G-0,05G-G-0,05G-0,6G-1,15G-1,25G-199,84G-9,56G-9,62G-9,6G	230,2	160,52
10					A2H566	LU1681041544	AIS-A MSCI EU.SM.C.ESG BTUE	1	147,42 G	148,38G-50,16G-0,14G-0,32G-0,22G-0,3G-0,44G-0,56G-0,84G-0,82G-48,96G-8,92G-8,88G-8,84G	151,92	144,44
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	618,3 G	620,2G-1,2G-1,7G-1,1G-1G-1,3G-0,8G-1,2G-1,4G-0,4G-0,4G-0,4G-0,2G-0,3G	682	508,4
10					A2H56U	LU1708330235	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	46,57 G	46,567G-6,728G-6,757G-6,755G-6,735G-6,763G-6,746G-6,623G-6,622G-6,677G-6,574G-6,574G-6,564G-6,564G	47,3	45,47
10					A2H575	LU1681049018	AIS-Amundi S&P 500 U.ETF	1	103,9 G	104,12G-4,42G-4,32G-4,38G-4,36G-4,4G-4,52G-4,88G-5,5,32G-5,42G-5,4G-5,18G-5,24G-5,26G	105,42	99,74
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	149,1 G	149,415G-9,535G-9,48G-9,37G-9,3G-9,38G-9,415G-9,66G-50,27G-0,44G-0,485G-0,33G-0,33G-0,335G	150,49	116,11
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	218,75 G	219,4G-9,4G-9,3G-9,3G-9,2G-9,3G-9,55G-20,4G-1,75G-1,9G-2,2G-1,8G-1,85G-1,95G	242,45	169,36
10					A2H578	LU1681038326	AIS-Amundi NASDAQ-100	1	218,55 G	219,15G-9,35G-9,2G-9,2G-9G-9,2G-9,35G-20,3G-1,55G-1,85G-1,95G-1,6G-1,75G-1,8G	242,6	170,94

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H579	LU1681038599	Amundi Luxembourg S.A. AIS-Amundi NASDAQ-100	1	522,6 G	524G-4,5G-4,5G-3,7G-3,5G-3,9G-3,9G-4,9G-7,9G-8,3G-8G-7,6G-7,6G-7,7G	528,3	381,25
10					A2H57B	LU1681044993	AIS-Amundi MSCI Switzerland	1	11,67 G	11,684G-1,732G-1,71G-1,702G-1,68G-1,684G-1,676G-1,67G-1,654G-1,658G-1,664G-1,65G-1,644G-1,644G	12,36	10,33
10					A2H57D	LU1681042864	AIS-Am.PEA MSCI USA ESG Sel.UE	1	642,38 G	644,16G-5,66G-4,94G-5,28G-5,54G-5,82G-6,46G-8,16G-50,46G-0,68G-1,16G-49,9G-9,96G-50,26G	735,98	545,06
10					A2H57E	LU1681042948	AIS-Am.PEA MSCI USA ESG Sel.UE	1	643 G	646G-6G-5,7G-5,8G-6,1G-6G-6,9G-8,7G-50,5G-0,9G-1,6G-0,6G-0,8G-0,8G	734,5	546,4
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	150,5 G	150,64G-0,88G-0,9G-0,94G-0,68G-0,72G-0,86G-0,8G-0,72G-0,9G-0,98G-0,94G-0,94G-0,96G	156,16	134,32
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	902,5 G	900,5G-7,3G-10,5G-7,9G-6,2G-6,6G-7,1G-7,7G-9G-8,4G-7,5G-7,7G-7,7G-8,3G	1.005	810,7
10					A2H57H	LU1681043169	AIS-Amundi MSCI India	1	890,7 G	893,7G-904,5G-9,3G-4,8G-2,8G-4,1G-4,7G-4,8G-7,4G-6,9G-895,8G-6,5G-6,7G-6,9G	928,8	870,7
10					A2H57J	LU1681043912	AIS-Am.MSCI CH.TECH	1	226,35 G	227,6G-31,45G-1,55G-1,35G-1,1G-1,15G-1,5G-2,1G-2,7G-2,35G-0,4G-0,25G-0,2G-0,15G	279,55	196,08
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	200,5 G	200,25G-1,3G-1,25G-1,5G-1,05G-1,2G-1,35G-1,4G-1,25G-1,45G-1,3G-1,2G-1,25G-1,3G	204,8	175,04
10					A2H57Q	LU1681042435	AIS-Amundi MSCI Europe Growth	1	322 G	322,3G-2,85G-2,65G-2,1G-1,6G-1,95G-2G-2,5G-2,7G-2,9G-2,9G-2,85G-2,75G-2,65G	342,2	273,8
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	604,5 G	606,3G-6,3G-5,9G-6,7G-6,5G-6,5G-7,1G-9,1G-11,6G-2,3G-3G-2,3G-2,4G-2,5G	668,9	503,7
10					A2H57U	LU1681046261	AIS-A.Euro Gov.Tilted Green Bd	1	220,18 G	220,19G-0,71G-0,89G-0,93G-0,96G-1,13G-1,05G-0,84G-0,97G-1,19G-0,97G-0,91G-0,91G-0,91G	222,16	214
10					A2H57V	LU1681039647	AIS-Amundi EUR Corp.Bond ESG	1	224,49 G	224,5G-4,59G-4,89G-4,99G-5,06G-5,11G-5,17G-5,05G-5,16G-5,26G-5G-5G-5G-5G	225,26	217,2
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG	1	134,76 G	134,98G-4,98G-5G-4,92G-4,66G-4,76G-4,76G-5G-5,04G-5,06G-5,24G-5,22G-5,14G-5,14G	138,64	114,46
10					A2H57Y	LU1681046006	AIS-Am.GI BioEn.UCITS ETF	1	332,75 G	333,75G-4G-4,55G-5,15G-5,15G-5,1G-5,6G-5,6G-6,25G-6,05G-6,05G-6,9G-6,8G-6,75G	341,1	261,2
10					A2H57Z	LU1681046188	AIS-Am.GI BioEn.UCITS ETF	1	329,65 G	330,45G-4,7G-4,55G-4,95G-5,05G-5G-5,45G-5,3G-6,1G-6,05G-4,1G-3,4G-3,55G-3,65G	340,85	259,15
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	258,11 G	258,18G-8,38G-8,51G-8,57G-8,57G-8,52G-8,58G-8,51G-8,82G-8,95G-8,66G-8,66G-8,54G-8,54G	258,95	242,22
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	280,55 G	282,65G-2,7G-2,55G-3,15G-3,4G-3,35G-3,8G-3,4G-4,2G-4,15G-5,05G-4,9G-5G-5,05G	332,8	230,55
10					A2H584	LU1681046345	AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	117,72 G	117,645G-7,91G-7,91G-7,92G-7,93G-7,97G-7,96G-7,9G-7,93G-7,96G-7,73G-7,73G-7,8G-7,8G	118	115,23
10					A2H585	LU1681041114	AIS-Amundi EUR F.R.Corp.Bd ESG	1	109,73 G	109,785G-9,78G-9,78G-9,79G-9,785G-9,805G-9,805G-9,805G-9,79G-9,785G-9,76G-9,745G-9,745G-9,735G	109,84	107,98
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	185,1 G	184,7G-5,98G-5,98G-6,2G-6,2G-6,06G-6,22G-6,08G-6,54G-6,6G-6,04G-6,1G-6,34G-6,42G	193,2	156,26
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	306,75 G	307,7G-11,9G-2,2G-2,25G-2,15G-2G-2,25G-3,4G-4,15G-4,4G-0,05G-0,3G-0,6G-0,65G	316	247,2
10					A2H589	LU1681039217	AIS-Amundi JPX-NIKKEI 400	1	310,45 G	309,6G-13,1G-3,25G-3,7G-3,45G-3,4G-3,8G-5,6G-6,35G-6,6G-3,9G-3,95G-3,95G-3,95G	322,5	306,65
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	331,7 G	331,95G-6,35G-5,7G-5,8G-6,25G-5,65G-5,85G-5,25G-4,55G-5,3G-3,15G-3,15G-3G-2,9G	344,75	275,8
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	230,73 G	230,7G-1,28G-1,52G-1,5G-1,56G-1,73G-1,58G-1,37G-1,6G-1,77G-1,63G-1,57G-1,57G-1,58G	232,83	223,89
10	Euro12,18	Euro 4,55	10.12.24		A2H58F	LU1681046857	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	197,06 G	197,1G-7,61G-7,78G-7,76G-7,815G-7,95G-7,865G-7,675G-7,81G-8,025G-7,895G-7,835G-7,805G-7,81G	199,16	190,87

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H58G	LU1681046691	Amundi Luxembourg S.A. AIS-A. GOVT. HR EUROMTS I.G.DR	1	203,92 G	203,98G-4,46G-4,6G-4,64G-4,71G-4,86G-4,79G-4,56G-4,71G-4,89G-4,58G-4,57G-4,53G-4,53G	206,25	198,49
10					A2H58H	LU1681041205	AIS-Amundi GI.EM B.M.IB.UE DR	1	120,9 G	121,16G-1,88G-1,94G-2,06G-2,06G-2,06G-2,12G-2,04G-2,08G-2,24G-1,2G-1,24G-1,24G-1,24G	135,1	116,42
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	15,24 G	15,266G-5,284G-5,294G-5,322G-5,294G-5,286G-5,306G-5,358G-5,454G-5,442G-5,396G-5,384G-5,388G-5,396G	15,45	12,48
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	39,12 G	39,1G-9,295G-9,32G-9,28G-9,25G-9,255G-9,305G-9,34G-9,475G-9,5G-9,42G-9,41G-9,42G-9,42G	40,91	32,35
10					A2H58U	LU1681037609	AIS-Amundi JAPAN TOPIX	1	109,06 G	110,32-8,98G-9,72G-9,74G-9,88G-9,9G-9,8G-9,92G-9,82G-10,04G-0,14G-9,7G-9,7G-9,84G-9,9G	113,78	92,72
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	419,33 G	420,2G-1,02G-1,55G-1,55G-1,29G-1,32G-1,55G-3,1G-4,2G-4,43G-3,74G-4G-4,37G-4,47G	426,99	334,67
10					A2H59C	LU1681040900	AIS-Am.USD FL.Rate Corp.Bd ESG	1	111,08 G	111,135G-1,25G-1,155G-1,315G-1,315G-1,295G-1,355G-1,625G-1,645G-1,61G-1,455G-1,405G-1,39G-1,44G	125,97	110,97
10					A2H59D	LU1681041031	AIS-Am.USD FL.Rate Corp.Bd ESG	1	54,7 G	54,696G-4,816G-4,81G-4,804G-4,812G-4,814G-4,812G-4,81G-4,81G-4,82G-4,726G-4,726G-4,726G-4,722G	54,82	53,25
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	109,08 G	109,32G-9,4G-9,3G-9,14G-8,94G-9,04G-9G-9,1G-9G-9,06G-9,16G-9,14G-9,08G-9,08G	117,28	96,39
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	123,58 G	123,8G-3,74G-3,8G-3,84G-3,62G-3,76G-3,84G-4,12G-4,4G-4,54G-4,7G-4,66G-4,6G-4,58G	127,72	101,66
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World	1	546,64 G	547,98G-8,2G-7,92G-8,12G-7,8G-8,06G-8,5G-50,02G-1,92G-2,36G-3,3G-2,46G-2,42G-2,52G	595,52	453,8
10					A2H59R	LU1681043672	AIS-Amundi MSCI World	1	545,3 G	546,6G-8,1G-7,9G-8G-7,7G-7,9G-8,4G-50G-2G-2,4G-1,9G-1,3G-1,4G-1,5G	552,4	528,2
10					A2JSDC	LU1861137484	AIS-AM.MSCI EUR SRI CPAUE	1	84,59 G	84,73G-4,78G-4,78G-4,68G-4,51G-4,6G-4,57G-4,67G-4,77G-4,86G-4,93G-4,94G-4,91G-4,89G	88,72	73,12
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM SRI CPA UE	1	53,72 G	53,85G-4,17G-4,24G-4,2G-4,17G-4,16G-4,21G-4,3G-4,48G-4,5G-4,39G-4,4G-4,41G-4,42G	55,01	43,31
10					A2JSC9	LU1861132840	AIS-Amundi MSCI Robot.&AI	1	99,54 G	100,06G-0,42G-0,46G-0,44G-0,42G-0,48G-0,48G-0,46G-0,98G-0,8G-1,62G-1,8G-1,9G-1,78G-1,78G-1,84G	112,66	76,39
10	Euro 3,78	Euro 1,18	10.12.24		A2H9Q0	LU1737652583	Amundi Ind.Sol.-A.In.MSCI E.M.	1	52,54 G	52,658G-2,732G-2,77G-2,748G-2,682G-2,712G-2,78G-2,864G-3,04G-3,068G-3,06G-3,056G-3,064G-3,064G	54,35	43,54
10	Euro 4,53	Euro 1,56	10.12.24		A2H9Q1	LU1737652823	AIS-Amundi Id.FTSE EPRA NAR.GI	1	50,27 G	50,44G-0,47G-0,43G-0,5G-0,52G-0,5-0,51G-0,55G-0,55G-0,51G-0,59G-0,72G-0,56G-0,58G-0,58G	55,63	44,85
10	Euro 2,35	Euro 0,96	10.12.24		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM GI.GBI Gov.	1	43,7 G	43,723G-3,825G-3,827G-3,87G-3,864G-3,864G-3,88G-3,797G-3,774G-3,815G-3,696G-3,696G-3,696G-3,696G	47,42	43,7
10	Euro 2,61	Euro 0,86	10.12.24		A2H9Q4	LU1737653714	AIS-A.Euro Government Bond	1	42,61 G	42,616G-2,711G-2,748G-2,759G-2,761G-2,794G-2,782G-2,735G-2,764G-2,796G-2,765G-2,765G-2,757G-2,758G	42,99	41,41
10	Euro 1,93	Euro 0,99	10.12.24		A2H9Q5	LU1737653987	AIS-Amundi EUR Corp.Bond ESG	1	47,16 G	47,162G-7,186G-7,226G-7,24G-7,264G-7,273G-7,286G-7,26G-7,28G-7,301G-7,254G-7,254G-7,254G-7,261G	47,3	45,63
10	Euro 3,15	Euro 1,34	10.12.24		A2H9Q6	LU1737654019	AIS-AMUNDI GLOB.AGGREGATE BOND	1	44,77 G	44,804G-4,971G-4,97G-5,008G-5,004G-5,003G-5,03G-4,983G-4,964G-5,001G-4,797G-4,797G-4,797G-4,797G	48,48	44,75
10	Euro 4,61	Euro 1,79	10.12.24		A2H9QZ	LU1737652310	AIS-Amundi Index MSCI Europe	1	69,49 G	69,63G-9,64G-9,62G-9,59G-9,46G-9,51G-9,56G-9,66G-9,64G-9,68G-9,76G-9,75G-9,73G-9,71G	71,39	59,03
10					A2JH17	LU1806495575	AIS-Amundi USD Corp.Bond ESG	1	51,17 G	51,19G-1,376G-1,334G-1,39G-1,392G-1,414G-1,432G-1,404G-1,322G-1,382G-1,24G-1,24G-1,24G-1,24G	57,19	50,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					ETF175	LU2873560481	Amundi Luxembourg S.A. A.I.S.-A.M.Eur.E.Br.T UE	1	21,29 G	21,325G-1,35G-1,355G-1,34G-1,305G-1,32G-1,325G-1,36G-1,36G-1,37G-1,365G-1,365G-1,36G-1,35G	21,74	18,06
10					ETF188	LU2932780914	MUL Amundi S&P Euroz.PA	1	23,34 G	23,39G-3,385G-3,37G-3,345G-3,295G-3,33G-3,305G-3,39G-3,435G-3,455G-3,44G-3,43G-3,435G-3,425G	24,05	19,26
10		US\$ 0,09	10.12.24		ETF191	LU2611731824	AIS Amundi ARCA GOLDB	1	35,12 G	35,055G-5,185G-5,08G-5,265G-5,16G-5,205G-5,15G-5,015G-5,39G-5,355G-5,39G-5,43G-5,425G-5,415G	37,4	26,02
10		Euro 0,31	10.12.24		ETF095	LU2678230652	AIS-AI MSCI Eur.ESG Broad Tra.	1	12,53 G	12,56G-2,57G-2,568G-2,56G-2,538G-2,544G-2,556G-2,578G-2,576G-2,584G-2,59G-2,59G-2,584G-2,58G	12,85	10,64
10		Euro 1,72	10.12.24		ETF096	LU2611732558	Amu.Idx So.Am.EUR Sto.Se.Div30	1	42,18 G	42,265G-2,345G-2,355G-2,45G-2,365G-2,365G-2,39G-2,415G-2,44G-2,395G-2,385G-2,385G-2,375G-2,365G	42,45	32,7
10	US\$ 0,14	US\$ 0,65	10.12.24		ETF105	LU2611732806	AIS-Amundi US Aggregate Bd ESG	1	17,71 G	17,71G-7,765G-7,756G-7,773G-7,7685G-7,769G-7,7795G-7,7605G-7,735G-7,7605G-7,696G-7,696G-7,696G-7,696G	19,88	17,7
10		Euro 0,21	10.12.24		ETF092	LU2655993207	AIS-Amundi MSCI World	1	32,36 G	32,435G-2,86G-2,84G-2,85G-2,85G-2,85G-2,88G-2,97G-3,08G-3,12G-2,775G-2,695G-2,69G-2,69G	35,77	26,73
10	Euro 0,66	Euro 2,92	10.12.24		ETF087	LU2608817958	MUL-Am.MSCI Europe ACTION	1	115,96 G	116,32G-6,32G-6,28G-6,2G-6,02G-6,08G-6,08G-6,28G-6,3G-6,36G-6,36G-6,34G-6,26G-6,22G	121,54	99,3
10					ETF056	LU1407887915	AM.US Tr.Bd 7-10Y UCITS ETF	1	226,62 G	226,86G-7,05G-7,32G-7,55G-7,5G-7,49G-7,67G-6,95G-6,7G-6,96G-6,59G-6,5G-6,4G-6,5G	253,53	226,4
10					ETF057	LU1407888137	AM.US Tr.Bd 7-10Y UCITS ETF	1	42,32 G	42,321G-2,515G-2,506G-2,504G-2,484G-2,493G-2,491G-2,271G-2,221G-2,278G-2,171G-2,171G-2,171G-2,171G	43,3	40,15
10	Euro 0,99	Euro 1,27	10.12.24		ETF045	LU2572257470	AIS-A MSCI EU.SM.C.ESG BTUE	1	55,3 G	55,41G-5,65G-5,7G-5,73G-5,71G-5,73G-5,75G-5,83G-5,94G-5,92G-5,98G-5,97G-5,95G-5,94G	56,18	43,76
10	Euro 0,07	Euro 0,11	03.06.25		ETF165	LU2780871401	AIS-FIXMAT28 EUR Govt Bd BRD	1	10,39 G	10,3825G-0,4105G-0,4105G-0,4135G-0,414G-0,4175G-0,42G-0,411G-0,4135G-0,4215G-0,4065G-0,4065G-0,4065G-0,4065G	10,53	10,14
10	Euro 0,09	Euro 0,15	03.06.25		ETF167	LU2780871666	AIS-FIXMAT28 EUR Govt Bd YLD+	1	10,42 G	10,422G-0,4455G-0,4455G-0,4465G-0,4485G-0,4525G-0,4525G-0,444G-0,4475G-0,4515G-0,432G-0,432G-0,432G-0,432G	10,6	10,19
10	Euro 0,05	Euro 0,1	03.06.25		ETF169	LU2780871823	AIS-FIXMAT27 Germ.BUND Govt Bd	1	10,33 G	10,3265G-0,3435G-0,346G-0,3475G-0,3475G-0,3505G-0,3515G-0,346G-0,3485G-0,35G-0,334G-0,334G-0,334G-0,334G	10,46	10,13
10					ETF028	LU2573967036	MUL-Amundi MSCI Emerg.Mkts II	1	51,5 G	51,63G-1,71G-1,76G-1,72G-1,67G-1,68G-1,76G-1,82G-2,03G-2,02G-1,9G-1,89G-1,91G-1,92G	52,04	49,09
10	US\$ 5,89	US\$ 6,5	10.12.24		ETF009	LU2572256662	AIS-PEA DJ INDUSTRIAL AVERAGE	1	442,9 G	443,7G-3,7G-3,05G-3,55G-3,7G-3,95G-4,4G-5,35G-7,4G-7,7G-8,7G-7,8G-7,85G-7,85G	508,9	388,35
10	US\$ 1,16	US\$ 1,42	10.12.24		ETF013	LU2572257397	AIS-MSCI PA.ESG BROAD TRANSIT.	1	62,94 G	62,88G-2,98G-2,98G-2,96G-3,07G-2,97G-2,98G-3,07G-3,2G-3,29G-3,27G-3,24G-3,26G-3,27G	66,34	53,1
10	US\$ 2,45	US\$ 3,18	10.12.24		ETF015	LU2572256746	AIS-MSCI China A II	1	125,58 G	126,42G-6,98G-6,98G-7,02G-7G-6,96G-7,08G-7,3G-7,22G-7,22G-7,04G-7,02G-6,9G-6,92G	140,32	113,44
10		Euro 0,28	12.12.23		ETF017	LU2572257041	AIS-SHORTDAX DAILY(1X)INVERSE	1	9,82 G	9,784G-9,796G-9,804G-9,809G-9,825G-9,821G-9,812G-9,786G-9,775G-9,779G-9,771G-9,766G-9,766G-9,771G	12,04	9,57
10	US\$ 1,68	US\$ 1,83	10.12.24		ETF018	LU2572257124	Amundi.I.S. MSCI World3	1	97,05 G	97,306G-7,332G-7,264G-7,292G-7,234G-7,274G-7,392G-7,628G-7,97G-8,064G-8,218G-8,096G-8,1G-8,088G	105,47	79,55
10	US\$ 1,66	US\$ 1,59	10.12.24		ETF019	LU2573966905	MUL-Amundi MSCI Emerg.Mkts II	1	46,21 G	46,194G-6,38G-6,42G-6,379G-6,337G-6,341G-6,415G-6,469G-6,643G-6,657G-6,587G-6,589G-6,594G-6,609G	47,98	38,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					ETF236	LU2924150282	Amundi Luxembourg S.A. AIS-EUR Gov.LOW DUR.TIL.GRE.Bd	1	20,3 G	20,36G-0,321G-0,387G-0,397G-0,397G-0,407G-0,404G-0,387G-0,396G-0,407G-0,27G-0,27G-0,27G-0,27G	20,43	19,82
10					ETF244	LU2977997381	Amundi Ind.Sol-Am.USD Cor.Bond	1	10,09 G	10,0985G-0,0955G-0,1355G-0,135G-0,1295G-0,1335G-0,1305G-0,09G-0,085G-0,095G-0,0865G-0,0865G-0,0865G-0,0865G	10,14	9,46
10					ETF264	LU3038520774	Amu.Idx Sol-STOXX Eur.DEFENSE	1	5,47 G	5,483G-5,506G-5,496G-5,478G-5,477G-5,498G-5,51G-5,521G-5,543G-5,536G-5,526G-5,521G-5,521G-5,521G	5,82	5,36
10	Euro 2,92	Euro 1,6	05.11.24		ETF701	DE000ETF7011	Am.Mu.As.PTF-A.M.A.P.UCITS ETF	1	160,86 G	161,1G-1,08G-1,42G-1,4G-1,14G-1,22G-1,4G-1,72G-1,82G-1,74G-1,84G-1,66G-1,64G-1,64G	167,22	141,14
10	Euro 1,11	Euro 1,4	05.11.24		ETF702	DE000ETF7029	Am.Mu.As.PTF-A.M.A.P.Def.U.ETF	1	131,68 G	131,16G-2,22G-2,22G-2,24G-2,22G-2,22G-2,22G-2,22G-2,24G-2,22G-2,24G-2,02G-2,02G-1,98G-1,98G	133,6	119,84
10	Euro 4,14	Euro 2,35	05.11.24		ETF703	DE000ETF7037	Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF	1	157,2 G	157,28G-7,68G-7,68G-7,8G-7,32G-7,42G-7,32G-7,96G-7,48G-7,82G-7,5G-7,54G-7,54G	163,08	129,78
7	Euro 1,39	Euro 1,1	30.07.24		ETF909	DE000ETF9090	Amundi-A.DAX 50 ESG II U.ETF	1	48,17 G	48,345G-8,35G-8,305G-8,315G-8,255G-8,24G-8,245G-8,405G-8,485G-8,415G-8,42G-8,44G-8,42G-8,42G	49,34	39,36
7	Euro 1,33	Euro 1,43	30.07.24		ETF960	DE000ETF9603	Amundi-A.STOXX Eur.600ESGII UE	1	55,05 G	55,26G-5,36G-5,49G-5,38G-5,3G-5,34G-5,42G-5,46G-5,35G-5,35G-5,23G-5,22G-5,2G-5,18G	57,1	46,59
10		Euro 1,17	10.12.24		ETF193	LU2611731741	AIS Amundi DivDAX	1	35,65 G	35,74G-5,835G-5,785G-5,795G-5,715G-5,665G-5,705G-5,735G-5,66G-5,635G-5,63G-5,645G-5,655G-5,64G	36,66	29,82
10		Euro 2,28	10.12.24		ETF195	LU2611732475	AIS Amundi SDAX	1	136,88 G	137,4G-8,3G-8,44G-8,02G-7,76G-7,84G-7,96G-7,86G-8,16G-7,78G-7,46G-7,58G-7,56G-7,5G	138,44	103,28
10		Euro 0,74	10.12.24		ETF196	LU2611732129	AIS Amundi FAZ 100	1	36,34 G	36,48G-6,56G-6,5G-6,465G-6,44G-6,425G-6,445G-6,54G-6,56G-6,56G-6,505G-6,525G-6,525G-6,505G	37,53	29,63
10		Euro 0,37	10.12.24		ETF197	LU2611731667	AIS Amundi MDAX ESG	1	24,97 G	25,12G-5,17G-5,125G-5,135G-5,1G-5,105G-5,09G-5,1G-5,115G-5,1G-5,06G-5,09G-5,09G-5,07G	25,57	19,93
10		sfrs 2,23	10.12.24		ETF198	LU2611732632	AIS Amundi DJ SwitzTit30	1	168,64 G	169G-9,42G-9,2G-9,1G-8,7G-8,8G-8,64G-8,78G-8,42G-7,88G-8,62G-8,32G-8,22G-8,22G	178,02	145,72
10		Euro 3,31	10.12.24		ETF200	LU2611732046	AIS Amundi DAX	1	181,52 G	182,2G-2,06G-1,98G-1,94-1,82G-1,58G-1,64G-1,74G-2,24G-2,44G-2,4G-2,52G-2,6G-2,58G-2,48G	186,04	146,5
10					ETF204	LU2872292243	Amu.Idx Sol.Amu.LIFECYCLE 2039	1	9,71 G	9,726G-9,735G-9,731G-9,732G-9,731G-9,739G-9,747G-9,755G-9,774G-9,782G-9,774G-9,769G-9,768G-9,768G	10,12	8,51
10					ETF205	LU2872292169	Amu.Idx Sol.Amu.LIFECYCLE 2036	1	9,82 G	9,837G-9,838G-9,835G-9,842G-9,842G-9,842G-9,85G-9,856G-9,873G-9,881G-9,871G-9,865G-9,865G-9,865G	10,12	8,68
10					ETF206	LU2872291948	Amu.Idx Sol.Amu.LIFECYCLE 2030	1	9,96 G	9,976G-9,998G-9,996G-10,004G-0,004G-0,012G-0,012G-0,01G-0,018G-0,026G-0,002G-9,997G-9,996G-9,996G	10,12	9,06
10					ETF207	LU2872292086	Amu.Idx Sol.Amu.LIFECYCLE 2033	1	9,86 G	9,879G-9,891G-9,888G-9,895G-9,895G-9,895G-9,903G-9,903G-9,914G-9,93G-9,918G-9,912G-9,912G-9,91G	10,12	8,88
10	US\$ 0,49	US\$ 0,78	10.12.24		LYX0FZ	LU0496786657	MUL Amundi S&P 500 II	1	54,24 G	54,368G-4,358G-4,324G-4,344G-4,334G-4,352G-4,41G-4,592G-4,83G-4,888G-5,022G-4,908G-4,918G-4,922G	60,32	44,77
10					LYX0G3	LU0533033311	MUL Amundi MSCI World HealthC	1	418,2 G	418,9G-22,25G-1,75G-1,95G-1,95G-1,75G-2,2G-2,2G-1G-1,4G-1,4G-0,35G-0,7G-0,85G	437,2	413,35
10					LYX0G7	LU0533033071	MUL Amundi MSCI World Fin	1	324,75 G	325,4G-7,15G-7,3G-7,75G-7,6G-7,6G-8,05G-8,7G-30,25G-1-0,25G-0,6G-29,95G-30,1G-0,25G	331	316,1
10					LYX0GZ	LU0533033741	MUL Amundi MSCI World Inf Tech	1	826,4 G	829,2G-35,9G-6,2G-5,8G-3,4G-4,5G-5,5G-9,4G-43-7,4G-9G-4,2G-2,8G-3,3G-3,5G	849,5	767,1
10	Euro 4,73	Euro 4,35	10.12.24		LYX0P8	LU0908501132	AIS-Amundi MSCI EMU ESG BTUE	1	211,65 G	211,6G-2,15G-2,2G-2,05G-1,55G-1,75G-1,85G-2,3G-2,5G-2,6G-2,4G-2,4G-2,4G-2,4G	215,45	173,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					LYX0Q0	LU0908500753	Amundi Luxembourg S.A. AIS-Amundi Stoxx Europe 600	1	259,2 G	259,7G-9,75G-9,6G-9,5G-9,05G-9,25G-9,35G-9,8G-9,75G-9,8G-60,15G-0,15G-0,05G-G	265,05	218,8
10					LYX0Q1	LU0908501058	AIS-Amundi MSCI EMU ESG BTUE	1	301,55 G	302,15G-2,2G-2,2G-2G-1,35G-1,65G-1,6G-2,15G-2,6G-2,75G-2,75G-2,6G-2,55G-2,45G	306,85	248,55
10					LYX0Q9	LU1135865084	MUL Amundi S&P 500 II	1	377,95 G	378,65G-9,6G-9,3G-9,5G-9,55G-80G-1,2G-2,9G-3,3G-2,85G-2,15G-2,15G-2,15G	421,6	310,95
10	Euro 6,71	Euro 3,24	10.12.24		LYX0RD	LU0959210278	MUL Amundi S&P EO DivAris.Scr.	1	128,44 G	128,56G-8,82G-8,86G-8,98G-8,78G-8,74G-8,74G-8,72G-8,56G-8,72G-8,6G-8,6G-8,54G-8,5G	132,74	126,42
10	Euro 2,5	Euro 3,74	10.12.24		LYX0RE	LU0959211243	MUL Amundi S&P 500 II	1	306,98 G	307,63G-7,86G-7,81G-7,56G-7,47G-7,67G-7,67G-8,06G-9,51G-9,87G-9,9G-9,61G-9,65G-9,67G	309,9	238,6
10					LYX0T3	LU1233598447	MUL-Amundi USD Fed Funds Rate	1	102,68 G	102,709G-2,673G-2,666G-2,787G-2,772G-2,739G-2,755G-3,022G-3,053G-3,041G-2,996G-2,947G-2,963G-3,008G	116,53	102,49
10	US\$ 3,64	US\$ 2,48	10.12.24		LYX0T6	LU1285959703	AIS-Amundi USD Corp Bond CPA	1	80,1 G	80,08G-0,71G-0,69G-0,78G-0,74G-0,75G-0,83G-0,72G-0,65G-0,73G-0,44G-0,37G-0,39G-0,41G	89,87	78,9
10	Euro 0,03	Euro 0,46	10.12.24		LYX013	LU1900067940	MUL Amundi MSCI China ESG Sel.	1	22,43 G	22,255G-2,4G-2,4G-2,405G-2,345G-2,355G-2,4G-2,46G-2,53G-2,46G-2,425G-2,425G-2,42G-2,415G	25,6	19,62
10					LYX014	LU1900068161	MUL Amundi M AC Asia-ex-Japan	1	136,84 G	136,54G-7,52G-7,42G-7,44G-7,34G-7,32G-7,52G-7,68G-8,2G-8,06G-7,92G-7,88G-7,88G-7,88G	142,68	112,84
10					LYX015	LU1900068328	MUL Amundi MSCI AC As Pa e-Jap	1	70,38 G	70,22G-0,63G-0,66G-0,62G-0,52G-0,54G-0,7G-0,69G-0,95G-0,98G-0,91G-0,9G-0,9G-0,9G	73,37	58,08
10					LYX016	LU1900066975	MUL Amundi MSCI Korea	1	64,34 G	64,79G-5,25G-5,03G-5,07G-5,1G-5,17G-5,17G-5,1G-5,38G-5,51G-5,46G-5,43G-5,44G-5,4G	66,07	46,63
10					LYX018	LU1900066033	MUL-Am.MSCI Semiconductor UE	1	54,26 G	54,36G-4,51G-4,52G-4,37G-4,29G-4,35G-4,42G-4,68G-5,13G-5,14G-5,11-4,89G-4,88G-4,92G-4,96G	58,2	33,16
10					LYX019	LU1900065811	MUL Amundi MSCI Indonesia	1	106,04 G	105,58G-6,68G-6,64G-5,88G-5,88G-6,1G-6,22G-6,3G-6,4G-6,62G-6,02G-6,02G-6,08G-6,08G	128,92	92,65
10					LYX01W	LU1834983477	MUL-Amundi ESt600 Banks	1	45,35 G	45,425G-5,415G-5,49G-5,54G-5,435G-5,485G-5,56G-5,79G-5,865G-5,855G-5,97G-5,97G-5,975G-5,96G	46,42	33,44
10					LYX01X	LU1834983550	MUL-Amundi ESt600 B Resources	1	81,41 G	81,55G-1,87G-1,51G-1,58G-1,3G-1,08G-1,26G-1,18G-1,03G-0,72G-0,83G-0,76G-0,76G-0,74G	92,33	66,97
10					LYX01Y	LU1834983634	MUF-Amundi STXX Eur.600 B.Mat.	1	152,72 G	152,88G-3,6G-3,04G-3,04G-2,52G-2,28G-2,44G-2,46G-1,98G-1,6G-1,86G-1,72G-1,72G-1,7G	165,26	130,66
10					LYX02B	LU1900066207	MUL Amundi MSCI Brazil	1	18,83 G	18,864G-8,894G-8,89G-8,906G-8,892G-8,912G-8,924G-8,988G-9,2G-9,218G-9,148G-9,148G-9,156G-9,17G	19,29	15,72
10					LYX02C	LU1900066462	MUL Amundi MSCI E Europe ex-R	1	31,36 G	31,43G-1,675G-1,72-1,86G-1,84G-1,86G-1,83G-1,875G-1,945G-2,08G-2,145G-2,06G-2,04G-2,05G-2,04G	32,15	23,82
10					LYX02F	LU1900067601	MUL Amundi MSCI Turkey	1	38,92 G	38,685G-9,46G-9,415G-9,165G-9,275G-9,345G-9,605G-9,61G-9,57G-9,49G-9,135G-8,995G-8,995G-8,91G	48,53	35,32
10					LYX02J	LU1834985845	MUF-Amundi STXX Eur600Cons.St.	1	89,26 G	89,43G-9,93G-9,99G-9,85G-9,7G-9,72G-9,92G-9,91G-9,66G-9,9G-90G-89,92G-9,89G-9,88G	95,41	83,32
10					LYX02K	LU1834986900	MUL-Amundi ESt600 Healthcare	1	136,38 G	136,6G-6,5G-6,4G-6,14G-5,9G-5,98G-5,94G-5,74G-4,84G-5G-5,1G-4,92G-4,92G-4,94G	157,12	122,42
10					LYX02L	LU1834987890	MUL-Am.ST.EU.600 Indust.	1	130,92 G	131,16G-1,48G-1,38G-1,1G-1,02G-1,14G-1,08G-1,48G-1,58G-1,36G-1,46G-1,46G-1,38G-1,36G	133,3	101,24
10					LYX02M	LU1834987973	MUL-Amundi ESt600 Insurance	1	80,25 G	80,35G-0,56G-0,71G-1,07G-0,81G-0,92G-0,95G-0,97G-1,05G-1,16G-1,33G-1,23G-1,28G-1,29G	84,09	67,04

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					LYX02P	LU1834988278	Amundi Luxembourg S.A. MUL-Amundi ESt600 Energy	1	66,73 G	66,7G-6,97G-6,83G-7,04G-7,07G-6,96G-7,01G-7,16G-7,45G-7,41G-7,33G-7,34G-7,31G-7,28G	67,45	49,21
10					LYX02S	LU1834988518	MUL-Amundi ESt600 Technology	1	95,84 G	96,1G-6,05G-6,25G-5,86G-5,62G-5,79G-5,79G-6,04G-6,63G-6,88G-6,9G-6,89G-6,87G-6,85G	104,22	77,98
10					LYX02T	LU1834988609	MUL-Amundi ESt600 Telecom	1	45,45 G	45,55G-5,48G-5,41G-5,435G-5,34G-5,325G-5,365G-5,45G-5,485G-5,56G-5,52G-5,495G-5,49G-5,5G	47,47	39,49
10					LYX02U	LU1834988781	MUF-Am.STXX Eur.600Cons.Discr.	1	27,06 G	27,11G-7,145G-7,06G-7,04G-7,03G-7,02G-7,03G-7,115G-7,13G-7,13G-7,155G-7,13G-7,13G-7,125G	31,22	23,36
10					LYX02V	LU1834988864	MUL-Amundi ESt600 Utilities	1	80,86 G	80,97G-0,93G-1G-1,12G-1,04G-1G-1,26G-1,01G-1,02G-1,16G-1,17G-1,14G-1,14G-1,16G	82,44	65,53
10					LYX02Z	LU1954152853	MUL Amundi Nasdaq 100 II	1	16,24 G	16,298G-6,27G-6,28G-6,26G-6,25G-6,26G-6,26G-6,29G-6,39G-6,41G-6,418G-6,392G-6,396G-6,434G	16,43	11,83
10	US\$ 4,67	US\$ 5,61	10.12.24		LYX038	LU2090062352	MUL-Amundi USD Fed Funds Rate	1	89,37 G	89,3875G-9,3075G-9,4495G-9,5345G-9,5595G-9,518G-9,5975G-9,7955G-9,78G-9,751G-9,692G-9,6505G-9,6635G-9,687G	101,54	89,26
10	£ 8,75	£ 5,06	10.12.24		LYX03E	LU1650492256	MUL Amundi FTSE 100	1	153,8 G	154,16G-4,68G-4,84G-4,86G-4,54G-4,68G-4,96G-5,06G-4,98G-5,2G-5,3G-5,26G-5,18G-5,16G	160,7	132,2
10	Euro 0,4	Euro 0,52	10.12.24		LYX03F	LU2133056387	MUL-AMUNDI MSCI Japan U.ETF	1	28,91 G	28,905G-9,055G-9,09G-9,095G-9,08G-9,07G-9,095G-9,22G-9,29G-9,3G-9,245G-9,26G-9,29G-9,295G	29,52	22,85
10	Euro 2,08	Euro 2,19	10.12.24		LYX040	LU2090062865	MUL Amundi EUR GovBond 5-7Y	1	151,12 G	151,145G-1,43G-1,52G-1,575G-1,615G-1,685G-1,675G-1,485G-1,595G-1,72G-1,545G-1,54G-1,525G-1,53G	152,09	146,01
10	Euro 1,95	Euro 2,86	10.12.24		LYX041	LU2090062949	MUL Amundi EUR GovBond 7-10Y	1	155,91 G	155,79G-6,315G-6,445G-6,52G-6,54G-6,655G-6,62G-6,405G-6,535G-6,715G-6,52G-6,5G-6,47G-6,48G	157,4	150,19
10	Euro 1,05	Euro 1,16	10.12.24		LYX042	LU1650491795	MUL Amundi EUR Gov Infl Bond	1	142,13 G	142,265G-2,615G-2,725G-2,71G-2,73G-2,855G-2,75G-2,65G-2,73G-2,86G-2,465G-2,41G-2,41G-2,42G	143,31	135,46
10	Euro 0,54	Euro 0,25	10.12.24		LYX045	LU2090063327	MUL-Am.MSCI Semiconductor UE	1	89,65 G	90,46G-0,44G-0,33G-0,18G-0,06G-0,17G-0,3G-0,71G-1,45G-1,51G-1,47G-1,4G-1,44G-1,68G	96,14	55,85
10	Euro 6,46	Euro 3,95	10.12.24		LYX047	LU2082999306	MUL-Amundi Smart.Overn.Return	1	101,92 G	101,911G-1,922G-1,921G-1,921G-1,922G-1,921G-1,921G-1,921G-1,839G-1,919G-1,908G-1,911G-1,911G-1,911G	101,94	100,33
10	Euro 3,45	Euro 5,53	12.12.23		LYX048	LU1686832277	AIS-Amundi EUR GovB 25+Y	1	134,01 G	134,325G-4,88G-5,325G-5,23G-5,28G-5,52G-5,425G-5,235G-5,355G-5,645G-5,38G-5,26G-5,27G-5,27G	146,68	129,49
10	Euro 1,77	Euro 1,73	10.12.24		LYX04A	LU2090062436	MUL Amundi DAX III	1	89,24 G	89,59G-9,55G-9,49G-9,43G-9,31G-9,35G-9,39G-9,63G-9,74G-9,71G-9,72G-9,78G-9,77G-9,73G	91,51	72,58
10	Euro 1,62	Euro 4,83	12.12.23		LYX04C	LU2082996112	MUL-Amundi ESt600 Banks	1	64,49 G	64,58G-4,69G-4,8G-4,84G-4,67G-4,79G-4,86G-5,24G-5,33G-5,32G-5,28G-5,28G-5,33G-5,35G	66,11	47,64
10	Euro 7,53	Euro 9,38	12.12.23		LYX04D	LU2082996385	MUL-Amundi ESt600 B Resources	1	100,68 G	100,6G-1,2G-0,76G-0,84G-0,48G-0,26G-0,46G-0,38G-0,14G-99,82G-9,77G-9,78G-9,79G-9,75G	114,22	83
10	Euro 6,1	Euro11,42	12.12.23		LYX04E	LU2082996542	MUF-Amundi STXX Eur.600 B.Mat.	1	224,4 G	224,15G-5,45G-4,75G-4,65G-3,95G-3,65G-3,85G-3,75G-3,15G-2,55G-2,85G-2,9G-2,9G-2,8G	242,55	191,8
10	Euro 2,77	Euro 4,27	12.12.23		LYX04H	LU2082997359	MUF-Amundi STXX Eur600Cons.St.	1	126,72 G	127G-7,8G-7,88G-7,6G-7,46G-7,5G-7,74G-7,72G-7,42G-7,74G-7,72G-7,68G-7,6G-7,62G	135,6	118,24
10	Euro 3,86	Euro 6,15	12.12.23		LYX04J	LU2082997516	MUL-Amundi ESt600 Healthcare	1	174,8 G	174,68G-5,54G-5,38G-5G-4,68G-4,82G-4,88G-4,56G-3,46G-3,52G-3,54G-3,38G-3,34G-3,46G	202,1	157,22
10	Euro 2,9	Euro 4,93	12.12.23		LYX04K	LU2082997789	MUL-Am.ST.EU.600 Indust.	1	179,84 G	180,12G-0,68G-0,46G-0,18G-79,92G-80,16G-0,1G-0,56G-0,88G-0,3G-0,68G-0,7G-0,58G-0,56G	182,98	140,76
10	Euro 3,24	Euro 6,67	12.12.23		LYX04L	LU2082997946	MUL-Amundi ESt600 Insurance	1	96,68 G	96,77G-7,02G-7,21G-7,63G-7,33G-7,46G-7,53G-7,59G-7,63G-7,73G-7,78G-7,77G-7,71G-7,71G	101,1	80,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,01	Euro 3,64	10.12.24		LYX04M	LU2082998167	Amundi Luxembourg S.A. MUL-Amundi ESt600 Energy	1	91,88 G	91,81G-2,18G-2G-2,27G-2,36G-2,18G-2,22G-2,48G-2,88G-2,79G-2,76G-2,77G-2,73G-2,73G	92,88	67,35
10	Euro 0,88	Euro 1,57	12.12.23		LYX04Q	LU2082998837	MUL-Amundi ESt600 Technology	1	121,78 G	122,22G-2,32G-2,52G-2,02G-1,74G-1,94G-1,98G-2,3G-3,04G-3,42G-3,26G-3,26G-3,2G-3,22G	132,62	98,29
10	Euro 2,41	Euro 4,6	12.12.23		LYX04R	LU2082999058	MUL-Amundi ESt600 Telecom	1	63,33 G	63,53G-3,41G-3,37G-3,4G-3,27G-3,25G-3,29G-3,43G-3,47G-3,61G-3,49G-3,45G-3,44G-3,44G	66,2	55,13
10	Euro 0,58	Euro 0,93	12.12.23		LYX04S	LU2082999132	MUF-Am.STXX Eur.600Cons.Discr.	1	38,77 G	38,87G-9,02G-8,86G-8,835G-8,795G-8,85G-8,85G-8,99G-8,99G-9G-8,9G-8,905G-8,89G-8,885G	44,88	33,9
10	Euro 4,27	Euro 9,56	12.12.23		LYX04T	LU2082999215	MUL-Amundi ESt600 Utilities	1	125,92 G	125,84G-6,1G-6,2G-6,4G-6,26G-6,18G-6,56G-6,22G-6,2G-6,4G-6,34G-6,34G-6,38G-6,34G	128,44	102,24
10	Euro 0,85	Euro 1,27	10.12.24		LYX04V	LU2090062600	MUL Amundi LevDAX 2x	1	20,66 G	20,815G-0,77G-0,78G-0,72G-0,665G-0,685G-0,705G-0,82G-0,865G-0,845G-0,88G-0,91G-0,905G-0,885G	21,79	13,85
10	Euro 2,99	Euro 3,34	10.12.24		LYX04W	LU1650489898	MUL Amundi EUR GovBond 10-15Y	1	140,47 G	140,585G-1,025G-1,25G-1,27G-1,29G-1,43G-1,36G-1,175G-1,335G-1,525G-1,315G-1,225G-1,205G-1,23G	142,49	134,38
10	Euro 1,35	Euro 1,65	10.12.24		LYX04X	LU1650487926	MUL Amundi EUR GovBond 1-3Y	1	122,72 G	122,615G-2,83G-2,82G-2,85G-2,855G-2,89G-2,89G-2,835G-2,86G-2,89G-2,78G-2,76G-2,8G-2,8G	122,95	120,2
10	Euro 3,47	Euro 3,87	10.12.24		LYX04Y	LU2090062782	MUL Amundi EUR GovBond 15+Y	1	149,84 G	150,175G-0,695G-1,07G-1,1G-1,095G-1,31G-1,17G-1,02G-1,17G-1,4G-1,105G-0,995G-0,97G-1G	158,88	143,8
10	Euro 1,52	Euro 2,05	10.12.24		LYX04Z	LU1650488817	MUL Amundi EUR GovBond 3-5Y	1	132,81 G	132,715G-3,095G-3,13G-3,14G-3,19G-3,215G-3,195G-3,13G-3,125G-3,19G-3,015G-3,015G-3,005G-3,01G	133,36	128,9
10	Yer166	Yer208	10.12.24		LYX05A	LU2090063673	MUL-AMUNDI MSCI Japan U.ETF	1	66,61 G	66,52G-6,82G-6,88G-6,95G-6,96G-6,9G-6,98G-6,94G-7,08G-7,13G-7,03G-7,04G-7,13G-7,15G	70,29	56,1
10					LYX05H	LU2195226068	MUL Amundi S&P Euroz.PA	1	35,44 G	35,53G-5,515G-5,515G-5,455G-5,39G-5,425G-5,445G-5,535G-5,585G-5,615G-5,62G-5,625G-5,625G-5,625G	36,56	29,02
10	US\$ 0,64	US\$ 1,17	10.12.24		LYX05V	LU2197908721	MUL Amundi Nasdaq 100 II	1	202,4 G	203,05G-3,05G-3G-2,95G-2,85G-2,95G-3,2G-4G-5,15G-5,4G-5,65G-5,3G-5,25G-5,4G	224,35	156,42
10					LYX00B	LU1829220133	MUL Amundi MSCI AC World	1	334,6 G	334,85G-6G-6,05G-6,05G-5,85G-6G-6,35G-7,15G-8,4G-8,55G-8,4G-8,05G-8,1G-8,2G	338,55	324
10					LYX00C	LU1829220216	MUL Amundi MSCI AC World	1	473,15 G	474,25G-4,35G-4,35G-4,3G-4G-4,2G-4,55G-5,9G-7,65G-7,85G-8,6G-7,9G-7,9G-7,9G	512,5	392,15
10					LYX00F	LU1829221024	MUL Amundi Nasdaq 100 II	1	77,7 G	77,95G-7,94G-7,89G-7,89G-7,83G-7,88G-7,96G-8,28G-8,74G-8,83-8,79G-8,92G-8,79G-8,8G-8,84G	86,11	60,19
10					LYX00G	LU2018762653	MUL Amundi US Curve Ste 2-10Y	1	83,94 G	83,88G-3,79G-3,722G-3,838G-3,92G-3,898G-3,932G-3,866G-3,9G-3,848G-3,758G-3,75G-3,75G-3,75G	96,03	83,63
10	Euro 0,7	Euro 0,39	10.12.24		LYX00T	LU1646360542	AIS-Amu.MSCI Japan SRI CPAUE	1	28,82 G	28,68G-8,86G-8,875G-8,895G-8,885G-8,885G-8,89G-8,995G-9,045G-9,07G-8,995G-8,995G-9,025G-9,03G	29,52	23,85
11					LYX0ZG	LU2023678282	MUL-AM.MSCI Di.Tec.U.E.	1	14,03 G	14,124G-4,134G-4,108G-4,136G-4,122G-4,112G-4,128G-4,17G-4,27G-4,306G-4,28G-4,264G-4,266G-4,268G	15,7	11,32
11					LYX0ZH	LU2023678878	MUL-A.MSCI Dig.Economy U.ETF	1	15,79 G	15,812G-5,832G-5,816G-5,834G-5,83G-5,824G-5,844G-5,886G-6,018G-6,04G-6,024G-6,002G-6,006G-6,004G	17,72	12,52
10					LYX0ZJ	LU2023679090	MUL-Am.MSCI Smart Mobil.Filt.	1	18,33 G	18,388G-8,448G-8,45G-8,456G-8,448G-8,432G-8,442G-8,496G-8,634G-8,624G-8,576G-8,56G-8,556G-8,544G	20,13	13,65
10					LYX0ZL	LU2023678449	MUL-AM.MSCI Millenials U.ETF	1	15,52 G	15,582G-5,598G-5,57G-5,588G-5,576G-5,582G-5,594G-5,62G-5,64G-5,654G-5,64G-5,626G-5,624G-5,626G	17,01	13,42
10					LYX0ZY	LU1646361276	MUL Amundi MSCI EMU	1	15,5 G	15,522G-5,53G-5,52G-5,5G-5,47G-5,48G-5,49G-5,52G-5,54G-5,54G-5,538G-5,538G-5,532G-5,528G	15,79	12,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					LYX99A	LU1940199711	Amundi Luxembourg S.A. MUL Amundi MSCI Europe ESG Lea	1	34,56 G	34,635G-4,605G-4,595G-4,57G-4,505G-4,545G-4,54G-4,585G-4,58G-4,625G-4,66G-4,66G-4,645G-4,63G	35,94	29,63
10	US\$ 0,07	US\$ 0,09	10.12.24		LYX99B	LU1910939849	MUL Amundi GI Gov Infl 1-10Y	1	9,82 G	9,812G-9,9G-9,92G-9,93G-9,93G-9,93G-9,93G-9,91G-9,93G-9,93G-9,874G-9,864G-9,868G-9,87G	10,09	9,79
10	Euro 0,07	Euro 0,08	10.12.24		LYX99D	LU1910940268	MUL Amundi GI Gov Infl 1-10Y	1	10,65 G	10,6385G-0,682G-0,6875G-0,6925G-0,6925G-0,6905G-0,688G-0,6725G-0,67G-0,675G-0,6435G-0,6435G-0,6435G-0,6435G	10,71	10,3
10					LYX99G	LU2009202107	MUL Amundi Emerg ex-China	1	25,46 G	25,655G-5,62G-5,65G-5,61G-5,6G-5,615G-5,64G-5,66G-5,77G-5,795G-5,74G-5,76G-5,765G-5,765G	25,8	20,55
10					LYX9ZN	LU1285959885	AIS-Amundi USD Corp Bond CPA	1	8,25 G	8,251G-8,31G-8,31G-8,32G-8,32G-8,32G-8,32G-8,31G-8,3G-8,31G-8,258G-8,258G-8,258G-8,258G	9,23	8,14
10					LYX9ZP	LU1435356065	AIS-Amundi USD HY CorpB ESG	1	9,57 G	9,559G-9,62G-9,62G-9,63G-9,62G-9,62G-9,63G-9,65G-9,64G-9,64G-9,61G-9,604G-9,606G-9,608G	10,61	9,28
10					LYX9ZQ	LU2346257210	AIS-Amundi EUR HY Corp.Bds ESG	1	10,69 G	10,68G-0,69G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,71G-0,71G	10,71	9,99
10					LYX9ZR	LU2356220926	MUL Amundi EUR Gov Green Bond	1	7,47 G	7,4798G-7,498G-7,5086G-7,5104G-7,5112G-7,5188G-7,5156G-7,504G-7,5106G-7,521G-7,5116G-7,5052G-7,5044G-7,5058G	7,67	7,17
10					LYX9ZT	LU2370241684	MUL Amundi Cor Proc.Bond	1	9,61 G	9,6098G-9,6648G-9,6682G-9,6714G-9,669G-9,6686G-9,673G-9,6732G-9,6728G-9,679G-9,6344G-9,6344G-9,6298G-9,6298G	9,86	9,36
10	Euro 0,09	Euro 4,28	10.12.24		LYX0TM	LU1215415214	AIS-Am.EO H.Y.Co.Bd ESG UC.ETF	1	124,78 G	125,06G-5,72G-5,84G-5,78G-5,78G-5,8G-5,8G-5,8G-5,84G-5,94G-5,1G-5,1G-5,1G-5,1G	125,94	123,7
10					LYX0UU	LU1230136894	MUL-Amundi Smart.Overn.Return	1	1.371,29 G	1373,089G-8,05G-7,64G-8,66G-7,32G-8,18G-8,96G-80,31G-79,84G-81,07G-79,884G-9,944G-8,81G-9,522G	1.411,66	1.371,29
10					LYX0UV	LU1248511575	MUL-Amundi Smart.Overn.Return	1	1.060,8 G	1060,394G-3,73G-3,1G-4,78G-4,46G-4,28G-5,09G-7,17G-7,34G-6,9G-6,319G-5,317G-5,435G-5,685G-5,372	1.105,9	1.059,88
10					LYX0UW	LU1327051279	Amundi MSCI USA Daily(-1x)Inv.	1	5,15 G	5,129G-5,146G-5,143G-5,154G-5,158G-5,15G-5,154G-5,157G-5,134G-5,13G-5,114G-5,12G-5,121G-5,12G	7,05	5,11
10	Euro 4,17	Euro 6,78	12.12.23		LYX0V0	LU1435356495	AIS-Amundi USD HY CorpB ESG	1	76,41 G	76,416G-6,792G-6,812G-6,79G-6,79G-6,794G-6,788G-6,702G-6,7G-6,754G-6,524G-6,528G-6,504G-6,504G	76,81	70,35
10	US\$ 1,62	US\$ 2,42	10.12.24		LYX0VA	LU1407888053	AM.US Tr.Bd 7-10Y UCITS ETF	1	73,4 G	73,55G-3,78G-3,8G-3,84G-3,81G-3,81G-3,85G-3,66G-3,56G-3,66G-3,594G-3,504G-3,434G-3,472G	82,38	73,4
10	Euro 2,99	Euro 1,92	10.12.24		LYX0VD	LU1285960032	AIS-Amundi USD Corp Bond CPA	1	74,93 G	74,91G-5,67G-5,7G-5,71G-5,67G-5,68G-5,7G-5,4G-5,34G-5,42G-4,88G-4,88G-4,88G-4,89G	75,73	71,52
10	US\$ 0,77	US\$ 0,99	10.12.24		LYX0VY	LU1452600270	MUL Amundi TIPS Infl Bond	1	97,31 G	97,334G-7,682G-7,644G-7,728G-7,732G-7,7G-7,724G-7,706G-7,58G-7,664G-7,484G-7,45G-7,412G-7,454G	109,5	97,04
10	Euro 3,65	Euro 6,7	12.12.23		LYX0WH	LU1574142243	AIS Amundi Stoxx Europe 600	1	140,68 G	140,96G-1G-1,06G-0,94G-0,74G-0,82G-0,86G-1,06G-1,04G-1,1G-1,1G-1,08G-1,04G-1G	143,16	118,88
10					LYX0WM	LU1190417599	MUL-Amundi Smart.Overn.Return	1	106,8 G	106,776G-6,865G-6,855G-6,867G-6,867G-6,871G-6,871G-6,871G-6,871G-6,875G-6,802G-6,806G-6,806G-6,819G	106,88	105,26
10					LYX0WQ	LU1563454823	MUL Amundi GI Agg GreenBond	1	46,9 G	46,879G-7,024G-7,053G-7,073G-7,072G-7,082G-7,097G-6,999G-7,031G-7,06G-6,932G-6,932G-6,932G-6,933G	47,13	45,36
10	Euro 3,03	Euro 5,13	12.12.23		LYX0WT	LU1617164998	AIS-Amundi EUR ST HY Corp Bond	1	97,42 G	97,42G-7,046G-7,706G-7,656G-7,656G-7,694G-7,692G-7,72G-7,768G-7,752G-7,552G-7,552G-7,552G-7,552G	97,83	93,34
10					LYX0WU	LU1598691217	AIS-Amundi It BTP GovB 10Y	1	151,4 G	151,5G-1,84G-2G-2,02G-2,06G-2,22G-2,16G-1,98G-2,12G-2,36G-2,28G-2,34G-2,34G-2,34G	152,74	141,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,93	Euro 1,45	10.12.24		LYX0WV	LU1598691050	Amundi Luxembourg S.A. AIS-Amundi It BTP GovB 1-3	1	106,08 G	106,28G-6,28G-6,28G-6,28G-6,28G-6,3G-6,26G-6,28G-6,3G-6,26G-6,3G-6,3G-6,28G	106,46	103,62
10					LYX0X6	LU1981859819	MUL Amundi GI Agg Proc.B 1-10	1	18,74 G	18,732G-8,735G-8,7805G-8,766G-8,7665G-8,7905G-8,7905G-8,7905G-8,7905G-8,7905G-8,7995G-8,788G-8,791G-8,7965G	19,07	18,42
10	Euro 1,5	Euro 1,75	10.12.24		LYX0XB	LU1646360971	MUL Amundi MSCI EMU	1	70,12 G	70,26G-0,22G-0,17G-0,1G-69,96G-70,02G-0,02G-0,2G-0,31G-0,31G-0,34G-0,31G-0,31G-0,27G	71,33	57,57
10					LYX0XF	LU1650489385	MUL Amundi EUR GovBond 10-15Y	1	198,91 G	199,225G-9,76G-200,09G-0,15G-0,14G-0,34G-0,26G-G-0,21G-0,49G-0,3G-0,11G-0,1G-0,14G	201,89	190,08
10					LYX0XH	LU1650487413	MUL Amundi EUR GovBond 1-3Y	1	126,67 G	126,635G-6,81G-6,815G-6,825G-6,835G-6,855G-6,865G-6,81G-6,82G-6,845G-6,76G-6,75G-6,75G-6,74G	126,88	124,08
10					LYX0XJ	LU1650488494	MUL Amundi EUR GovBond 3-5Y	1	151,12 G	151,065G-1,345G-1,4G-1,415G-1,455G-1,515G-1,485G-1,37G-1,455G-1,51G-1,375G-1,37G-1,355G-1,365G	151,68	147
10					LYX0XL	LU1650491282	MUL Amundi EUR Gov Infl Bond	1	166,86 G	167,09G-7,285G-7,315G-7,345G-7,33G-7,46G-7,36G-7,305G-7,4G-7,52G-7,39G-7,33G-7,305G-7,32G	167,95	160
10					LYX0XP	LU1650492330	MUL Amundi FTSE 100	1	162,16 G	162,44G-3,4G-3,6G-3,62G-3,38G-3,46G-3,68G-3,62G-3,54G-3,66G-2,84G-2,84G-2,76G-2,64G	164,88	158,7
11					LYX0XS	LU1691909508	MUL-AM.MSCI GI.G.Eq.U.ETF	1	15,08 G	15,14G-5,16G-5,142G-5,16G-5,16G-5,16G-5,178G-5,2G-5,208G-5,224G-5,206G-5,192G-5,188G-5,19G	16,01	12,77
10					LYX0XU	LU1900069219	MUL-Am.Bi.E.-W.Comm.xAgr.U.ETF	1	27,58 G	27,575G-7,735G-7,75G-7,775G-7,73G-7,75G-7,73G-7,695G-7,725G-7,57G-7,525G-7,525G-7,485G-7,49G	28,48	23,52
10	Euro 2,43	Euro 1,32	10.12.24		LYX0Y0	LU1812091194	AIS-A.FTSE EPRAEO REAL ESTATE	1	31,21 G	31,275G-1,475G-1,435G-1,43G-1,48G-1,43G-1,415G-1,36G-1,29G-1,36G-1,375G-1,35G-1,34G-1,34G	32,23	25,8
10	Euro 1,61	Euro 2,56	12.12.23		LYX0Y2	LU1832418773	AIS-A.FTSE EPRA NAR.Glbl Dev.	1	38,02 G	38,135G-8,11G-8,16G-8,18G-8,21G-8,205G-8,25G-8,245G-8,21G-8,255G-8,365G-8,285G-8,285G-8,27G	42,26	34,01
10	US\$ 4,27	US\$ 7,21	12.12.23		LYX0Y5	LU1686830909	AIS-Amundi Global EM Bond	1	66,67 G	66,674G-6,816G-6,816G-6,924G-6,956G-6,912G-7,022G-6,976G-6,942G-7,01G-6,938G-6,932G-6,932G-6,932G	74,22	64,45
10	Euro 3,73	Euro 6,04	12.12.23		LYX0Y6	LU1686831030	AIS-Amundi Global EM Bond	1	64,05 G	64,05G-5,14G-5,2G-5,22G-5,22G-5,22G-5,04G-5,07G-5,15G-4,22G-4,22G-4,22G-4,22G	65,22	60,03
10	Euro 1,13	Euro 1,89	12.12.23		LYX0Y9	LU1812092168	AIS-Amundi Stoxx E Sel Div	1	18,85 G	18,89G-8,942G-8,932G-8,946G-8,912G-8,904G-8,926G-8,962G-8,974G-8,974G-8,97G-8,966G-8,962G-8,954G	19,05	15,05
11	£ 0,33	£ 0,42	10.12.24		LYX0YA	LU1781541096	Lx.IF-A.UK Eq.All Cap	1	14,44 G	14,484G-4,544G-4,566G-4,576G-4,542G-4,556G-4,586G-4,596G-4,588G-4,608G-4,606G-4,598G-4,592G-4,586G	14,99	12,38
10					LYX0YC	LU1781541252	MUL-AMUNDI MSCI Japan U.ETF	1	16,69 G	16,671G-6,7415G-6,755G-6,7745G-6,7745G-6,765G-6,7805G-6,7715G-6,8045G-6,816G-6,793G-6,798G-6,8175G-6,8275G	17,61	14,07
10					LYX0YF	LU1781541849	AIS-A.MSCI EM Asia ESG BTUE	1	11,31 G	11,31G-1,388G-1,386G-1,38G-1,368G-1,368G-1,378G-1,392G-1,434G-1,446G-1,434G-1,43G-1,43G-1,432G	11,83	9,31
10					LYX0YW	LU1841731745	MUL Amundi MSCI China	1	17,4 G	17,25G-7,358G-7,358G-7,362G-7,306G-7,322G-7,358G-7,402G-7,44G-7,394G-7,37G-7,372G-7,362G-7,36G	20	15,2
10	Euro 6,75	Euro 2,41	10.12.24		LYX0YX	LU1812090543	AIS-Amundi EUR HY Corp.Bds ESG	1	107,95 G	107,935G-8,175G-8,235G-8,22G-8,195G-8,185G-8,24G-8,24G-8,32G-8,325G-8,165G-8,165G-8,165G-8,16G	108,33	101,31
10	Euro 1,89	Euro 1,48	10.12.24		LYX0YZ	LU1686830065	AIS-Amundi EUR Corp.Bd 0-1YESG	1	126,66 G	126,665G-6,74G-6,985G-6,98G-6,98G-6,97G-6,975G-6,98G-6,995G-6,94G-6,66G-6,66G-6,66G-6,665G	127	124,7

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					LYX0Z2	LU1829218749	Amundi Luxembourg S.A. MUL-Am.BI.E.-W.Comm.xAgr.U.ETF	1	23	22,925G-3,035G-3,04G-3,085G-3,045G-3,065G-3,05G-3,08G-3,12G-2,985G-2,935G-2,92G-2,875G-2,88G	25,59	20,77
10					LYX0Z3	LU1829218822	MUL Amundi EUR CorpBon ex-Fin	1	135,35 G	135,22G-5,63G-5,68G-5,7G-5,78G-5,84G-5,83G-5,8G-5,85G-5,93G-5,585G-5,585G-5,71G-5,71G	135,93	130,84
10					LYX0Z4	LU1829219127	MUL Amundi Corp Bond Cl.P.AI.	1	153,13 G	153,135G-3,335G-3,535G-3,525G-3,585G-3,645G-3,65G-3,57G-3,65G-3,725G-3,475G-3,475G-3,475G	153,72	148,19
10					LYX0Z5	LU1829219390	MUL Amundi Euro Stoxx Banks	1	242,35 G	243G-2,7G-2,75G-2,9G-2,5G-2,7G-3,1G-4,7G-4,95G-4,9G-4,9G-4,9G-5,2G-5,3G	246,3	165,46
10					LYX0Z6	LU1829219556	MUL Amundi EUR HR Gov1-3 Bond	1	100,67 G	100,64G-0,755G-0,755G-0,78G-0,79G-0,81G-0,81G-0,75G-0,81G-0,805G-0,725G-0,725G-0,725G-0,725G	100,82	97,58
10					LYX0Z7	LU1829219713	MUL Amundi EUR HR Gov Bond3-5	1	106,97 G	106,93G-7,09G-7,115G-7,14G-7,19G-7,22G-7,205G-7,115G-7,16G-7,2G-7,11G-7,105G-7,095G-7,1G	107,34	104,22
10	US\$ 3,09	US\$ 3,53	10.12.24		LYX0Z9	LU1407890620	MUL-Amundi US Treasury LongD	1	86,23 G	86,802G-6,95G-6,94G-7,008G-6,894G-6,924G-6,958G-6,474G-6,228G-6,448G-6,258G-6,162G-6,162G-6,196G	100,64	84,38
10					LYX0ZA	LU1686832194	AIS-Amundi EUR GovB 25+Y	1	75,38 G	75,608G-5,9G-6,11G-6,07G-6,11G-6,24G-6,18G-6,03G-6,15G-6,27G-5,961G-5,961G-5,961G-5,961G	82,31	72,85
7	Euro 9,46	Euro 7,56	30.07.24		ETF903	DE000ETF9033	Amundi-A.DivDAX II UCITS ETF	1	203,4 G	203,8G-4,25G-4G-3,95G-3,7G-3,25G-3,4G-3,6G-3,2G-3,2G-3,1G-3,2G-3,2G-3,1G	209	170,24
7	Euro 2,57	Euro 2,4	30.07.24		ETF907	DE000ETF9074	Amundi-A.MDAX ESG II UCITS ETF	1	145,7 G	146,52G-6,66G-6,44G-6,54G-6,36G-6,32G-6,18G-6,28G-6,18G-6,22G-6,18G-6,34G-6,3G-6,22G	148,88	114,1
7	Euro 0,42	Euro 0,25	30.07.24		ETF908	DE000ETF9082	Amundi-A.TecDAX UCITS ETF	1	27,98 G	28,095G-8,115G-8,125G-8,095G-8,055G-8,045G-8,065G-8,105G-8,15G-8,17G-8,17-8,15G-8,165G-8,165G-8,155G	28,79	22,08
10	Euro 0,46	Euro 0,7	10.12.24		LYX0FS	LU0496786574	MUL Amundi S&P 500 II	1	54,23 G	54,364G-4,374G-4,336G-4,366G-4,364G-4,37G-4,432G-4,604G-4,84G-4,904G-5,018G-4,908G-4,914G-4,902G	60,35	44,79
10	Euro 1,65	Euro 2,01	10.12.24		LYX0FU	LU0496786905	MUL Amundi Australia ASX200	1	49,13 G	48,985G-9,29G-9,26G-9,27G-9,175G-9,225G-9,22G-9,33G-9,465G-9,54G-9,51G-9,475G-9,465G-9,47G	52,75	40,03
10					LYX0GL	LU0533032859	MUL Amundi MSCI World Fin	1	325,95 G	326,3G-7G-7,1G-7,45G-7,45G-7,5G-7,8G-8,65G-30,15G-0,2G-0,65G-0,3G-0,3G-0,3G	345,5	266,9
10					LYX0GM	LU0533033238	MUL Amundi MSCI World HealthC	1	421,4 G	422,1G-2,6G-2,2G-2,35G-2,4G-2,55G-2,85G-3,05G-2,3G-2,35G-2,85G-2,15G-2,3G-2,45G	511,2	412,55
10					LYX0GP	LU0533033667	MUL Amundi MSCI World Inf Tech	1	834 G	837,6G-7,5G-7G-6,6G-5G-6,1G-6,9G-41G-9,4G-50,5G-49,5G-8G-8,3G-9G	909,8	595,6
10					LYX011	LU1900068914	MUL Amundi MSCI China ESG Sel.	1	96,11 G	95,01G-5,92G-5,96G-6,02G-5,67G-5,74G-5,94G-6,18G-6,39G-6,14G-6,02G-6,01G-5,96G-5,93G	109,78	83,88
10	Euro 1,06	Euro 1,89	10.12.24		LYX043	LU2090063160	MUL Amundi MSCI E Europe ex-R	1	43,37 G	43,06G-4,295G-4,535G-4,465G-4,515G-4,485G-4,505G-4,665G-4,845G-4,915G-4,325G-4,305G-4,295G-4,32G	44,91	33,3
10					LYX0AC	LU0252633754	MUL Amundi DAX III	1	217,55 G	218,35G-8,1G-8G-7,85G-7,55G-7,65G-7,75G-8,3G-8,65G-8,5G-8,7G-8,85G-8,85G-8,7G	222,95	177,2
10					LYX0AD	LU0252634307	MUL Amundi LevDAX 2x	1	247,3 G	249,25G-8,65G-8,35G-8G-7,35G-7,6G-7,6G-9,1G-9,85G-9,55G-9,9G-50,2G-0,2G-49,95G	260,6	166,22
10	US\$ 5,05	US\$ 8,59	12.12.23		LYX0V1	LU1435356149	AIS-Amundi USD HY CorpB ESG	1	82,92 G	82,958G-3,414G-3,366G-3,444G-3,432G-3,444G-3,484G-3,57G-3,57G-3,604G-3,41G-3,348G-3,348G-3,376G	92,06	79,37
10					LYX0V7	LU1287022708	MUL Amundi Pan Africa	1	10,8 G	10,822G-0,904G-0,906G-0,906G-0,906G-0,944G-0,956G-1,004G-0,904G-0,904G-0,88G-0,876G-0,876G-0,882G	11,06	9
10					LYX0VE	LU1287023342	MUL Amundi EUR HR Gov Bond	1	126,55 G	126,575G-6,815G-6,96G-6,965G-7,01G-7,09G-7,08G-6,905G-6,97G-7,07G-6,965G-6,955G-6,93G-6,935G	128,09	123,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					LYX0VF	LU1287023268	Amundi Luxembourg S.A. MUL Amundi EUR GovBond 15+Y	1	177,81 G	178,23G-8,7G-9,135G-9,17G-9,435G-9,275G-9,095G-9,215G-9,525G-9,32G-9,16G-9,175G-9,175G	188,47	170,61
10					LYX0VG	LU1287023003	MUL Amundi EUR GovBond 5-7Y	1	159,05 G	159,06G-9,365G-9,455G-9,47G-9,53G-9,62G-9,61G-9,37G-9,49G-9,605G-9,47G-9,465G-9,45G-9,46G	160,01	153,9
10					LYX0VH	LU1287023185	MUL Amundi EUR GovBond 7-10Y	1	168,19 G	168,115G-8,56G-8,735G-8,79G-8,84G-8,95G-8,89G-8,67G-8,805G-9,02G-8,855G-8,83G-8,83G-8,835G	169,75	162,31
10	US\$ 1,72	US\$ 2,4	10.12.24		LYX0VT	LU1407887162	MUL-Amundi US Tr.Bd 1-3Y	1	85,42 G	85,42G-6,11G-6,06G-6,16G-6,18G-6,17G-6,22G-6,23G-6,22G-6,23G-5,38G-5,38G-5,38G-5,38G	96,5	85,38
10	US\$ 3,7	US\$ 2,68	10.12.24		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	93,58 G	92,74G-3,47G-3,43G-3,51G-3,51G-3,51G-3,57G-3,42G-3,38G-3,41G	103,16	92,74
10	£ 4,7	£ 2,66	10.12.24		LYX0VW	LU1407892592	MUL Amundi UK Gov Bond	1	116,94 G	116,92G-7,78G-8,16G-8,16G-7,88G-8,04G-7,94G-7,94G-7,8G-8,08G-7,98G-7,98G-7,9G-7,9G	122,48	113,68
10	£ 1,42	£ 0,86	10.12.24		LYX0VX	LU1407893301	MUL Amundi UK Infl Bond	1	151,88 G	150,36G-2,82G-3,94G-3,96G-3,32G-3,68G-3,28G-3,18G-2,82G-3,34G	164,54	145,06
10	Euro 1,59	Euro 3,16	12.12.23		LYX0W2	LU1598688189	AIS-Amundi MSCI Europe Growth	1	191,24 G	191,62G-2G-2,02G-1,46G-1,34G-1,58G-1,52G-1,92G-2,06G-2,06G-1,88G-1,8G-1,8G-1,72G	203,9	162,42
10	Euro 9,56	Euro16,84	12.12.23		LYX0W3	LU1598689153	AIS-MSCI EMU SmallCap ESG BROA	1	390,75 G	391,55G-2,85G-2,5G-2,55G-2,4G-2,7G-2,65G-3,4G-3,55G-3,55G-3,05G-3G-3G-2,95G	393,55	303,05
11	Euro 5,01	Euro10,04	12.12.23		LYX0W4	LU1598690169	MUL-AM.MSCI-Am.MSCI.VF.U.ETF	1	153,54 G	153,88G-3,9G-3,88G-3,98G-3,66G-3,68G-3,82G-4,2G-4,1G-4,04G-4G-3,96G-3,96G-3,86G	155,88	126,02
10					LYX0WA	LU1563454310	MUL Amundi GI Agg GreenBond	1	48,43 G	48,424G-8,556G-8,606G-8,629G-8,623G-8,657G-8,657G-8,619G-8,627G-8,671G-8,543G-8,543G-8,524G-8,524G	49,48	47,53
10					LYX0XR	LU1650492173	MUL Amundi FTSE 100	1	17,91 G	17,946G-8,03G-8,05G-8,05G-8,01G-8,03G-8,06G-8,07G-8,06G-8,09G-8,072G-8,072G-8,064G-8,048G	18,67	15,37
10	US\$ 3,8	US\$ 5,44	10.12.24		LYX0TS	LU1220245556	MUL Amundi MSCI Pacific ex-Jap	1	93,21 G	92,98G-3,33G-3,33G-3,07G-3,19G-3,2G-3,24G-3,42G-3,63G-3,69G-3,68G-3,63G-3,62G-3,62G	97,08	76,14
10					LYX0U5	LU1390062831	MUL Amundi US InflExpec 10Y	1	114,08 G	114,05G-3,9G-3,895G-3,99G-4,045G-4,005G-4,06G-4,57G-4,56G-4,55G-4,455G-4,455G-4,455G-4,455G	130,16	113,44
10					LYX0U6	LU1390062245	MUL Amundi E Infla-Expec 2-10Y	1	116,06 G	116,095G-6,25G-6,26G-6,2G-6,215G-6,24G-6,21G-6,255G-6,22G-6,215G-6,01G-6,005G-5,995G-6,005G	116,65	113,34
10					LYX0PM	LU0832435464	MUL Amun S&P500 VIX Fut Enh Ro	1	0,85 G	0,8439G-0,8499G-0,8516G-0,851G-0,8513G-0,8505G-0,8506G-0,849G-0,8515G-0,8515G-0,8492G-0,8505G-0,8506G-0,8511G	1,31	0,84
10	Euro 5,5	Euro 5,59	10.12.24		LYX0PP	LU0832436512	MUL Amun GI Equity Qual Income	1	137,52 G	137,68G-7,94G-7,94G-7,98G-7,94G-7,9G-8,06G-8,02G-7,78G-7,98G-8,26G-8,06G-8,06G-8,08G	143,36	126,2
10					A2PZC5	LU2109787049	AIS-MSCI EM.ESG BROAD Trans.UE	1	52,81 G	52,93G-3,22G-3,27G-3,23G-3,15G-3,14G-3,22G-3,37G-3,5G-3,53G-3,39G-3,38G-3,39G-3,4G	54,45	43,45
10					A2ATZS	LU1437025023	AIS-A.MSCI UK IMI SRI PAUE	1	885 G	887,5G-96,3G-8,4G-9,3G-6,6G-8G-9,7G-901G-1G-3,3G-0,1G-899,9G-8,9G-8,5G	932,5	757,1
10					A2PN77	LU2037748345	AIS-Amundi MSCI SM.C.UE	1	60,4 G	60,74G-1,02G-0,93G-1,07G-1,04G-1,04G-1,1G-1,19G-1,46G-1,49G-1,42G-1,41G-1,36G-1,39G	65,14	47,63
10					A2DR4M	LU1602144906	AIS-MSCI PAC.X JPN SRI CPAUE	1	624,3 G	621,9G-3,2G-3,6G-3,2G-3,7G-3,6G-4G-4,6G-6,5G-7,3G-6,6G-6,2G-6,2G-6,2G	640,9	524,3
10					A2DR4P	LU1602144732	AIS-A.MSCI JPN ESG BR.Tran.UE	1	263,19 G	262,47G-3,97G-3,97G-4,27G-4,27G-4,07G-4,34G-4,17G-4,95G-4,99G-4,49G-4,59G-4,95G-5,06G	281,28	224,16
10					A2DR4R	LU1602144575	AIS-Am.MSCI EMU ESG Selection	1	322,1 G	322,65G-2,6G-2,05G-1,75G-1,3G-1,65G-1,85G-2,6G-2,85G-3,05G-3,2G-3,05G-3,05G-2,95G	328,7	273,85
10					A2H567	LU1681042609	AIS-AI MSCI Eur.ESG Broad Tra.	1	361,5 G	362,2G-2,2G-2,15G-2,05G-1,35G-1,55G-1,7G-2,4G-2,6G-2,75G-3,15G-3,1G-2,9G-2,9G	370,75	304,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H573	LU1681048804	Amundi Luxembourg S.A. AIS-Amundi S&P 500 U.ETF	1	104,17 G	104,41G-4,41G-4,33G-4,385G-4,37G-4,405G-4,515G-4,87G-5,33G-5,41G-5,645G-5,445G-5,475G-5,475G	115,86	86,16
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	11,68 G	11,684G-1,722G-1,708G-1,698G-1,678G-1,68G-1,67G-1,674G-1,642G-1,65G-1,67G-1,652G-1,642G-1,644G	12,36	10,35
10					A2H58J	LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS	1	5,32 G	5,3288G-5,3376G-5,342G-5,3382G-5,3324G-5,335G-5,3424G-5,3498G-5,3702G-5,3708G-5,3648G-5,3638G-5,3638G-5,3644G	5,52	4,42
10					A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	5,31 G	5,299G-5,33G-5,33G-5,33G-5,34G-5,34G-5,36G-5,36G-5,349G-5,348G-5,35G-5,352G	5,55	4,41
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	136,22 G	136,26G-6,6G-6,22G-6,08G-5,84G-6,02G-6,08G-6,46G-6,46G-6,4G-6,14G-5,84G-5,8G-5,84G	140,08	115,38
10	Euro 1,96	Euro 2,26	10.12.24		A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	80,64 G	80,73G-1,47G-1,24G-1,17G-1G-1,15G-1,15G-1,38G-1,38G-1,34G-0,56G-0,39G-0,37G-0,38G	82,93	68,16
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	138,68 G	138,96G-8,92G-8,78G-8,6G-8,34G-8,5G-8,58G-8,98G-9,22G-9,2G-9,22G-9,18G-9,14G-9,1G	142,36	116,38
10	Euro 4,99	Euro 2,18	10.12.24		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	85,68 G	85,85G-5,84G-5,77G-5,64G-5,48G-5,59G-5,64G-5,87G-6,03G-6,02G-6G-5,97G-5,97G-5,92G	87,98	71,89
7					972968	LU0119133188	Amundi-A.Glbl Government Bond	1	22,97 G	22,904G-2,987G-2,928G-2,937G-2,946G-2,942G-2,947G-3,039G-3,051G-3,055G-3,06G-3,043G-3,038G-2,991G-2,996G	24,85	22,79
7					972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Foc.	1	33,67 G	33,608G-3,672G-3,688G-3,697G-3,697G-3,666G-3,674G-3,747G-3,785G-3,818G-3,839G-3,853G-3,829G-3,829G-3,848G	36	28,9
1	Euro 0,69	Euro 0,99	13.02.25		534304	LU0149168907	Amundi Total Return	1	48,02 G	47,866G-8,26G-8,26G-8,26G-8,26G-8,26G-8,255G-8,255G-8,255G-8,255G-8,255G-8,146G-8,101G	48,93	42,3
7					A2PC4N	LU1883854199	Amundi Fds-Pion.US Eq.Fund.G.	1	555,49 G	553,341G-6,071G-6,263G-6,263G-6,263G-5,726G-5,726G-9,739G-9,739G-62,612G-2,612G-2,612G-3,458G-3,216G-3,386G	609,59	446,37
7					A2PCQV	LU1883318740	Amundi Fds-Global Equity Resp.	1	484,88 G	480,836G-2,666G-2,666G-2,666G-2,666G-2,666G-2,666G-5,083G-5,083G-7,36G-7,795G-7,81G-7,802G-7,806G-7,817G	498,79	399,62
7	Euro 0,56	Euro 0,61	28.01.25		A2PCRF	LU1883321298	Amundi-AF Gl.Equ.Inc.Sel.	1	71,84 G	71,631G-1,814G-1,812G-1,812G-1,75G-1,744G-1,818G-2,216G-2,194G-2,204G-2,335G-2,466G-2,46-2,46G-2,46G-2,46G	78,01	61,15
7					A2PDAE	LU1883872332	Amundi Fds-US Pioneer Fund	1	22,98 G	22,925G-3,258G-3,252G-3,234G-3,236G-3,257G-3,296G-3,395G-3,476G-3,512G-3,488G-3,523G-3,512G-3,512G-3,534G	25,28	17,77
3					A1JQVV	LU0565135745	First Eagle Amundi-Internatio.	1	253,54 G	253,544G-3,544G-3,491G-3,491G-3,491G-3,491G-3,491G-3,491G-4,714G-4,799G-4,799G-4,799G	270,86	228,55
7					A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	222,69 G	220,438G-1,484G-1,443G-1,386G-1,394G-1,037G-0,996G-1,695G-1,451G-1,443G-1,514G-1,514G-1,514G-1,514G-1,514G	230,48	198,98
3					A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	218,49 G	218,446G-8,59G-8,59G-8,584G-8,578G-8,58G-8,58G-9,694G-9,694G-9,726G-9,789G-9,789G-9,789G-9,789G	219,79	183,09
7					A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	242,87 G	241,978G-3,069G-3,307G-3,144G-3,182G-2,881G-2,881G-3,733G-3,132G-2,437G-2,412G-2,449G-2,449G-2,287G-2,287G	249,25	194,81
1					A0DPHJ	LU0209095446	Amundi Total Return	1	78,11 G	77,634G-8,212G-8,309G-8,309G-8,309G-8,309G-8,309G-8,309G-8,309G-8,309G-8,115G-8,115G	78,31	69,77
7	US\$ 20,68	US\$ 35,22	20.09.23		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	361,97 G	362,623G-0,293G-0,293G-0,258G-59,86G-9,86G-9,86G-62,01G-3,757G-3,195G-2,935G-3,21G-3,726G-3,523G-3,73G	367,76	294,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0DNS3	LU0201575346	Amundi Luxembourg S.A. Am.Fds-AF Latin America Equity	1	495,85 G	493,032G-6,09G-4,026G-4,026G-4,026G-5,079G-4,91G-7,284G-500,018G-1,189G-0,38G-0,006G-0,416G-1,504G-0,476G	504,6	405,42
3					635297	LU0068578508	First Eagle Amundi-Internatio.	1	9.064,89 G	9040,197G-79,004G-9,004G-9,004G-9,004G-9,004G-9,004G-9,004G-125,988G-5,988G-5,988G-5,988G-5,988G-5,988G	9.691,68	8.202,38
1					A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	28,46 G	28,148G-8,198G-8,206G-8,245G-8,198G-8,228G-8,231G-8,171G-8,197G-8,184G-8,172G-8,185G-8,118G-8,11G	29,64	26,78
7					A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	120,8 G	120,509G-0,751G-0,751G-0,751G-0,751G-0,751G-0,751G-0,751G-0,751G-0,751G-0,751G-0,751G	128,05	111,34
7		Euro 2	10.09.24		A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	106,54 G	106,237G-6,453G-6,453G-6,453G-6,453G-6,453G-6,453G-6,305G-6,305G-6,305G-6,305G-6,305G	112,9	98,06
7					A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	350,92 G	349,54G-51,797G-0,872G-0,879G-0,847G-0,334G-0,334G-0,334G-1,022G-1,022G-1,022G-1,022G-1,022G	393,43	327,35
7					A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	166,66 G	166,317G-6,63G-6,54G-6,68G-6,68G-6,71G-6,71G-7,36G-7,18G-7,12G-7,15G-7,18G-7,17G-7,17G	186,27	164,42
7		US\$ 2,06	20.09.23		A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	86,37 G	86,034G-6,37G-6,283G-6,411G-6,395G-6,41G-6,395G-6,567G-6,486G-6,497G-6,446G-6,588G-6,591G-6,591G-6,636G	97,57	85,96
7					A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	224,72 G	223,518G-3,711G-3,711G-3,711G-3,711G-3,711G-3,711G-4,624G-4,944G-4,766G-4,75G-4,724G-4,811G-4,711G-4,486G	249,9	222,22
7					A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	120,48 G	120,2G-0,347G-0,475G-0,475G-0,484G-0,484G-0,486G-0,836G-0,839G-0,989G-0,996G-0,842G-0,85G-0,851G-0,848G	124,45	103,09
1					A408AW	IE000GA3D489	ARK Invest International Ltd. ARK Invest ICAV-ARK Innov.ETF	1	6,16 G	6,178G-6,23G-6,233G-6,223G-6,234G-6,242G-6,236G-6,255G-6,253G-6,257G-6,242G-6,23G-6,235G-6,235G	6,69	3,57
1					A408AX	IE0003A512E4	ARK ART.INT.ROB.ETF	1	7,21 G	7,265G-7,275G-7,275G-7,292G-7,303G-7,299G-7,305G-7,344G-7,374G-7,387G-7,374G-7,368G-7,369G-7,369G	7,81	4,74
1					A408AY	IE000O5M6XO1	ARK Inv.UCITS-A.Gen.Rev.U.ETF	1	3,94 G	3,952G-4,0095G-4,0065G-4,0165G-4,0185G-4,0295G-4,0345G-4,024G-4,0015G-4,001G-3,996G-3,996G-3,998G-3,9975G	5,45	2,97
10	Euro 1,31	Euro 1,34	18.11.24		A140LY	LU1297482900	Assenagon Asset Management S.A. Assenagon I-Multi Asset Cons.	1	62,29 G	61,954G-2,39G-2,421G-2,401G-2,402G-2,402G-2,361G-2,507G-2,597G-2,631G-2,638G-2,629G-2,697G-2,691G-2,691G	62,88	53,19
1	Euro 1,37	Euro 1,44	18.11.24		A1KDFE	LU0890805848	A.C.-Assenagon Cred.Select.ESG	1	44,62 G	44,531G-4,531G-4,617G-4,587G-4,587G-4,587G-4,587G-4,587G-4,587G-4,587G	44,62	42,39
1					A1C6KQ	LU0546066993	AXA Funds Management S.A. AXA IM F.Inc.In.St.-US C.In.Bd	1	119,63 G	119,371G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	120,03	114,33
1					A1J0LY	LU0800572702	AXA WORLD FDS-Em.Ma.Sh.Du.Bds	1	104,11 G	103,615G-3,823G-4,163G-4,163G-4,163G-4,163G-4,163G-4,163G-4,163G-4,163G-4,163G-4,163G	104,19	99,54
1	Euro 1,29	Euro 3	29.12.23		657739	LU0125743046	AXA Wld Fds-Europe Small Cap	1	181,83 G	182,627G-1,571G-1,991G-1,946G-1,961G-1,781G-1,856G-2,306G-2,216G-2,336G-2,216G-2,381G-2,381G-2,381G-2,381G	188,07	153,06
1					657740	LU0125743475	AXA Wld Fds-Europe Small Cap	1	205,15 G	206,006G-4,814G-5,288G-5,238G-5,356G-5,119G-5,17G-5,644G-5,61G-5,61G-5,61G-5,83G-5,864G-5,83G-5,729G	212,19	170

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,17	Euro 0,03	30.12.22		987133	LU0073680380	AXA Funds Management S.A. AXA WF-Euro Selection	1	47,35 G	47,227G-7,47G-7,472G-7,449G-7,309G-7,338G-7,361G-7,48G-7,479G-7,542G-7,508G-7,596G-7,567G-7,568G-7,508G	50,08	40,21
1					988173	LU0073680463	AXA WF-Euro Selection	1	65,42 G	65,08G-5,527G-5,515G-5,47G-5,305G-5,362G-5,362G-5,521G-5,54G-5,627G-5,652G-5,642G-5,636G-5,598G-5,598G	69,16	55,46
1					988186	LU0087656699	AXA Wld Fds-Italy Equity	1	304,01 G	304,605G-5,322G-4,683G-4,175G-4,184G-4,186G-4,186G-4,957G-4,957G-5,344G-5,344G-6,059G-6,029G-6,029G-5,566G	309,4	240,68
1					988197	LU0087657150	AXA World Fds-Switzerland Equ.	1	96,04 G	95,518G-6,415G-6,413G-6,208G-6,146G-6,033G-6,039G-6,038G-6,008G-5,878G-5,879G-5,926G-5,926G-5,798G-5,814G	100,19	82
1	US\$ 0,16	US\$ 0,94	29.12.23		988200	LU0149002841	AXA World Fds-GI Res.Aggregate	1	23,16 G	23,04G-3,147G-3,116G-3,142G-3,135G-3,135G-3,15G-3,253G-3,191G-3,217G-3,204G-3,229G-3,214G-3,206G-3,214G	26,22	23,04
1					988238	LU0072814717	AXA World Fds - Euro Bonds	1	56,46 G	56,205G-6,528G-6,528G-6,528G-6,528G-6,528G-6,528G-6,528G-6,528G-6,528G-6,528G-6,528G-6,318G-6,318G	56,8	54,39
1					A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	195,54 G	195,283G-5,603G-5,423G-5,423G-5,423G-5,12G-5,169G-5,159G-5,14G-5,14G-5,14G-5,54G-5,54G-5,54G-5,54G	199,59	174,42
1					A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	150 G	149,89G-50,037G-49,975G-50,019G-0,019G-0,019G-0,019G-0,736G-0,365G-0,4G-0,568G-0,568G-0,621G-0,612G-0,612G	168,1	144,83
1	US\$ 2,81	US\$ 6,78	29.12.23		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	57,46 G	57,321G-7,321G-7,419G-7,488G-7,487G-7,47G-7,487G-7,724G-7,575G-7,575G-7,643G-7,619G-7,639G-7,656G-7,656G	64,38	55,54
1					A0RAEA	LU0389655811	AXA World F.-Europe Equity	1	374,28 G	372,492G-5,278G-5,278G-5,278G-4,402G-4,402G-4,402G-5,91G-5,482G-5,482G-4,648G-5,461G-5,461G-5,461G-5,461G	396,56	321,18
1					A0RAEG	LU0389656892	AXA WF-Sust.Eurozone Eq.	1	374,64 G	373,963G-6,367G-6,367G-5,107G-4,415G-4,415G-5,202G-6,209G-5,611G-6,367G-6,367G-6,367G-6,367G-6,367G-6,367G	386,62	315,75
1					A0MRVF	LU0266009793	AXA World Fds-Global Infl. Bds	1	137,69 G	136,686G-7,303G-7,303G-7,303G-7,303G-7,303G-7,303G-7,303G-7,303G-7,303G-7,303G-7,303G-6,963G-6,963G	138,03	132,38
1					A0MP9B	LU0292585626	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	157,49 G	156,953G-7,428G-7,534G-7,534G-7,534G-7,534G-7,534G-7,534G-7,534G-7,534G-7,428G-7,428G-7,428G-7,428G	157,59	148,47
1	Euro 3,19	Euro 1,57	30.06.25		A0MP9C	LU0292586350	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	65,93 G	65,778G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G	67,42	63,64
1					A0MKS3	LU0266013126	AXAWF-People & Planet Equity	1	340,07 G	342,21G-2,21G-1,934G-1,934G-1,934G-1,934G-1,934G-3,686G-4,829G-4,891G-4,851G-4,851G-4,851G-4,851G-4,851G	374,04	286,57
1					A0M81L	LU0316218527	AXA WF-ACT Human Capital	1	164,35 G	163,269G-4,252G-4,35G-4,36G-4,357G-4,258G-4,29G-4,806G-4,563G-4,712G-4,698G-4,982G-4,901G-4,901G-4,901G	167,06	134,08
1					A0M82B	LU0327689542	AXA World Fds-Em.Mkt.Res.Eq.QI	1	146,54 G	146,466G-7,169G-7,169G-7,169G-7,169G-7,169G-7,169G-7,169G-7,169G-7,169G-7,169G-7,169G-7,64G-7,64G-7,64G-7,64G	151,11	124,6
1					A0JL00	LU0251659180	AXA World Fds-Euro 7-10	1	174,27 G	173,353G-4,567G-4,567G-4,567G-4,567G-4,567G-4,567G-4,567G-4,567G-4,567G-4,567G-4,567G-4,567G-4,567G-4,567G	175,8	166,28
1					A0JL03	LU0251661087	AXA WF-EO Long Duration Bds	1	192,76 G	191,047G-1,047G-1,426G-1,426G-1,426G-1,426G-1,426G-1,426G-1,426G-1,426G-1,426G-1,426G-1,426G-1,426G-1,426G	198,59	184,1
1					A0JL0S	LU0251659776	AXA World Fds-Euro Strat.Bonds	1	184,32 G	184,436G-4,436G-4,381G-4,381G-4,523G-4,523G-4,523G-4,523G-4,499G-4,529G-4,529G-4,529G-4,529G-4,529G-4,529G	184,91	177,66
1	Euro 1,41	Euro 6,47	29.12.23		A0JL0T	LU0251659933	AXA World Fds-Euro Strat.Bonds	1	138,86 G	138,283G-8,506G-8,55G-8,551G-8,551G-8,551G-8,551G-8,551G-8,551G-8,551G-8,551G-8,551G-8,551G-8,551G-8,551G	138,86	133,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,29	Euro 0,32	05.03.25		847132	DE0008471327	AXA Investment Managers Deutschland GmbH AXA Renten Euro	1	26,33 G	26,242G-6,324G-6,312G-6,281G-6,272G-6,272G-6,272G-6,272G-6,272G-6,272G-6,272G-6,272G-6,272G-6,272G	26,6	25,53
1	Euro 1,02	Euro 1	05.03.25		847137	DE0008471376	AXA Welt	1	206,98 G	206,333G-7,068G-7,266G-7,255G-7,246G-7,242G-7,055G-7,268G-8,336G-8,337G-8,337G-8,337G-8,337G-8,337G-8,337G	224,39	170,21
1					978943	DE0009789438	AXA Defensiv Invest	1	56,94 G	56,76G-6,974G-6,854G-6,854G-6,817G-6,821G-6,822G-6,822G-6,86G-6,871G-6,857G-6,874G-6,874G-6,874G-6,874G	57,06	55,14
1					978944	DE0009789446	AXA Wachstum Invest	1	83,25 G	83,207G-3,385G-3,299G-3,299G-3,224G-3,224G-3,188G-3,332G-3,426G-3,447G-3,448G-3,426G-3,509G-3,473G-3,487G	87,9	74,27
1					978945	DE0009789453	AXA Chance Invest	1	110,25 G	110,33G-0,368G-0,588G-0,588G-0,553G-0,549G-0,56G-0,56G-1,022G-1,115G-1,159G-1,189G-1,262G-1,177G-1,177G	119,32	95,97
1	Euro 0,87	Euro 1	05.03.25		977564	DE0009775643	AXA Europa	1	80,48 G	80,393G-0,629G-0,629G-0,549G-0,485G-0,385G-0,382G-0,531G-0,53G-0,538G-0,647G-0,652G-0,648G-0,647G-0,644G	85,32	69,45
1					A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	519,49 G	518,451G-22,308G-2,308G-2,308G-5,708G-5,708G-5,207G-5,292G-5,206G-5,206G-4,059G-4,059G-4,059G-4,059G	533,56	432,19
1	Euro 5,71	Euro 5,71	07.05.25		A0B9Q4	FR0000170193	AXA Aedificandi	1	323,73 G	325,749G-4,997G-5,23G-4,964G-4,935G-5,226G-5,21G-5,21G-5,717G-4,465G-4,465G-4,465G-4,465G-4,465G-4,465G	330,95	272,36
1					A3EG2R	IE000JBB8CR7	AXA IM ETF-EUR Cred.PAB ETF	1	11,37 G	11,366G-1,379G-1,383G-1,386G-1,39G-1,395G-1,395G-1,3865G-1,395G-1,4G-1,39G-1,39G-1,39G-1,39G	11,4	10,96
1					A3DXEB	IE000QDFFK00	AXA IM ETF-IM NASDAQ 100 ETF	1	16,61 G	16,656G-6,668G-6,658G-6,656G-6,648G-6,656G-6,674G-6,742G-6,836G-6,848G-6,862G-6,836G-6,842G-6,826G	18,41	12,83
1					A3EYV2	IE000YASIPS3	AXA IM ETF IC.A.I.MSCI EO Eq	1	11,76 G	11,776G-1,782G-1,782G-1,778G-1,758G-1,766G-1,772G-1,786G-1,788G-1,796G-1,81G-1,808G-1,8G-1,802G	12,06	9,96
1					A3EWW3	IE000N0TTJQ9	AXA IM USD Cred.PAB ETF	1	9,91 G	9,9092G-9,9638G-9,9566G-9,9664G-9,9656G-9,964G-9,972G-9,961G-9,9536G-9,9624G-9,924G-9,924G-9,924G-9,924G	11,06	9,71
1					A3EXMZ	IE000AXIKJM8	AXA IM ETF-MSCI USA Eq.PAB ETF	1	11,49 G	11,524G-1,518G-1,51G-1,528G-1,52G-1,524G-1,538G-1,584G-1,636G-1,65G-1,668G-1,644G-1,64G-1,644G	13,01	9,44
1					A3EXR0	IE000IAPH329	AXA IM US H.Yield Opps	1	9,89 G	9,893G-9,8996G-9,8902G-9,8992G-9,931G-9,9012G-9,9042G-9,922G-9,9406G-9,9236G-9,924G-9,924G-9,924G-9,924G	10,94	9,46
1		Euro 0,2	09.04.25		A40LLH	IE00053HJRU7	AXA IM ETF-EUR Cred.PAB ETF	1	10,14 G	10,136G-0,192G-0,195G-0,199G-0,203G-0,2065G-0,2075G-0,2025G-0,206G-0,2125G-0,16G-0,16G-0,16G-0,16G	10,32	9,73
1					A40QC4	IE000TT7HZ88	AXA IM ETF-MSCI Wld Eq.PAB	1	10,5 G	10,524G-0,522G-0,522G-0,544G-0,532G-0,54G-0,54G-0,554G-0,592G-0,608G-0,618G-0,594G-0,596G-0,596G	10,62	8,08
1					A40N6Q	IE000M4Z0RA5	A.I.E.I.A.I.M.E.M.e-C.E.P.E.	1	9,35 G	9,616G-9,616G-9,63G-9,616G-9,617G-9,608G-9,623G-9,64G-9,685G-9,685G-9,6G-9,6G-9,6G-9,6G	9,75	7,17
1		US\$ 0,37	09.04.25		A40PRN	IE00069MGEE1	AXA IM US H.Yield Opps	1	8,6 G	8,599G-8,6226G-8,6226G-8,6286G-8,6318G-8,6228G-8,6302G-8,6378G-8,638G-8,6512G-8,629G-8,629G-8,629G-8,629G	9,88	8,24
1					A40PU0	IE00087GRUR0	AXA IM US Treasu.0-1Y ETF	1	8,74 G	8,742G-8,7446G-8,741G-8,751G-8,751G-8,7492G-8,7552G-8,771G-8,77G-8,7678G-8,753G-8,753G-8,753G-8,753G	9,93	8,72
1		US\$ 0,19	09.04.25		A40PU1	IE000PO34ON2	AXA IM US Treasu.0-1Y ETF	1	8,58 G	8,581G-8,5706G-8,5668G-8,5764G-8,5764G-8,5748G-8,5818G-8,5962G-8,5952G-8,5928G-8,591G-8,591G-8,591G-8,591G	9,91	8,53

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,2	09.04.25		A40PU2	IE000WPH0239	AXA Investment Managers Paris S.A. AXA IM US Treasury+25Y ETF	1	7,92 G	7,921G-8,0076G-7,9918G-7,9948G-7,9824G-7,987G-7,9912G-7,9398G-7,9162G-7,9366G-7,93G-7,93G-7,93G-7,93G	9,54	7,77
1					A40PU3	IE000GBYNAU4	AXA IM US Treasury+25Y ETF	1	7,98 G	7,961G-8,0352G-8,0348G-8,0378G-8,0248G-8,0282G-8,0346G-7,982G-7,9584G-7,9794G-7,973G-7,973G-7,973G-7,973G	9,4	7,81
1					A4028A	IE000GLIXPP3	AXA IM MSCI Em.Mkts Eq.PAB ETF	1	9,46 G	9,48G-9,503G-9,513G-9,503G-9,493G-9,498G-9,508G-9,52G-9,557G-9,562G-9,518G-9,518G-9,519G-9,522G	9,94	7,93
1					A408NC	IE00018U4PN8	AXA IM ETF-Em.Mkts Cred.PAB	1	8,76 G	8,763G-8,7868G-8,784G-8,794G-8,7926G-8,7896G-8,7988G-8,8032G-8,8016G-8,802G-8,772G-8,772G-8,772G-8,772G	9,66	8,72
1					A408ND	IE000SU7USQ3	AXA IM ETF-MSCI Wld Eq.PAB	1	9,51 G	9,532G-9,549G-9,543G-9,568G-9,562G-9,563G-9,571G-9,604G-9,641G-9,651G-9,618G-9,607G-9,608G-9,61G	10,4	7,87
1		US\$ 0,25	09.04.25		A40B8Z	IE00066L6LB9	AXA IM ETF-Em.Mkts Cred.PAB	1	8,56 G	8,556G-8,5684G-8,5654G-8,5752G-8,5738G-8,571G-8,5792G-8,5838G-8,5826G-8,583G-8,564G-8,564G-8,564G-8,564G	9,66	8,47
1		US\$ 0,07	09.04.25		A40DKV	IE000WZU35H0	AXA IM ETF-MSCI Wld Eq.PAB	1	9,28 G	9,297G-9,302G-9,295G-9,319G-9,313G-9,316G-9,324G-9,354G-9,389G-9,399G-9,381G-9,369G-9,37G-9,371G	10,21	7,75
1					A3DHNH	IE000E66LX20	AXA ETF-ACT CLIMATE Eq.	1	15,82 G	15,832G-5,964G-5,968G-5,992G-6G-6,008G-6,008G-6,004G-6,064G-6,08G-5,984G-5,97G-5,97G-5,97G	16,08	12,35
1					A3DHNN	IE000Z8BHG02	AXA ETF-ACT CLIMATE Eq.	1	14,13 G	14,168G-4,158G-4,148G-4,196G-4,202G-4,206G-4,22G-4,246G-4,294G-4,306G-4,32G-4,306G-4,306G-4,312G	15,03	11,67
1					A3DHNP	IE000SBHVL31	AXA ETF-ACT BIODIVE.Eq.	1	11,78 G	11,808G-1,82G-1,814G-1,842G-1,832G-1,84G-1,854G-1,866G-1,916G-1,926G-1,934G-1,918G-1,92G-1,928G	12,81	9,67
1					A3DHNQ	IE0003IT72N9	AXA ETF-ACT BIODIVE.Eq.	1	13,63 G	13,664G-3,704G-3,704G-3,728G-3,712G-3,724G-3,722G-3,72G-3,778G-3,792G-3,792G-3,766G-3,766G-3,766G	13,79	10,43
1					A40YRW	IE000G5IRVY3	A.I.E.I.A.I.M.E.M.e-C.E.P.E.	1	9,58 G	9,6G-9,633G-9,649G-9,633G-9,633G-9,633G-9,641G-9,659G-9,698G-9,704G-9,695G-9,701G-9,701G-9,701G	9,7	7,94
1					A40YRX	IE000Y65F5C2	A.I.E.I.A.I.M.E.M.e-C.E.P.E.	1	11,16 G	11,188G-1,238G-1,258G-1,238G-1,228G-1,228G-1,228G-1,22G-1,28G-1,28G-1,246G-1,264G-1,264G-1,264G	11,28	8,72
1					A40TUP	IE000C5H8FC1	AXA IM ETF-Gibl H.Yield Op.ETF	1	10,27 G	10,266G-0,296G-0,298G-0,298G-0,298G-0,2965G-0,2975G-0,2865G-0,284G-0,292G-0,28G-0,28G-0,28G-0,28G	10,3	9,47
1					A40TUQ	IE000E77RQE2	AXA IM ETF-Gibl H.Yield Op.ETF	1	10,27 G	10,27G-0,297G-0,2985G-0,2985G-0,2985G-0,2975G-0,2985G-0,289G-0,285G-0,2925G-0,284G-0,284G-0,284G-0,284G	10,3	9,46
1		US\$ 0,18	09.04.25		A40TUR	IE0000FA5GB7	AXA IM ETF-Gibl H.Yield Op.ETF	1	8,71 G	8,708G-8,7224G-8,7224G-8,7288G-8,7316G-8,7252G-8,731G-8,7696G-8,7398G-8,753G-8,74G-8,74G-8,74G-8,74G	9,82	8,37
1					A40TUS	IE000O2QIHN4	AXA IM ETF-Gibl H.Yield Op.ETF	1	8,84 G	8,844G-8,8492G-8,8492G-8,8576G-8,8596G-8,852G-8,858G-8,897G-8,8664G-8,8802G-8,876G-8,876G-8,876G-8,876G	9,78	8,52
1					A41A9K	IE000J4FE268	AXA IM Gl.Inf.Lin.Bd Op.ETF	1		8,484G-8,4864G-8,4932G-8,4896G-8,492G-8,4934G-8,4912G-8,4886G-8,495G	8,49	8,48
4					A0DQW1	IE00B02YQR81	AXA Rosenberg Management Ireland Ltd. AXA IM Eq.Tr.-AXA IM US E.A.	1	26,68 G	26,564G-6,717G-6,724G-6,719G-6,733G-6,754G-6,747G-6,797G-6,901G-6,94G-6,94G-6,957G-6,932G-6,937G-6,937G	26,96	20,61
4					691294	IE0004318048	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	30,84 G	30,741G-0,908G-0,906G-0,9G-0,844G-0,836G-0,866G-0,908G-1,006G-1,008G-1,056G-1,056G-1,056G-1,057G-1,057G	33,43	25,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					691295	IE0008365516	AXA Rosenberg Management Ireland Ltd. AXA IM Eq.Tr.-AXA IM US E.A.	1	57,63 G	57,427G-7,739G-7,751G-7,72G-7,736G-7,819G-7,93G-8,298G-8,328G-8,396G-8,447G-8,569G-8,554G-8,445G-8,445G	64,25	47,31
4					691296	IE0004345025	AXA IM Eq.Tr.-AXA IM US E.A.	1	40,21 G	40,131G-0,242G-0,292G-0,246G-0,36G-0,367G-0,445G-0,648G-0,651G-0,774G-0,768G-0,812G-0,818G-0,776G-0,775G	45	33,4
4					691319	IE0004354209	AXA IM Eq.Tr.-AXA IM Japan Equ	1	11,45 G	11,413G-1,481G-1,475G-1,483G-1,452G-1,423G-1,427G-1,398G-1,4G-1,398G-1,398G-1,392G-1,39G-1,402G-1,402G	11,71	9,3
4					691335	IE0004334029	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	125,07 G	124,446G-5,2G-5,2G-5,4G-5,034G-5,001G-5,048G-5,393G-5,39G-5,461G-5,461G-5,461G-5,461G-5,461G	127,65	101,54
4					691347	IE0004354423	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	17,84 G	17,862G-7,792G-7,794G-7,794G-7,843G-7,834G-7,842G-7,77G-7,794G-7,794G-7,818G-7,808G-7,809G-7,841G-7,836G	18,15	14,78
4					692187	IE0031069051	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	30,7 G	30,662G-0,777G-0,772G-0,769G-0,721G-0,72G-0,746G-0,819G-0,904G-0,925G-0,937G-0,972G-0,959G-0,96G-0,96G	33,27	25,16
4					692192	IE0031069499	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	123,53 G	123,331G-4,067G-4,227G-4,162G-4,156G-3,924G-3,986G-4,209G-4,364G-4,364G-4,364G-4,364G-4,364G-4,364G-4,364G	126,68	100,36
4					A0ER8T	IE0033609615	AXA IM.Eq.A.-US E.I.E.QI	1	66,56 G	66,454G-6,696G-6,664G-6,666G-6,664G-6,67G-6,67G-6,893G-7,005G-7,111G-7,126G-7,24G-7,239G-7,225G-7,225G	74,62	55,5
4					691315	IE0004352823	AXA IM Eq.Tr.-Eurobloc Eq.	1	18,17 G	18,14G-8,21G-8,197G-8,16G-8,132G-8,159G-8,161G-8,207G-8,227G-8,225G-8,251G-8,233G-8,229G-8,225G-8,217G	18,56	15,15
4					692189	IE0031069275	AXA IM Eq.Tr.-AXA IM US E.A.	1	39,91 G	39,815G-9,998G-9,998G-9,959G-9,999G-40,06G-0,121G-0,278G-0,323G-0,409G-0,437G-0,534G-0,532G-0,449G-0,482G	44,42	32,47
4					692191	IE0031069382	AXA-Pa.Ex-Ja.Eq.QI	1	44,28 G	44,079G-4,253G-4,262G-4,27G-4,213G-4,284G-4,284G-4,349G-4,397G-4,399G-4,412G-4,432G-4,426G-4,426G-4,423G	46,8	36
4					692193	IE0031069614	AXA IM Eq.Tr.-AXA IM Japan Equ	1	11,39 G	11,34G-1,417G-1,423G-1,425G-1,347G-1,346G-1,347G-1,335G-1,338G-1,346G-1,338G-1,333G-1,334G-1,338G-1,339G	11,59	9,21
4					692194	IE0031069721	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	17,77 G	17,725G-7,752G-7,753G-7,763G-7,752G-7,746G-7,752G-7,706G-7,74G-7,73G-7,744G-7,736G-7,732G-7,758G-7,771G	18,05	14,72
4					724864	DE0007248643	Axxion S.A. ACC Alpha select	1	37,72 G	37,597G-7,764G-7,769G-7,751G-7,737G-7,716G-7,719G-7,767G-7,789G-7,783G-7,788G-7,825G-7,827G-7,823G-7,823G	37,93	33,04
7					576214	LU0146463616	smart-Invest FCP-Helios AR	1	54,25 G	54,119G-4,309G-4,34G-4,34G-4,321G-4,32G-4,31G-4,1G-4,159G-4,202G-4,203G-4,2G-4,197G-4,197G-4,197G	60,07	49,51
9	Euro 4,25		17.12.24		933882	LU0107901315	Albr.&Cie.-Al.&C.Optiselect F.	1	284,59 G	284,947G-6,275G-6,275G-6,275G-6,275G-6,275G-6,275G-5,499G-5,499G-5,499G-5,499G-5,499G-5,499G-5,499G	309,65	249,97
7					A0F5LF	LU0227003679	smart-Invest FCP-Helios AR	1	53,87 G	53,902G-3,9G-3,9G-3,9G-3,882G-3,882G-3,882G-3,611G-3,757G-3,757G-3,793G-3,793G-3,794G-3,794G-3,794G	59,4	50,76
1					A0M5V4	LU0326961637	GANADOR - Spirit Invest	1	205,41 G	204,231G-5,406G-5,406G-5,406G-5,406G-5,406G-5,406G-5,406G-5,406G-5,406G-5,406G-5,406G-5,406G-5,406G	206,29	192,43
7					A0JMXF	LU0255681925	smart-invest-GLOBAL EQUITY	1	36,16 G	36,128G-6,227G-6,228G-6,195G-6,192G-6,181G-6,169G-6,266G-6,26G-6,309G-6,333G-6,344G-6,339G-6,332G-6,332G	41,68	31,78
10	Euro 2,3	Euro 2,22	10.12.24		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	149,26 G	149,213G-9,412G-9,625G-9,618G-9,336G-9,489G-9,489G-9,48G-9,521G-9,62G-9,535G-9,818G-9,818G-9,818G-9,819G	151,18	121,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,56	Euro 4,11	06.12.24		A0MU6V	LU0321869041	Axxion S.A. GANADOR - Ataraxia	1	304,98 G	305,21G-6,454G-6,406G-6,398G-6,398G-6,398G-6,398G-8,223G-10,117G-0,041G-0,108G-0,114G-0,114G-0,11G-0,11G	349,25	245,4
9					A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	138,55 G	138,981G-8,898G-8,893G-8,875G-8,875G-8,875G-8,875G-8,877G-8,877G-8,889G-8,888G-8,888G-8,888G	138,98	128,63
1	Euro 2,05	Euro 2,49	25.04.25		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	136,89 G	136,277G-6,554G-6,554G-6,554G-6,554G-6,554G-7,161G-7,161G-7,161G-7,161G-7,161G-7,161G	143,19	128,89
1					A0Q50K	LU0376514351	SQUAD - Value	1	629,45 G	626,683G-9,468G-9,468G-9,468G-9,468G-9,468G-9,468G-9,468G-9,468G-9,468G-9,468G-9,468G	632,88	555,6
3		Euro 1,92	13.12.24		A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	130,71 G	130,531G-0,66G-0,745G-0,717G-0,714G-0,699G-0,738G-0,694G-1,155G-1,153G-1,175G-1,277G-1,277G-1,242G-1,287G	145,44	115,97
9					564968	LU0117185156	SQUAD Green - Balance	1	166,67 G	166,676G-7,12G-7,12G-7,12G-7,02G-6,98G-6,99G-7,69G-7,85G-7,71G-7,85G-7,84G-7,85G-7,84G	169,12	145,02
8					988006	LU0086120648	PEH SICAV - PEH Empire	1	113,42 G	113,376G-3,653G-3,653G-3,653G-3,633G-3,64G-3,64G-3,988G-3,961G-3,961G-4,268G-4,132G-4,132G-4,132G-4,132G	118,2	96,55
1	Euro 1	Euro 1	06.12.24		A2PNH5	LU2012959123	FAM Prämienstrategie FCP	1	51,83 G	51,671G-1,837G-1,871G-1,871G-1,871G-1,871G-1,871G-1,871G-1,883G-1,877G-1,877G-1,834G-1,834G-1,834G-1,834G	51,89	48,77
10					A3CY8Q	DE000A3CY8Q9	Haas invest4 innovation	1	115,44 G	115,221G-5,595G-5,596G-5,605G-5,606G-5,606G-5,477G-5,477G-5,45G-5,611G-5,564G-5,561G-5,604G-5,605G-5,607G	117,84	94,35
1		Euro 0,38	18.12.24		DNA10M	DE000DNA10M6	TEQ-Small&Mid Cap Technologies	1	27,88 G	27,928G-7,959G-8,037G-8,053G-8,08G-8,103G-8,119G-8,05G-8,061G-8,002G-8,048G-8,064G-8,062G-8,063G-8,069G	30,88	23,11
1		Euro 0,41	18.12.24		DNA10R	DE000DNA10R5	10XDNA-Disrupt.Tech.ex Crypto	1	31,25 G	31,389G-1,474G-1,522G-1,55G-1,596G-1,599G-1,599G-1,641G-1,67G-1,669G-1,667G-1,662G-1,646G-1,645G-1,643G	34,83	24,01
1	Euro 0,21	Euro 0,24	18.12.24		DNA10X	DE000DNA10X3	TEQ - Disruptive Technologies	1	19,42 G	19,542G-9,549G-9,586G-9,605G-9,611G-9,625G-9,635G-9,578G-9,632G-9,626G-9,625G-9,609G-9,606G-9,611G-9,611G	21,72	14,3
1		Euro 0,98	16.12.24		A1CSXC	LU0490817821	SQUAD-MAKRO	1	245,17 G	244,271G-4,879G-4,879G-4,879G-4,879G-4,879G-4,879G-5,037G-6,881G-7,069G-7,069G-7,862G-7,862G-7,862G-7,862G	257,8	212,69
1	Euro 1,65	Euro 1,88	25.04.25		A1XEEX	LU1035659520	Arbor Invest - Spezialrenten	1	106,62 G	106,408G-6,758G-6,758G-6,758G-6,758G-6,758G-6,758G-6,758G-6,758G-6,758G-6,758G-6,758G	107,66	103,73
1	Euro 3,38	Euro 2,53	02.04.24		A2DTMN	DE000A2DTMN6	Frankfurter Long-Term Value Fd	1	89,57 G	89,238G-9,68G-9,715G-9,681G-9,682G-9,682G-9,685G-9,823G-9,815G-9,888G-9,886G-9,893G-9,888G-9,888G-9,888G	90,53	76,67
10	Euro 4,39	Euro 2,21	21.05.25		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	118,39 G	118,5G-8,759G-8,711G-8,737G-8,733G-8,691G-8,734G-9,039G-8,868G-8,911G-9,056G-9,118G-9,118G-9,049G-9,049G	120,51	100,4
1					A3EV2A	LU2679277744	Umweltbank ETF-GI SDG Focus	1	10,36 G	10,378G-0,408G-0,4G-0,442G-0,442G-0,442G-0,444G-0,444G-0,442G-0,48G-0,478G-0,466G-0,466G-0,466G	11,76	8,75
1		Euro 1,83	11.12.23		FRA3TF	LU2439874319	Frankfurter-ETF - Modern Value	1	152,78 G	152,72G-5,04G-4,92G-5,36G-5,22G-5,22G-5,24G-5,14G-5,72G-5,68G-4,08G-4,04G-3,76G-3,76G	158,62	127,74
10					A2PR3B	IE00BK5TW727	Baillie Gifford Overseas Ltd. Bail.Giff.WF-BG W.LT Gl.Gro.Fd	1		(ausg)		
8	Euro 2,71	Euro 2,81	13.08.24		A0YAEJ	DE000A0YAEJ1	Bantleon Invest Kapitalverwaltungsgesellschaft mbH nordIX Renten plus	1	112,14 G	112,035G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,23G-2,23G-2,23G-2,23G	112,26	107,94

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 1,86	Euro 2,77	09.12.24		A0RPXX	LU0430091412	Bantleon Invest Kapitalverwaltungsgesellschaft mbH BANTLEON SEL.-Bantleon Return	1	93,85 G	93,26G-3,882G-3,882G-3,855G-3,855G-3,855G-3,855G-3,855G-3,855G-3,855G-3,855G-3,855G-3,855G-3,601G-3,601G	93,96	91,59
12	Euro 2,09	Euro 2,99	09.12.24		A0RKPL	LU0261193329	BANTLEON SELECT-Bantleon Yield	1	93,67 G	93,433G-3,679G-3,679G-3,679G-3,679G-3,679G-3,679G-3,679G-3,647G-3,647G-3,647G-3,647G-3,647G-3,647G-3,647G	93,72	91,2
9	Euro 0,05	Euro 0,82	20.09.24		A1T756	DE000A1T7561	BANTLEON GI. Chall. Index-Fds	1	211,89 G	211,376G-2,766G-2,766G-2,976G-2,911G-2,911G-2,976G-3,711G-3,576G-3,921G-3,991G-3,991G-3,991G-3,991G	235,52	185,69
12	Euro 2,73	Euro 3,1	09.12.24		A1JBVE	LU0634998545	Bantleon Changing World Conse.	1	94,44 G	94,373G-4,491G-4,491G-4,486G-4,476G-4,461G-4,461G-4,461G-4,516G-4,516G-4,516G-4,566G-4,566G-4,566G-4,561G-4,561G	96,01	89,89
5	Euro 0,66	Euro 0,36	01.05.25		921717	IE0004866772	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Europa Fund	1	59,72 G	59,78G-9,861G-9,926G-9,918G-9,744G-9,783G-9,834G-9,896G-9,918G-9,924G-60,016G-0,049G-0,059G-59,96G-9,911G	63,23	52,33
5	Euro 1,82	Euro 1,28	01.05.25		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	121,61 G	121,225G-1,594G-1,939G-1,98G-1,737G-1,789G-1,789G-1,991G-2,333G-2,705G-2,894G-2,85G-2,898G-2,875G-2,875G	139,98	97,02
5	Euro 0,31	Euro 0,46	01.05.24		933588	IE0004851352	Barings GI-Global Resources Fd	1	20,41 G	20,476G-0,55G-0,538G-0,529G-0,511G-0,51G-0,52G-0,564G-0,521G-0,63G-0,633G-0,635G-0,653G-0,639G-0,644G	22,91	18,06
5	Euro 0,28	Euro 0,6	01.05.24		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	39,87 G	39,774G-9,994G-40,005G-0,046G-39,998G-9,999G-40,004G-0,124G-0,239G-0,319G-0,328G-0,324G-0,32G-0,328G-0,328G	42,57	32,92
5	US\$ 0,32	US\$ 0,52	01.11.24		971896	IE0000829568	Barings Intl-Barings Global Bd	1	17,65 G	17,601G-7,647G-7,644G-7,641G-7,646G-7,661G-7,668G-7,723G-7,674G-7,703G-7,685G-7,71G-7,7G-7,706G-7,706G	19,57	17,54
1	US\$ 0,73	US\$ 0,29	01.04.25		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	6,29 G	6,2G-6,284G-6,281G-6,289G-6,289G-6,287G-6,293G-6,307G-6,303G-6,304G-6,303G-6,314G-6,308G-6,308G-6,313G	7,34	6,2
5					626659	IE0030016244	Barings GI-Global Leaders Fund	1	27,03 G	26,936G-7,02G-7G-7,01G-6,98G-6,99G-6,98G-7,01G-6,99G-6,98G-7,07G-7,06G-7,06G-7,06G-7,05G	30,55	22,95
5	£	0,68	01.05.24		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	106,54 G	106,187G-6,685G-6,828G-6,939G-6,926G-6,795G-6,795G-7,073G-7,241G-7,375G-7,582G-7,69G-7,645G-7,652G-7,652G	112,76	89,53
5	US\$ 0,31	US\$ 0,67	01.05.24		972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	39,88 G	39,79G-40,026G-0,006G-0,079G-G-0,004G-0,004G-0,187G-0,228G-0,319G-0,353G-0,325G-0,323G-0,341G-0,338G	42,58	32,69
5	US\$ 6,19	US\$ 12,26	01.05.25		972840	IE0000829238	Barings Intl-Hong Kong China	1	998,95 G	976,543G-83,865G-5,247G-5,247G-5,247G-5,918G-5,918G-94,906G-0,216G-4,91G-4,91G-4,91G-4,91G-4,91G	1.166,69	864,2
5		US\$ 0,88	01.05.24		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	106,67 G	106,221G-6,664G-6,712G-6,754G-6,754G-6,723G-6,671G-7,008G-7,009G-7,297G-7,391G-7,405G-7,502G-7,528G-7,528G	112,99	86,22
5	US\$ 2,74	US\$ 5,1	01.05.25		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	212,32 G	210,957G-2,275G-2,426G-2,44G-2,441G-2,419G-2,419G-2,439G-2,761G-2,781G-2,781G-2,781G-2,781G-2,781G-2,781G	240,54	186,92
5	US\$ 0,71	US\$ 0,41	01.05.25		972868	IE0000829121	Barings Intl-Europa Fund	1	59,7 G	59,522G-9,78G-9,794G-9,734G-9,635G-9,653G-9,701G-9,867G-9,798G-9,926G-9,967G-60,002G-59,999G-9,999G-9,981G	63,07	52,36
5	Euro 2,55	Euro 4,49	01.05.25		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	211,96 G	211,077G-2,337G-2,337G-2,298G-2,298G-2,309G-2,281G-2,297G-2,736G-2,736G-2,772G-2,775G-2,775G-2,775G-2,775G	240,29	185,84
5	Euro 5,48	Euro10,8	01.05.25		933583	IE0004866889	Barings Intl-Hong Kong China	1	999,94 G	980,086G-9,457G-9,457G-9,457G-9,457G-9,457G-9,457G-94,505G-4,505G-4,505G-4,505G-4,505G	1.167,19	878,17
5		Euro 0,76	01.05.24		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	106,67 G	105,618G-6,427G-6,39G-6,434G-6,434G-6,389G-6,389G-7,003G-6,944G-7,516G-7,689G-7,738G-7,788G-7,806G-7,766G	113,14	87,73

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 1,08	Euro 1,08	01.05.25		933593	IE0004851022	Baring International Fund Managers [Ireland] Ltd. Barings Latin America Fund	1	28,69 G	28,652G-8,746G-8,728G-8,738G-8,746G-8,74G-8,762G-8,871G-9,068G-9,006G-9,019G-9,082G-9,112G-9,11G-9,129G	29,86	24,75
5					626660	IE0030016350	Barings GI-Global Leaders Fund	1		(ausg)	22,99	18,34
5	US\$ 0,24	US\$ 0,27	01.05.25		974060	IE0000931182	Barings GI-Global Resources Fd	1	20,48 G	20,471G-0,556G-0,547G-0,546G-0,545G-0,537G-0,556G-0,556G-0,578G-0,639G-0,641G-0,662G-0,661G-0,651G-0,651G		
5	US\$ 3,05	US\$ 3,4	01.05.24		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	122,34 G	121,944G-2,18G-2,321G-2,322G-2,338G-2,31G-2,31G-2,577G-2,673G-3,12G-3,089G-3,269G-3,469G-3,444G-3,444G	139,88	98
5	US\$ 1,85	US\$ 2,38	01.05.24		973166	IE0000828933	Barings Latin America Fund	1	28,63 G	28,617G-8,655G-8,652G-8,634G-8,654G-8,639G-8,64G-8,779G-8,942G-8,897G-9,067G-9,135G-9,158G-9,134G-9,166G	29,76	24,75
4	Euro 0,27	Euro 0,24	22.05.24		541954	LU0117118041	BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG	1	103,89 G	103,5G-4,169G-4,165G-4,026G-4,037G-4,013G-4,034G-4,444G-4,988G-5,125G-5,126G-5,189G-5,313G-5,176G-5,096G	116,06	83,08
4	Euro 0,99	Euro68,18	14.03.24		795321	LU0128942959	BayernInv.Osteuropa Fonds	1		(ausg)	22,88	15,61
4	Euro 0,02	Euro 0,02	22.05.24		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	20,02 G	19,977G-20,115G-0,104G-0,093G-0,082G-0,094G-0,12G-0,215G-0,334G-0,332G-0,326G-0,339G-0,314G-0,317G-0,325G		
1					798389	LU0103754957	Belgrave Capital Management Ltd. Vitruvius-Japanese Equity	1	163,9 G	163,978G-3,978G-3,997G	166,2	129
1					798387	LU0117772284	Vitruvius-Japanese Equity	1	365,62 G	364,655G-6,08G-5,997G-5,997G-5,997G-3,937G-3,937G-5,919G-6,145G-6,928G-6,982G-6,969G-6,969G-6,969G-7,016G	372,24	272,1
1					799096	LU0103754361	Vitruvius-European Equity	1	516,91 G	515,159G-9,483G-9,445G-9,445G-8,395G-8,395G-8,395G-8,395G-9,445G-8,399G-8,399G-8,399G-8,399G-7,88G	526,34	413,76
1					164360	LU0129839725	Vitruvius - Swiss Equity	1	235,67 G	234,231G-6,497G-6,002G-6,035G-5,96G-6,343G-6,343G-6,749G-5,995G-5,942G-5,916G-6,44G-6,683G-5,915G-5,963G	248,17	198,6
9					970986	LU0011846440	BlackRock (Luxembourg) S.A. BGF - European Fund	1	189,68 G	190,226G-0,037G-0,024G-0,483G-89,953G-9,985G-9,985G-90,498G-0,479G-0,888G-0,885G-0,781G-0,781G-0,781G-0,781G	204,79	155,04
9					971041	LU0011847091	BGF - United Kingdom Fund	1	167,37 G	166,321G-7,374G-7,719G-7,717G-7,836G-7,711G-8,074G-8,108G-8,054G-8,071G-8,081G-8,072G-8,18G-8,166G-8,066G	181,42	146,07
9					971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	71,56 G	71,362G-1,43G-1,433G-1,435G-1,435G-1,548G-1,548G-1,813G-1,807G-1,815G-1,932G-1,933G-1,666G-1,565G-1,565G	73,7	60,36
9					971044	LU0006061336	BGF-BGF US MidCap Value Fd	1	330,58 G	326,725G-30,926G-0,926G-0,926G-0,926G-0,926G-2,618G-5,33G-3,557G-3,557G-3,557G-5,465G-5,658G-5,658G-5,658G	366,99	287,51
9					971045	LU0006061385	BGF-Global Government Bond FD	1	25,39 G	25,314G-5,418G-5,383G-5,427G-5,432G-5,426G-5,426G-5,508G-5,469G-5,469G-5,504G-5,518G-5,508G-5,498G-5,509G	29,03	25,17
9					971046	LU0006061419	BGF - US Dollar Reserve Fund	1	152,05 G	151,689G-1,689G-1,994G-1,994G-1,994G-1,994G-1,994G-2,636G-2,78G-2,686G-2,689G-2,683G-2,463G-2,463G-2,463G	172,31	151,69
9					973010	LU0047713382	BGF - Emerging Markets Fund	1		(ausg)		
9					971800	LU0011850046	BGF-Global Long-Horizon Equity	1	87,5 G	87,329G-7,718G-7,716G-7,677G-7,716G-7,716G-7,726G-7,947G-7,911G-7,919G-7,919G-8,328G-8,364G-8,364G-8,364G	101,45	77,22
9					971801	LU0011850392	BGF - Emerging Europe Fund	1		(ausg)		
9					921822	LU0097036916	BGF - US Growth Fund	1	43,29 G	43,287G-3,408G-3,408G-3,383G-3,384G-3,388G-3,476G-3,716G-3,862G-3,862G-3,962G-4,068G-3,989G-3,984G-4,006G	48,47	33,34
9					630928	LU0122379950	BGF - World Healthscience Fd	1	55,92 G	55,672G-5,989G-5,949G-5,975G-6,029G-6,032G-6,024G-6,376G-6,18G-6,182G-6,216G-6,18G-6,172G-6,074G-6,106G	69,33	54,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis seit 02.01.2025
	vorletzte bzw. Vorschlag*	letzte										
9					630940	LU0124384867	BlackRock (Luxembourg) S.A. BGF - Sustainable Energy Fund	1	14,72 G	14,727G-4,673G-4,645G-4,664G-4,618G- 4,853G-4,879G-4,94G-5,015G-5,016G-5,025G- 5,028G-5,034G-5,036G-5,152G	15,52	11,33
9					779374	LU0154234636	BGF-Europ.Special Situations	1	62,8 G	62,631G-2,876G-2,978G-2,891G-2,742G- 2,786G-2,796G-2,935G-2,933G-2,987G-2,945G- 3,05G-3,097G-3,097G-3,093G	69,84	52,36
9					779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,77 G	12,714G-2,775G-2,767G-2,778G-2,783G-2,78G- 2,79G-2,831G-2,81G-2,815G-2,815G-2,835G- 2,829G-2,81G-2,81G	14,42	12,71
9					216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	17,1 G	17,042G-7,102G-7,102G-7,102G-7,102G-7,102G- 7,102G-7,102G-7,102G-7,102G-7,102G-7,102G- 7,131G-7,131G-7,131G-7,128G	17,13	16,57
9					973646	LU0046676465	BGF - USD High Yield Bond Fd	1	36,81 G	36,681G-6,796G-6,801G-6,78G-6,83G-6,81G- 6,832G-7,027G-6,917G-6,933G-6,915G-6,962G- 7,005G-6,986G-6,986G	41,26	35,8
9					973514	LU0050372472	BGF - Euro Bond Fund	1	27,47 G	27,356G-7,487G-7,495G-7,49G-7,49G-7,49G- 7,49G-7,504G-7,49G-7,49G-7,49G-7,535G- 7,535G-7,535G-7,524G	27,59	26,62
9					974251	LU0054578231	BGF-Syst.Sust.GI.Small Cap	1	146,66 G	145,641G-7,518G-7,439G-7,363G-7,401G- 7,478G-7,257G-7,398G-7,589G-7,608G-7,604G- 8,472G-8,497G-8,498G-8,498G	155,99	117,31
9					974499	LU0056508442	BGF - World Technology Fund	1	85,02 G	84,793G-5,366G-5,366G-5,36G-5,193G-5,279G- 5,291G-5,932G-6,406G-6,406G-6,637G-6,71G- 6,666G-6,619G-6,617G	96,08	61,07
9 6					A0BMAK A0MYJN	LU0171275786 LU0313923228	BGF - Emerging Markets Fund BlackRock Str.Fds-Eur.Opp.Ext.	1 1	 655 G	(ausg) 655G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G- 5G-5G-5G	680	520
9					A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	13,25 G	13,225G-3,244G-3,248G-3,258G-3,258G- 3,256G-3,268G-3,302G-3,288G-3,295G-3,288G- 3,307G-3,299G-3,299G-3,299G	14,84	13,19
9					A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	14,37 G	14,324G-4,365G-4,362G-4,369G-4,372G- 4,368G-4,379G-4,404G-4,394G-4,396G-4,396G- 4,41G-4,404G-4,407G-4,409G	15,94	14,22
9					A0M9SA	LU0326422176	BGF - World Energy Fund	1	6,13 G	6,123G-6,154G-6,151G-6,15G-6,151G-6,151G- 6,155G-6,158G-6,147G-6,163G-6,148G-6,152G- 6,147G-6,147G-6,147G	6,4	5,14
9					A0M9SB	LU0326422689	BGF - World Gold Fund	1	7,61 G	7,57G-7,626G-7,624G-7,638G-7,619G-7,619G- 7,626G-7,61G-7,677G-7,64G-7,672G-7,703G- 7,699G-7,699G-7,701G	7,98	5,06
9					A0M9SC	LU0326424115	BGF - World Mining Fund	1	4,67 G	4,691G-4,723G-4,716G-4,717G-4,708G-4,705G- 4,711G-4,706G-4,709G-4,706G-4,709G-4,699G- 4,698G-4,698G-4,697G	4,72	3,63
9					A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	12,91 G	12,878G-2,924G-2,924G-2,918G-2,919G- 2,919G-2,92G-2,925G-2,968G-2,972G-2,989G- 2,969G-2,966G-2,965G-2,965G	12,99	10,84
9					A0Q7YA	LU0359201612	BGF - China Fund	1	15,91 G	15,736G-5,808G-5,813G-5,846G-5,822G- 5,813G-5,844G-5,906G-5,904G-5,891G-5,904G- 5,986G-5,991G-5,99G-5,99G	18,78	14,02
9					A0Q7YF	LU0359201455	BGF - China Fund	1	13,69 G	13,562G-3,62G-3,637G-3,638G-3,638G-3,637G- 3,637G-3,633G-3,646G-3,645G-3,648G-3,655G- 3,696G-3,699G-3,699G	14,87	11,35
9	Euro 1,62	Euro 1,14	31.08.23		A0RFC4	LU0408222593	BGF - World Mining Fund	1	49,85 G	50,104G-0,001G-49,999G-9,997G-9,992G- 9,929G-9,929G-9,894G-9,999G-9,94G-9,997G- 50,173G-0,171G-49,801G-50,194G	52,63	40,65
9					A0RFC5	LU0408222320	BGF - World Gold Fund	1	50,36 G	50,024G-0,384G-0,44G-0,506G-0,373G-0,373G- 0,331G-0,052G-0,507G-0,318G-0,508G-0,604G- 0,686G-0,631G-0,633G	53,77	37,23
9	Euro 0,3	Euro 0,21	30.08.24		A0RFC6	LU0408222247	BGF - World Energy Fund	1	19,19 G	19,169G-9,209G-9,204G-9,218G-9,234G-9,23G- 9,259G-9,305G-9,255G-9,298G-9,249G-9,24G- 9,247G-9,248G-9,258G	22,63	16,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0RFC7	LU0408221868	BlackRock (Luxembourg) S.A. BGF - Sustainable Energy Fund	1	14,64 G	14,676G-4,734G-4,72G-4,737G-4,735G-4,75G-4,768G-4,778G-4,818G-4,83G-4,833G-4,868G-4,85G-4,843G-4,851G	15,39	11,38
9	Euro 0,68	Euro 0,73	30.08.24		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	69,69 G	69,516G-9,829G-9,85G-9,85G-9,816G-9,782G-9,812G-70,024G-0,181G-0,215G-0,299G-0,092G-0,092G-0,068G-0,068G	74,93	58,65
9		Euro 0,17	31.08.23		A0RFDD	LU0408221439	BGF - European Fund	1	176,75 G	176,507G-6,747G-7,041G-7,041G-6,981G-6,981G-6,981G-6,981G-7,042G-7,042G-7,042G-7,042G-7,042G	190,47	143,63
9					A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	30,1 G	30,003G-0,142G-0,162G-0,122G-0,119G-0,077G-0,12G-0,165G-0,146G-0,144G-0,189G-0,19G-0,189G-0,181G-0,181G	31,19	25,87
9	Euro 0,41	Euro 0,44	30.08.24		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	43,46 G	43,364G-3,518G-3,508G-3,479G-3,478G-3,479G-3,479G-3,604G-3,733G-3,794G-3,864G-3,788G-3,786G-3,763G-3,787G	43,86	34,74
9					A0JK52	LU0248272758	BGF - India Fund	1	47,09 G	47,02G-7,19G-7,279G-7,161G-7,165G-7,153G-7,118G-7,221G-7,228G-7,261G-7,282G-7,331G-7,4G-7,341G-7,372G	55,16	43,62
9					A0JK53	LU0248271941	BGF - India Fund	1	46,97 G	47G-7,08G-7,179G-7,025G-7,025G-7,018G-7,02G-7,11G-7,116G-7,174G-7,175G-7,345G-7,389G-7,356G-7,357G	55,12	43,51
9					A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	19,96 G	19,952G-9,995G-9,995G-9,983G-9,984G-9,983G-20,003G-0,08G-0,111G-0,115G-0,142G-0,142G-0,134G-0,127G-0,134G	21,88	17,81
9					A0H1ET	LU0238689110	BGF-Sust.GI Dynamic Eq.	1	31,42 G	31,289G-1,519G-1,525G-1,501G-1,499G-1,498G-1,521G-1,644G-1,649G-1,696G-1,687G-1,73G-1,774G-1,748G-1,748G	34,8	26,32
9					A0H1EW	LU0238689623	BGF-Sust.GI Dynamic Eq.	1	31,45 G	31,353G-1,53G-1,53G-1,521G-1,496G-1,497G-1,521G-1,645G-1,657G-1,721G-1,679G-1,781G-1,771G-1,76G-1,76G	34,8	26,43
9					A0H1EZ	LU0238690555	BGF-Sust.GI Dynamic Eq.	1	20,91 G	20,869G-0,981G-0,97G-0,965G-0,962G-0,952G-0,98G-1,007G-1,092G-1,099G-1,099G-1,128G-1,126G-1,126G-1,126G	21,13	16,41
9					A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	71,81 G	71,216G-1,451G-1,556G-1,529G-1,57G-1,695G-1,684G-1,385G-1,432G-1,514G-1,439G-1,448G-1,428G-1,448G-1,448G	73,66	60,69
9					A0J2YD	LU0229084990	BlackRock GF-BGF Eur.Equ.Trans	1	39,37 G	39,155G-9,45G-9,462G-9,45G-9,423G-9,41G-9,448G-9,488G-9,49G-9,505G-9,487G-9,543G-9,591G-9,563G-9,582G	40,62	33,19
9					A0J2YE	LU0252970834	BlackRock GF-BGF Eur.Equ.Trans	1	39,26 G	39,116G-9,372G-9,37G-9,329G-9,267G-9,27G-9,292G-9,333G-9,369G-9,333G-9,347G-9,593G-9,642G-9,643G-9,623G	40,75	33,22
9					A0F42G	LU0224105477	BGF-Continental European Flex.	1	46,84 G	46,763G-6,874G-6,878G-6,849-6,82G-6,823G-6,822G-6,839G-6,923G-6,899G-6,907G-6,934G-6,944G-7,027G-7,029G-7,027G	48,25	37,59
9					986932	LU0075056555	BGF - World Mining Fund	1	55,63 G	55,936G-6,244G-6,303G-6,317G-6,337G-6,256G-6,266G-6,422G-6,42G-6,418G-6,391G-6,639G-6,739G-6,664G-6,7G	59,15	44,76
9					987135	LU0072461881	BGF - US Basic Value Fund	1	119,8 G	119,236G-9,882G-9,946G-20,012G-0,012G-0,124G-0,13G-1,465G-1,217G-1,213G-1,341G-1,581G-1,581G-1,547G-1,592G	131,05	104,17
9					987138	LU0072462186	BGF-European Value Fund	1	112,45 G	112,27G-2,721G-2,721G-2,721G-2,69G-2,671G-2,671G-2,693G-2,701G-2,701G-2,767G-3,055G-3,305G-3,247G-3,247G	116,28	93,9
9					987139	LU0072463663	BGF - Latin American Fund	1	60,46 G	60,223G-0,506G-0,541G-0,507G-0,516G-0,551G-0,499G-0,883G-1,207G-1,212G-1,183G-0,979G-0,934G-0,927G-0,98G	61,99	48,06
9					987140	LU0072462343	BGF - Asian Dragon Fund	1	44,38 G	44,175G-4,397G-4,403G-4,453G-4,43G-4,428G-4,398G-4,642G-4,642G-4,645G-4,7G-4,854G-4,985G-4,955G-4,995G	47,2	37,04
9					987142	LU0072462426	BGF - Global Allocation Fund	1	72,82 G	72,806G-3,075G-3,075G-2,985G-3,063G-3,062G-3,198G-3,659G-3,857G-3,943G-3,837G-3,856G-3,854G-3,733G-3,733G	78,95	61,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					989651	LU0096258362	BlackRock (Luxembourg) S.A. BGF - BGF US Dollar Bond Fund	1	28,75 G	28,712G-8,753G-8,742G-8,758G-8,775G- 8,762G-8,796G-8,901G-8,813G-8,848G-8,845G- 8,831G-8,831G-8,821G-8,837G	32,28	28,64
9					989654	LU0096258446	BGF-US Government Mortgage Fd	1	16,03 G	15,948G-6,036G-6,036G-6,036G-6,036G- 6,036G-6,036G-6,036G-6,036G-6,036G-6,073G- 6,053G-6,053G-6,053G-6,049G	18,09	15,95
9					989691	LU0093502762	BGF - Euro-Markets Fund	1	49,08 G	49,013G-9,174G-9,174G-9,052G-9,018G- 9,026G-9,053G-9,203G-9,33G-9,321G-9,355G- 9,393G-9,387G-9,319G-9,319G	50,65	39,48
9					989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	19,79 G	19,699G-9,817G-9,824G-9,826G-9,824G- 9,817G-9,817G-9,819G-9,857G-9,855G-9,854G- 9,898G-9,918G-9,916G-9,909G	19,92	17,49
9					989694	LU0093503810	BGF-Euro Short Duration Bond	1	16,13 G	16,091G-6,146G-6,146G-6,146G-6,146G- 6,146G-6,146G-6,146G-6,146G-6,146G-6,146G- 6,149G-6,155G-6,135G-6,135G	16,18	15,72
9					989695	LU0093504206	BGF-Global High Yield Bond	1	18,64 G	18,58G-8,635G-8,636G-8,636G-8,636G-8,636G- 8,636G-8,636G-8,636G-8,636G-8,636G-8,636G- 8,675G-8,675G-8,675G	18,68	17,43
9					A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	18,03 G	18,007G-8,122G-8,112G-8,117G-8,127G- 8,127G-8,138G-8,171G-8,138G-8,159G-8,154G- 8,165G-8,176G-8,079G-8,079G	20,09	17,44
9					A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	42,88 G	42,734G-2,996G-2,991G-2,963G-2,963G- 2,944G-2,994G-3,042G-3,158G-3,229G-3,28G- 3,233G-3,187G-3,197G-3,156G	43,42	31,91
9					A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	18,05 G	18,016G-8,052G-8,045G-8,055G-8,068G- 8,063G-8,079G-8,131G-8,096G-8,117G-8,109G- 8,161G-8,155G-8,16G-8,16G	20,09	17,46
9	Euro 0,4	Euro 0,51	30.08.24		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	117,65 G	117,15G-8,072G-7,861G-7,861G-7,861G- 7,861G-7,861G-8,346G-8,517G-8,517G-8,698G- 8,037G-8,807G-8,694G-8,698G	128,38	102,78
9					A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	47,74 G	47,587G-7,826G-7,912G-7,881G-7,893G- 7,891G-7,933G-8,145G-8,237G-8,31G-8,3G- 8,277G-8,221G-8,195G-8,199G	48,31	39,16
9					A0BL2F	LU0171298135	BGF - US Growth Fund	1	43,38 G	43,282G-3,505G-3,478G-3,488G-3,488G- 3,479G-3,581G-3,809G-3,996G-3,999G-3,993G- 4,021G-4,002G-4,002G-4,011G	48,47	33
9					A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	73,07 G	73,045G-3,185G-3,26G-3,24G-3,194G-3,191G- 3,201G-3,518G-3,533G-3,744G-3,744G-3,675G- 3,522G-3,466G-3,535G	78,78	62,76
9					A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	62,94 G	62,823G-3,045G-3,153G-2,992G-2,94G-2,94G- 2,994G-3,045G-3,04G-3,09G-3,042G-3,247G- 3,245G-3,243G-3,245G	69,87	52,23
9					A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	120,21 G	120,214G-0,331G-0,331G-0,35G-0,35G-0,348G- 0,355G-0,72G-0,655G-1,101G-1,213G-1,213G- 0,94G-0,947G-0,947G	131,18	104,92
9					A0BL2K	LU0171298648	BGF-BGF US MidCap Value Fd	1	330,99 G	332,196G-2,953G-2,953G-1,657G-1,657G- 1,643G-1,669G-3,284G-4,473G-4,448G-4,513G- 4,513G-4,416G-4,416G-4,416G	367,19	285,71
9					A0BL2N	LU0171304719	BGF - World Financials Fund	1	56,5 G	56,189G-6,633G-6,633G-6,659G-6,7G-6,658G- 6,674G-6,849G-7,055G-7,067G-7,102G-7,273G- 7,307G-7,34G-7,432G	57,43	38,96
9					A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	63,79 G	63,928G-3,953G-3,902G-3,903G-3,86G-3,86G- 3,861G-4,045G-4,103G-4,209G-4,209G-4,311G- 4,271G-4,171G-4,208G	69,92	49,99
9					A0BL36	LU0171307068	BGF - World Healthscience Fd	1	55,91 G	55,812G-6,122G-6,058G-6,067G-6,093G- 6,062G-6,137G-6,179G-6,06G-6,068G-6,034G- 5,996G-5,905G-5,917G-5,944G	69,26	53,93
9					A0BL3Z	LU0171289738	BGF - Latin American Fund	1	60,52 G	60,601G-0,744G-0,696G-0,671G-0,701G- 0,725G-0,696G-0,972G-1,218G-1,146G-1,259G- 0,826G-0,838G-0,889G-0,885G	61,96	48,18
9					A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	14,79 G	14,792G-4,911G-4,908G-4,896G-4,901G- 4,911G-4,927G-4,947G-5,012G-5,011G-5,026G- 5,148G-5,139G-5,139G-5,141G	15,56	11,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0BMA0	LU0171285314	BlackRock (Luxembourg) S.A. BGF-Global Long-Horizon Equity	1	87,15 G	87,206G-7,245G-7,336G-7,339G-7,339G-7,339G-7,339G-7,718G-7,524G-7,528G-7,719G-7,823G-7,928G-7,935G-7,944G	101,46	76,92
9					A0BMA1	LU0171288334	BGF-Syst.Sust.GI.Small Cap	1	146,99 G	146,848G-7,107G-7,256G-7,256G-7,256G-7,256G-7,256G-7,526G-8,085G-8,079G-8,092G-8,642G-8,642G-8,631G-8,631G	155,98	117,35
9					A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	71,81 G	71,384G-1,71G-1,738G-1,798G-1,793G-1,795G-1,791G-1,812G-1,812G-1,815G-1,815G-1,438G-1,431G-1,441G-1,441G	73,41	59,24
9					A0BMA3	LU0171289498	BGF - Latin American Fund	1	60,24 G	60,548G-0,232G-0,237G-0,187G-0,221G-0,201G-0,238G-0,472G-0,845G-0,826G-0,837G-0,646G-0,854G-0,833G-0,84G	62,09	48,23
9					A0BMA5	LU0171301533	BGF - World Energy Fund	1	21,51 G	21,52G-1,58G-1,558G-1,56G-1,587G-1,582G-1,589G-1,673G-1,61G-1,646G-1,611G-1,621G-1,664G-1,655G-1,659G	25,49	18,89
9					A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	167,01 G	167,2G-7,369G-7,699G-7,726G-7,721G-7,563G-7,598G-7,941G-7,929G-7,714G-7,715G-8,311G-8,311G-8,311G-8,311G	181,41	147,06
9					A0BMAL	LU0171305526	BGF - World Gold Fund	1	50,19 G	50,001G-0,326G-0,292G-0,35G-0,296G-0,245G-0,252G-0,134G-0,506G-0,311G-0,534G-0,633G-0,601G-0,63G-0,632G	53,64	37,04
9					A0BMAN	LU0171310443	BGF - World Technology Fund	1	85,2 G	84,954G-5,317G-5,474G-5,386G-5,394G-5,321G-5,478G-5,926G-6,208G-6,332G-6,433G-6,696G-6,696G-6,58G-6,583G	96,39	60,25
9					A0BMAR	LU0172157280	BGF - World Mining Fund	1	55,9 G	55,737G-6,042G-6,123G-6,101G-6,045G-6,026G-6,017G-6,023G-6,037G-6,038G-6,021G-6,419G-6,419G-6,419G-6,419G	59,14	44,79
9					A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	48,96 G	48,949G-9,15G-9,137G-9,015G-8,954G-8,959G-9,022G-9,055G-9,203G-9,26G-9,199G-9,274G-9,37G-9,46G-9,408G	50,74	39,32
9					A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	44,36 G	44,246G-4,397G-4,413G-4,448G-4,426G-4,4G-4,4G-4,57G-4,575G-4,639G-4,628G-4,909G-4,895G-4,891G-4,895G	47,05	37,04
9					A0BMAW	LU0171280430	BGF - European Fund	1	188,62 G	189,015G-8,677G-8,75G-8,994G-8,877G-8,688G-8,881G-90,447G-89,8G-90,079G-0,089G-0,712G-0,712G-0,712G-0,712G	203,78	154,92
9					A0BMAY	LU0171281750	BGF-European Value Fund	1	112,83 G	112,354G-2,954G-2,954G-2,954G-2,662G-2,677G-2,839G-2,813G-2,98G-2,97G-2,973G-3,652G-3,661G-3,669G-3,669G	116,3	95,03
9					A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	27,32 G	27,199G-7,346G-7,346G-7,345G-7,361G-7,362G-7,354G-7,373G-7,397G-7,379G-7,397G-7,42G-7,42G-7,42G-7,417G	30,49	26,66
9					A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	27,48 G	27,36G-7,523G-7,527G-7,529G-7,533G-7,533G-7,547G-7,568G-7,547G-7,551G-7,558G-7,615G-7,615G-7,615G-7,608G	27,82	26,36
9					933539	LU0106831901	BGF - World Financials Fund	1	56,5 G	56,337G-6,629G-6,627G-6,637G-6,659G-6,639G-6,632G-6,778G-6,973G-7,041G-7,04G-7,365G-7,429G-7,384G-7,383G	57,43	39,5
9					974119	LU0055631609	BGF - World Gold Fund	1	50,06 G	49,918G-50,127G-0,198G-0,242G-0,263G-0,171G-0,192G-0,253G-0,508G-0,387G-0,538G-0,762G-0,723G-0,698G-0,701G	53,76	37,28
9					974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	35,79 G	35,713G-5,793G-5,782G-5,806G-5,814G-5,812G-5,809G-5,968G-5,894G-5,907G-5,921G-5,972G-5,973G-5,973G-5,973G	40,22	35,6
9	Euro 0,98	Euro 1,24	30.08.24		216145	LU0162690340	BGF-European Value Fund	1	79,29 G	79,018G-9,643G-9,653G-9,653G-9,603G-9,489G-9,525G-9,72G-9,73G-9,73G-9,73G-9,915G-9,924G-80,016G-79,844G	82,17	66,67
9	US\$ 0,43	US\$ 0,56	30.08.24		216148	LU0162691827	BGF - US Basic Value Fund	1	117,53 G	116,824G-7,705G-7,929G-7,929G-7,929G-7,941G-7,941G-8,69G-8,69G-9,052G-9,05G-9,348G-9,411G-9,274G-9,274G	128,45	102,18
9					632995	LU0122376428	BGF - World Energy Fund	1	21,55 G	21,566G-1,654G-1,664G-1,666G-1,673G-1,667G-1,685G-1,77G-1,644G-1,697G-1,649G-1,741G-1,706G-1,71G-1,713G	25,54	19,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					779379	LU0154236417	BlackRock (Luxembourg) S.A. BGF - US Flexible Equity Fd	1	63,7 G	63,542G-3,893G-3,893G-3,893G-3,893G-3,897G-3,897G-4,305G-4,415G-4,448G-4,451G-4,499G-4,403G-4,399G-4,405G	70,16	50,02
9					A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	21,93 G	21,869G-1,964G-1,953G-1,953G-1,953G-1,943G-1,979G-2,025G-2,086G-2,101G-2,102G-2,139G-2,122G-2,126G-2,126G	24,53	19,26
9					A1CTHP	LU0471298348	BGF - Nutrition Fund	1	9,61 G	9,609G-9,645G-9,641G-9,639G-9,634G-9,635G-9,645G-9,652G-9,664G-9,672G-9,672G-9,696G-9,678G-9,679G-9,678G	9,71	8,18
6					A14UAN	LU1241524617	BSF - BlackRock MIPD	1	109,01 G	108,777G-9,047G-9,044G-9,044G-9,044G-9,044G-9,044G-9,044G-9,044G-9,044G-9,044G-9,044G	109,18	104,29
6					A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	139,94 G	139,514G-40,358G-0,248G-0,248G-0,233G-0,227G-0,236G-0,236G-0,362G-0,732G-0,732G-0,854G-0,848G-0,842G-0,618G	142,35	123,96
6					A14UAS	LU1241524880	BSF - BlackRock MIPG	1	170,93 G	170,353G-0,704G-1,008G-1,008G-1,008G-0,946G-0,955G-2,179G-2,199G-2,415G-2,415G-2,415G-2,394G-2,133G-2,173G	177,76	138,9
6					A14X2K	LU1273675311	BSF - BlackRock MIPM	1	141,84 G	141,281G-1,572G-1,674G-1,674G-1,674G-1,674G-1,674G-1,674G-1,84G-1,901G-1,889G-1,889G-1,889G-2,384G-2,384G-2,297G	143,89	126,97
6					A14X2L	LU1273675402	BSF - BlackRock MIPG	1	175,42 G	174,638G-5,444G-5,437G-5,435G-5,433G-5,435G-5,435G-6,071G-6,209G-6,846G-6,863G-6,997G-6,758G-6,758G-6,758G	182,29	142,1
9	Euro 0,65	Euro 0,61	30.08.24		A1H982	LU0619515397	BGF-European Equity Income Fd	1	17,83 G	17,82G-7,863G-7,857G-7,836G-7,815G-7,831G-7,842G-7,864G-7,865G-7,858G-7,89G-7,881G-7,88G-7,879G-7,877G	18,48	15,39
9					A1CU1E	LU0494093205	BGF - ESG Multi-Asset Fund	1	47,03 G	46,868G-7,103G-7,122G-7,116G-7,149G-7,116G-7,169G-7,277G-7,322G-7,315G-7,319G-7,477G-7,45G-7,44G-7,44G	53,4	43,88
9					A0RNAE	LU0425308086	BGF - Gbl Infltn Lnkd Bd Fnd	1	14,24 G	14,202G-4,235G-4,239G-4,246G-4,247G-4,247G-4,256G-4,293G-4,286G-4,286G-4,286G-4,307G-4,294G-4,298G-4,306G	16,09	14,2
9					A0YH17	LU0385154629	BGF - Nutrition Fund	1	10,74 G	10,741G-0,768G-0,761G-0,76G-0,755G-0,754G-0,772G-0,79G-0,807G-0,816G-0,825G-0,825G-0,821G-0,819G-0,819G	12,08	9,68
9					A1JRXY	LU0724618789	BGF - World Gold Fund	1	50 G	49,903G-50,196G-0,13G-0,19G-0,196G-0,193G-0,188G-0,321G-0,507G-0,504G-0,576G-0,693G-0,792G-0,71G-0,719G	53,64	37,25
9	Euro 0,37	Euro 0,8	31.08.23		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	6,81 G	6,791G-6,822G-6,822G-6,822G-6,817G-6,817G-6,818G-6,823G-6,838G-6,837G-6,843G-6,828G-6,822G-6,826G-6,826G	6,84	6,11
9					A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	14,52 G	14,464G-4,551G-4,546G-4,546G-4,544G-4,546G-4,551G-4,572G-4,61G-4,615G-4,623G-4,572G-4,561G-4,562G-4,562G	16,07	13,77
9					A2N4K2	LU1861214812	BGF-Future of Transport Fund	1	11,54 G	11,545G-1,616G-1,616G-1,617G-1,624G-1,632G-1,641G-1,699G-1,702G-1,701G-1,71G-1,566G-1,575G-1,579G-1,587G	12,97	9,14
9					A2N4LJ	LU1861216510	BGF-Next Gen.Tech.Fd	1	17,4 G	17,381G-7,459G-7,457G-7,444G-7,436G-7,442G-7,459G-7,543G-7,682G-7,693G-7,729G-7,73G-7,693G-7,701G-7,701G	18,73	11,93
5					A2QP4B	DE000A2QP4B6	BlackRock Asset Management Deutschland AG (KVG) iSh.STOXX Europe 600 U.ETF DE	1	6,35 G	6,357G-6,364G-6,367G-6,361G-6,351G-6,357G-6,36G-6,369G-6,372G-6,374G-6,376G-6,375G-6,373G-6,371G	6,5	5,38
5					A2QP4C	DE000A2QP4C4	iSh.DJ Glob.Titans 50 U.ETF DE	1	5,43 G	5,448G-5,451G-5,447G-5,444G-5,444G-5,446G-5,454G-5,475G-5,489G-5,499G-5,509G-5,5G-5,501G-5,505G	5,51	5,16
5	Euro 0,01	Euro 0,01	16.06.25		A2QP32	DE000A2QP323	iShares TecDAX UCITS ETF DE	1	5,27 G	5,29G-5,297G-5,3G-5,294G-5,286G-5,286G-5,286G-5,295G-5,305G-5,307G-5,298G-5,301G-5,301G-5,299G	5,43	4,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,12	Euro 0,02	16.06.25		A2QP33	DE000A2QP331	BlackRock Asset Management Deutschland AG (KVG) iShares Core DAX UCITS ETF DE	1	6,94 G	6,97G-6,965G-6,96G-6,957G-6,947G-6,948G-6,951G-6,97G-6,981G-6,976G-6,981G-6,984G-6,984G-6,981G	7,14	5,67
5	Euro 0,04	Euro 0,04	16.09.24		A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	4,29 G	4,308G-4,31G-4,3025G-4,302G-4,2975G-4,295G-4,294G-4,2965G-4,3035G-4,2995G-4,299G-4,3025G-4,3015G-4,3015G	4,44	3,28
6					A2QP37	DE000A2QP372	iShs ESTXX Banks 30-15 UC.ETF	1	12,83 G	12,846-2,858G-2,83G-2,84G-2,85G-2,83G-2,84G-2,87G-2,95G-2,95G-2,95G-2,972G-2,974G-2,982G-2,984G	13,07	8,76
6					A2QP38	DE000A2QP380	iSh.EO ST.Sel.Div.30 U.ETF DE	1	6,5 G	6,515G-6,52G-6,52G-6,53G-6,52G-6,52G-6,52G-6,53G-6,53G-6,53G-6,529G-6,533G-6,53G-6,531G	6,58	4,95
5	US\$ 0,96	US\$ 0,22	16.06.25		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	40,44 G	40,055G-0,215G-0,22G-0,195G-0,07G-0,1G-0,18G-0,285G-0,41G-0,32G-0,245G-0,25G-0,245G-0,26G	47,28	35,4
5	US\$ 0,48	US\$ 0,29	16.06.25		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	186,28 G	186,84G-6,86G-6,74G-6,76G-6,6G-6,74G-6,88G-7,66G-8,8G-8,96G-9,16-9,22G-8,88G-8,94G-9,02G	207,05	144,6
5	Euro 0,44	Euro 0,14	16.06.25		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	19,92 G	19,95G-9,996G-9,988G-9,984G-9,948G-9,962G-9,964G-20,01G-0,015G-0,015G-0,005G-0,015G-0,015G-19,996G	20,54	16,65
4					A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	24,67 G	24,8G-4,89G-4,9G-4,94G-4,95G-4,97G-4,985G-4,975G-5,04G-4,895G-4,855G-4,835G-4,815G-4,82G	28,98	24,2
5	Euro 1,31	Euro 0,44	16.06.25		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	24,18 G	24,105G-4,415G-4,37G-4,385G-4,36G-4,365G-4,385G-4,435G-4,465G-4,47G-4,475G-4,45G-4,455G-4,465G	25,84	20,48
4	Euro 1,02	Euro 0,43	15.05.25		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	110,75 G	110,65G-0,98G-1,015G-1,05G-1,08G-1,14G-1,13G-0,995G-1,07G-1,17G-1,065G-1,06G-1,05G-1,055G	111,64	107,67
6	Yen 13,75	Yen 29,33	15.07.25		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	23,5 G	23,435G-3,535G-3,56G-3,575G-3,57G-3,56G-3,58G-3,57G-3,635G-3,635G-3,595G-3,595G-3,625G-3,635G	24,82	19,35
5	Euro 1,43	Euro 0,4	16.06.25		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	56,94 G	57,06G-7,03G-7G-6,96G-6,84G-6,9G-6,91G-7,06G-7,12G-7,13G-7,12G-7,1G-7,1G-7,05G	58,2	47,15
5	Euro 1,53	Euro 0,29	16.06.25		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	48,11 G	48,22G-8,26G-8,295G-8,31G-8,265G-8,27G-8,32G-8,41G-8,415G-8,385G-8,275G-8,27G-8,26G-8,245G	48,78	37,03
4	Euro 1,79	Euro 0,62	15.05.25		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	120,08 G	120,365G-0,645G-0,87G-0,93G-0,995G-1,135G-1,15G-0,925G-0,95G-1,125G-0,915G-0,775G-0,82G-0,83G	129,12	116,08
6	US\$ 1,81	US\$ 0,73	15.07.25		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	82,26 G	82,6G-2,8G-2,67G-2,83G-2,88G-2,88G-2,96G-3,05G-3,11G-3,17G-3,32G-3,15G-3,16G-3,16G	94,75	74,82
5	Euro 0,87	Euro 0,32	16.06.25		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	34,6 G	34,665G-4,77G-4,78G-4,77G-4,755G-4,755G-4,76G-4,8G-4,84G-4,845G-4,86G-4,845G-4,845G-4,83G	35,26	27,91
5					593392	DE0005933923	iShares MDAX UCITS ETF DE	1	247,5 G	248,95G-8,95G-8,45G-8,3G-8,2G-8G-7,85G-8,05G-8,4G-8,25-8,25G-8,3G-8,5G-8,45G-8,45G	256,6	190,2
5					593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	197,16 G	197,9G-7,74G-7,62G-7,48G-7,14G-7,28G-7,36G-7,88G-8,2G-8,22-8,06G-8,24G-8,32G-8,32G-8,22G	202,1	159,02
5	Euro 1,06	Euro 0,52	16.06.25		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	44,72 G	44,815G-4,805G-4,82G-4,765G-4,69G-4,735G-4,745G-4,825G-4,81G-4,82G-4,825G-4,81G-4,805G-4,785G	48,02	39,26
5	Euro 1,42	Euro 0,4	16.06.25		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	54,16 G	54,28G-4,22G-4,18G-4,1G-3,97G-4,05G-4,08G-4,24G-4,33G-4,32G-4,36G-4,34G-4,34G-4,31G	56,07	45,91
5	sfrs 1,79	sfrs 1,89	16.06.25		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	146,36 G	146,48G-6,88G-6,68G-6,58G-6,28G-6,32G-6,1G-6,26G-5,92G-5,96G-6,3G-6,08G-6,1G-6,06G	157,14	129,3
5					593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	33,95 G	34,095G-4,125G-4,13G-4,085G-4,035G-4,03G-4,025G-4,095G-4,165G-4,165G-4,14G-4,16G-4,16G-4,145G	34,93	26,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 1,44	Euro 0,66	16.06.25		593398	DE0005933980	BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Euro.Large 200 U.ETF DE	1	55,71 G	55,88G-5,95G-5,94G-5,9G-5,79G-5,84G-5,91G-6,02G-5,97G-6,03G-5,91G-5,89G-5,88G-5,85G-5,78G-7,98G-7,98G-7,98G-7,87G-7,94G-7,93G-8,01G-8,04G-8,08G-8,11G-8,1G-8,09G-8,08G-96,696G-6,868G-6,874G-6,9G-6,904G-6,952G-6,952G-6,87G-6,896G-6,914G-6,822G-6,822G-6,812G-6,816G	58,55	48,01
5	Euro 1,73	Euro 0,49	16.06.25		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	57,7 G	57,8G-7,98G-7,98G-7,98G-7,87G-7,94G-7,93G-8,01G-8,04G-8,08G-8,11G-8,1G-8,09G-8,08G-96,696G-6,868G-6,874G-6,9G-6,904G-6,952G-6,952G-6,87G-6,896G-6,914G-6,822G-6,822G-6,812G-6,816G	59,11	47,62
5	Euro 1,38	Euro 0,38	16.06.25		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	96,68 G	96,696G-6,868G-6,874G-6,9G-6,904G-6,952G-6,952G-6,87G-6,896G-6,914G-6,822G-6,822G-6,812G-6,816G	97,46	95,05
6	Euro 0,68	Euro 0,71	15.07.25		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	21,77 G	21,815G-1,89G-1,865G-1,88G-1,82G-1,795G-1,815G-1,84G-1,795G-1,77G-1,77G-1,775G-1,78G-1,765G	22,43	18,23
6	Euro 0,38	Euro 0,54	15.07.25		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	20,02 G	20,055G-0,08G-0,08G-0,11G-0,065G-0,06G-0,07G-0,105G-0,1G-0,105G-0,09G-0,09G-0,08G-0,075G	20,11	15,62
6	Euro 0,48	Euro 0,62	15.07.25		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	20,66 G	20,7G-0,74G-0,74G-0,76G-0,715G-0,71G-0,735G-0,77G-0,785G-0,785G-0,785G-0,785G-0,78G-0,78G	20,91	16,67
5	Euro 1,41	Euro 0,6	16.06.25		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	54,02 G	54,11G-4,16G-4,15G-4,12G-4,01G-4,07G-4,09G-4,18G-4,21G-4,21G-4,28G-4,27G-4,24G-4,24G	56,01	46,16
6	Euro 0,19	Euro 0,69	15.07.25		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	20,09 G	20,12G-0,11G-0,135G-0,16G-0,105G-0,125G-0,16G-0,295G-0,305G-0,31G-0,305G-0,28G-0,28G-0,31G-0,31G	20,45	13,92
5	Euro 0,4	Euro 0,3	16.06.25		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	85,02 G	85,28G-5,24G-5,21G-5,2G-5,13G-5,18G-5,21-5,26G-5,61G-5,91G-6,07G-6,21G-6,04G-6,05G-6,07G	94,42	67,9
5	US\$ 3,12	US\$ 1,29	16.06.25		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	374,05 G	374,55G-4,8G-4,35G-4,7G-4,7G-4,95G-5,25G-6,15G-8,05G-8,2G-8,95G-8,15G-8,2G-8,2G	432,4	330,15
4	Euro 0,86	Euro 0,34	15.05.25		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	124,71 G	124,7G-4,92G-5,015G-5,035G-5,08G-5,145G-5,15G-5,005G-5,075G-5,09G-4,97G-4,965G-4,955G-4,96G	125,87	122,16
4	Euro 0,39	Euro 0,16	15.05.25		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	80,58 G	80,572G-0,662G-0,664G-0,674G-0,678G-0,7G-0,702G-0,662G-0,68G-0,698G-0,646G-0,644G-0,644G-0,64G	80,91	79,6
4	Euro 0,91	Euro 0,31	15.05.25		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	94,5 G	94,474G-4,63G-4,668G-4,68G-4,718G-4,738G-4,752G-4,662G-4,692G-4,738G-4,676G-4,684G-4,668G-4,672G	95,31	92,73
4	Euro 1,42	Euro 0,48	15.05.25		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	118,06 G	118,05G-8,32G-8,42G-8,475G-8,475G-8,56G-8,605G-8,38G-8,48G-8,55G-8,445G-8,445G-8,425G-8,41G	119,86	115,14
5					A0Q4R6	DE000A0Q4R69	iShares DAX ESG UCITS ETF	1	7,38 G	7,413G-7,407G-7,409G-7,41G-7,399G-7,399G-7,4G-7,422G-7,436G-7,433G-7,438G-7,441G-7,44G-7,438G	7,63	6,14
4	Euro 0,53	Euro 0,22	15.05.25		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	76,11 G	76,1095G-6,149G-6,137G-6,15G-6,151G-6,157G-6,1555G-6,1425G-6,1505G-6,1435G-6,1315G-6,1325G-6,1325G-6,1245G	76,18	75,52
7					A0RPWG	IE00B4K48X80	BlackRock Asset Management Ireland Ltd. iShsIII-C.MSCI Eu.U.E.EUR Acc	1	85,42 G	85,57G-5,62G-5,58G-5,52G-5,36G-5,42G-5,47G-5,61G-5,62G-5,63G-5,76G-5,73G-5,72G-5,69G	87,73	72,57
7					A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	100,19 G	100,425G-0,435G-0,37G-0,39-0,405G-0,41-0,41-0,4-0,35G-0,335-0,385G-0,395-0,43-0,57-0,46G-0,77G-0,925-1,12G-1,19G-1,255-1,345-1,365-1,39G-1,28-1,3-1,245G-1,25-1,24G-1,24G	108,93	81,79
7					A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	38,58 G	38,661G-8,72G-8,748G-8,728G-8,671G-8,685G-8,743G-8,788G-8,941G-8,946G-8,889G-8,895G-8,895G-8,901G	40,05	32,23
7					A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	52,02 G	51,952G-2,162G-2,238G-2,29G-2,292G-2,254G-2,294G-2,238G-2,404G-2,41G-2,326G-2,346G-2,404G-2,428G	54,3	43,8
7	Euro 3,45	Euro 1,44	16.01.25		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	110,53 G	110,53G-0,675G-0,755G-0,795G-0,855G-0,885G-0,89G-0,845G-0,91G-0,955G-0,82G-0,805G-0,805G-0,785G	110,95	106,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 2,93	Euro 1,35	16.01.25		A0RPWP	IE00B4L5ZY03	BlackRock Asset Management Ireland Ltd. iShs3-EO CBXF1-5Y ESG SRI UETF	1	107,77 G	107,755G-7,875G-7,945G-7,97G-7,99G-8,03G-8,025G-7,96G-8,02G-8,055G-7,935G-7,92G-7,92G-7,905G	108,06	105,11
7	Euro 2,7	Euro 1,59	16.01.25		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	108,81 G	108,775G-8,93G-8,96G-8,965G-9G-9,02G-9,025G-8,995G-9,025G-9,055G-8,985G-8,98G-8,98G	109,06	105,51
7	£ 5,93	£ 2,25	16.01.25		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	118,02 G	120,96G-1,56G-1,76G-1,8G-1,58G-1,78G-1,74G-1,76G-1,72G-1,92G-19,32G-9,32G-9,32G	125,4	114,14
8					A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	562,22 G	563,58G-3,44G-3,02G-3,4G-3,24G-3,48G-4,06G-6,04G-8,48G-8,98G-70,34G-69,08G-9,28G-9G	625,54	464,11
8					A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	201,85 G	202,25G-2,05G-1,85G-1,6G-1,2G-1,45G-1,55G-2,1G-2,5G-2,45G-2,6G-2,55G-2,55G-2,35G	207	168,22
8					A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	453,65 G	454,4G-4,4G-3,85G-4,3G-4,35G-4,6G-4,9G-6,05G-8,35G-8,35G-9,7G-8,85G-8,85G-9G	520,6	398,95
8					A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	1.097,8 G	1101,6G-1,2G-0,6G-0,6G-G-0,6G-1,2-1,4G-6,2G-7,6-12,8G-3,6G-3,4G-4,4-1G-1,2G-2,6G	1.217,8	845,7
8					A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	200,8 G	201,25G-1,95G-2,15G-2,15G-1,8G-1,95G-2,2G-2,45G-2,35G-2,65G-2,8G-2,7G-2,55G-2,5G	210,15	172,92
8					A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	189,38 G	189,58G-9,18G-8,86G-9,1G-9,04G-9,1G-9,12G-9,78G-90,02G-0,08G-0,22G-89,42G-9,46G-9,34G	193,12	148,46
8					A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	236,25 G	235,5G-6,6G-6,75G-6,9G-6,9G-6,8G-7G-6,9G-7,55G-7,6G-7,1G-7,15G-7,45G-7,6G	249,65	193,24
8					A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	177,76 G	177,24G-8G-7,88G-7,94G-7,66G-7,76G-7,76G-8,16G-8,52G-8,62G-8,66G-8,54G-8,52G-8,56G	185,12	145,74
8					A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	200,7 G	200,95G-1,3G-1,35G-1,6G-1,5G-1,65G-1,6G-2,05G-2,7G-3,15G-3,5G-3,2G-3,1G-3,15G	207,65	167,62
8					A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	184,38 G	184,84G-5,52G-5,78G-5,76G-5,34G-5,72G-6,02G-6,14G-6G-6,24G-6,14G-6,1G-6,02G-6,02G	193,58	160,12
8					A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	542,22 G	543,66G-3,78G-3,38G-3,64G-3,48G-3,8G-4,32G-6,16G-8,6G-9,08G-50,08G-49,48G-9,48G-9,62G	604,36	445,96
8					A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	186,12 G	185,88G-6,685G-6,81G-7,12G-7,135G-6,985G-7,06G-7,085G-7,58G-7,63G-7,26G-7,335G-7,525G-7,615G	196,6	156,32
8					A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	199,76 G	200,05G-0,05G-199,84G-9,68G-9,32G-9,48G-9,6G-200,05G-0,3G-0,3G-0,3G-0,35G-0,15G-0,25G	203,1	165,58
8					A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	285,5 G	285,85G-8,55G-9,25G-9,6G-8,9G-9G-9,6G-90,15G-0,9G-1,4G-1G-0,95G-0,75G-0,75G	295,95	230,4
8					A0X8SB	IE00B3VWM098	iShs VII-MUSSCEEHC UC.ETF	1	453,1 G	455,95G-6,3G-5,95G-6,85G-7,1G-7,15G-7,65G-7,5G-9G-8,65G-9,4G-9,2G-9,25G-9,45G	542,3	375,15
8					A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	319,45 G	320G-0,9G-0,45G-0,35G-0,15G-0,2G-0,25G-0,6G-0,85G-0,55G-0,7G-0,55G-0,5G-0,4G	320,9	244,5
8					A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc	1	114,7 G	114,716G-4,99G-4,99G-5G-5G-5,02G-5,04G-4,99G-5,01G-5,06G-4,841G-4,841G-4,761G-4,761G	115,26	112,44
8					A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	132,81 G	132,8G-3,075G-3,115G-3,15G-3,17G-3,245G-3,225G-3,065G-3,175G-3,23G-3,11G-3,105G-3,09G-3,1G	133,43	128,87
8					A0X8SM	IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A	1	151,83 G	151,915G-2,17G-2,325G-2,33G-2,405G-2,49G-2,47G-2,23G-2,355G-2,54G-2,38G-2,38G-2,35G-2,355G	153,22	146,29
3					A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	33,58 G	33,635G-3,689G-3,731G-3,697G-3,645G-3,664G-3,709G-3,752G-3,888G-3,891-3,891G-3,873G-3,868G-3,882G-3,881G	34,62	27,61
12					A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	31,66 G	31,66G-1,6G-1,575G-1,61G-1,61G-1,535G-1,555G-1,665G-1,715G-1,725G-1,705G-1,705G-1,705G-1,705G	35,13	27,56

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,98	US\$ 0,5	15.05.25		A111YB	IE00BKM4H312	BlackRock Asset Management Ireland Ltd. iShsII-iShs MSCI USA Q.D.AD.UE	1	45,76 G	45,88G-5,88G-5,84G-5,87G-5,865G-5,88G-5,93G-6,04G-6,07G-6,14G-6,225G-6,165G-6,17G-6,18G	50,98	39,31
7					A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	47,17 G	47,05G-7,2G-7,205G-7,215G-7,135G-7,16G-7,16G-7,225G-7,345G-7,41G-7,42G-7,385G-7,385G-7,395G	50,82	38,7
7					A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	37,63 G	37,675G-7,895G-8,24G-8,2G-8,105G-8,065G-8,12G-8,095G-8,125G-8,255G-8,12G-8,115G-8,12G-8,115G	39,17	29,65
6					A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	59,19 G	59,23G-9,32G-9,16G-9,13G-8,98G-9,08G-9,09G-9,24G-9,25G-9,2G-9,11G-8,99G-8,96G-8,98G	61,2	50,62
6					A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	62,24 G	62,38G-2,41G-2,37G-2,36G-2,32G-2,37G-2,43G-2,58G-2,78G-2,81G-2,92G-2,83G-2,83G-2,83G	69,41	53,76
6					A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	75,83 G	76G-6,02G-6,02G-6,05G-6,03G-6,08G-6,13G-6,31G-6,68G-6,77G-6,85-6,92G-6,81G-6,81G-6,82G	83,7	61,35
6					A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	42,77 G	42,865G-2,945G-2,94G-2,96G-2,95G-2,945G-2,99G-3,055G-3,14G-3,135G-3,18G-3,125G-3,13G-3,125G	44,55	35,69
6					A12ATH	IE00BP3QZD73	iShs IV-MSCI Wd M-C.Eq.W.U.ETF	1	43,74 G	43,84G-3,935G-3,955G-3,98G-3,935G-3,975G-3,995G-4,025G-4,11G-4,075G-4,17G-4,105G-4,115G-4,115G	45,9	36,47
6					A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	10,56 G	10,582G-0,574G-0,572G-0,56G-0,54G-0,55G-0,55G-0,556G-0,558G-0,568G-0,58G-0,582G-0,574G-0,574G	11,04	9,27
6					A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	13,03 G	13,056G-3,042G-3,048G-3,046G-3,028G-3,044G-3,056-3,054G-3,08G-3,11-3,11G-3,126G-3,144G-3,142G-3,138G-3,138G	13,47	10,73
6					A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	10,19 G	10,204G-0,222G-0,206G-0,208G-0,19G-0,194-0,188G-0,198G-0,224G-0,218G-0,212G-0,226G-0,226G-0,22G-0,218G	10,3	8,26
6					A12DPQ	IE00BQN1KC32	iShsIV-MSCI Eur.M-C E.W.U.ETF	1	9,61 G	9,638G-9,673G-9,665G-9,67G-9,653G-9,651G-9,661G-9,666G-9,676G-9,676G-9,665G-9,664G-9,66G-9,657G	9,75	7,81
6					A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	3,99 G	4,0535-3,988G-4,0315G-4,032G-4,0335G-4,034G-4,033G-4,0375G-4,0435G-4,043G-4,0385G-4,0295G-4,0295G-4,0295G-4,0295G	4,5	3,64
7	£ 0,35	£ 0,21	17.10.24		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1	4,36 G	4,3725G-4,4G-4,4G-4,4G-4,39G-4,4G-4,4G-4,4G-4,4G-4,41G-4,38G-4,38G-4,38G-4,38G	4,53	4,36
6	US\$ 0,08	US\$ 0,07	12.06.25		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	2,73 G	2,7432G-2,7513G-2,7513G-2,7531G-2,7478G-2,7496G-2,7514G-2,732G-2,7298-2,7253G-2,7333G-2,7266G-2,7248G-2,7256G-2,727G	3,27	2,71
6	Euro 0,05	Euro 0,05	12.06.25		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	3,41 G	3,4151G-3,4298G-3,4384G-3,4387G-3,4392G-3,445G-3,4423G-3,4372G-3,4403G-3,4449G-3,4352G-3,4334G-3,4334G-3,4337G	3,76	3,36
7	Euro 0,18	Euro 0,07	16.01.25		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,92 G	4,9166G-4,9256G-4,9278G-4,9276G-4,9297G-4,9324G-4,9327G-4,9319G-4,9314G-4,9343G-4,9278G-4,9278G-4,9278G-4,9279G	4,93	4,64
12					A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	10,48 G	10,506G-0,532G-0,528G-0,544G-0,544G-0,546G-0,558G-0,584G-0,644G-0,632G-0,636G-0,622G-0,622G-0,622G	11,34	8,45
12					A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	30,87 G	30,99G-0,965G-0,965G-0,95G-0,965-0,895G-0,935G-0,945-0,975G-1,135G-1,43G-1,47G-1,46G-1,385G-1,4G-1,425G	33,66	21,89
12					A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	8,49 G	8,505G-8,528G-8,53G-8,544G-8,539G-8,543G-8,557G-8,56G-8,552G-8,554G-8,544G-8,524G-8,528G-8,53G	9,49	7,22
12					A142N3	IE00B4KBBD01	iShsV-S&P 500 Ut.Sector U.ETF	1	8,36 G	8,366G-8,37G-8,362G-8,371G-8,375G-8,371G-8,382G-8,395G-8,432G-8,46G-8,475G-8,434G-8,444G-8,446G	9,26	7,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,15	Euro 0,08	15.05.25		A142NT	IE00BYZTVT56	BlackRock Asset Management Ireland Ltd. iShsII-EO Corp Bd ESG SRI UE	1	4,77 G	4,7668G-4,7737G-4,776G-4,7776G-4,7797G-4,7814G-4,7813G-4,7792G-4,7804G-4,7832G-4,7776G-4,7774G-4,779G-4,779G	4,81	4,69
11	Euro 0,15	Euro 0,08	15.05.25		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG S.U.E	1	4,99 G	4,991G-4,9936G-4,9946G-4,9951G-4,9966G-4,9961G-4,9962G-4,9942G-4,9957G-4,9963G-4,9937G-4,9938G-4,9938G-4,9937G	5,04	4,96
12					A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	12,95 G	13,018G-3,022G-3,032G-3,034G-3,036G-3,02G-3,042G-3,086G-3,102G-3,13G-3,138G-3,102G-3,11G-3,098G	15,89	10,67
12					A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	8,1 G	8,105G-8,11G-8,104G-8,115G-8,119G-8,122G-8,128G-8,139G-8,105G-8,134G-8,151G-8,142G-8,144G-8,144G	9,26	7,83
12					A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	7,54 G	7,55G-7,543G-7,54G-7,556G-7,568G-7,562G-7,571G-7,581G-7,588G-7,616G-7,621G-7,596G-7,598G-7,6G	9,21	6,84
12					A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	12,99 G	13,01G-3,044G-3,03G-3,048G-3,06G-3,056G-3,072G-3,108G-3,198G-3,19G-3,22G-3,198G-3,2G-3,204G	14,65	11,03
12					A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	9,1 G	9,123G-9,139G-9,126G-9,139G-9,145G-9,144G-9,154G-9,169G-9,158G-9,156G-9,164G-9,146G-9,15G-9,151G	11,36	9,01
3	US\$ 0,45	US\$ 0,32	13.03.25		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	52,49 G	52,624G-2,622G-2,574G-2,588-2,604G-2,618-2,58G-2,608G-2,666G-2,842G-3,08G-3,122G-3,25G-3,142G-3,148G-3,154G	58,76	43,49
3	Euro 2,61	Euro 1,86	13.03.25		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	125,58 G	125,56G-5,69G-5,75G-5,805G-5,845G-5,89G-5,895G-5,845G-6,035-5,905G-5,95G-5,875G-5,875G-5,875G-5,875G	126,45	122,13
3	£ 0,25	£ 0,16	13.03.25		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	9,89 G	9,919G-9,949G-9,957G-9,962G-9,938G-9,947G-9,962G-9,973G-9,968G-9,98G-9,988G-9,983G-9,974G-9,973G	10,51	8,64
3	£ 0,49	£ 0,4	13.03.25		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	22,96 G	23,025G-3,17G-3,2G-3,24G-3,19G-3,18G-3,22G-3,28G-3,33G-3,39G-3,395G-3,39G-3,365G-3,36G	23,77	18,82
3	US\$ 3,8	US\$ 2,53	13.03.25		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	86,36 G	86,376G-6,806G-6,756G-6,826G-6,792G-6,812G-6,862G-6,692G-6,586G-6,718G-6,58G-6,552G-6,566G-6,59G	99,37	84,91
11	Euro 1,18	Euro 0,63	13.02.25		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	45,85 G	45,96G-5,915G-5,905G-5,855G-5,78G-5,825G-5,845G-5,905G-5,895G-5,94G-5,935G-5,915G-5,915G-5,89G	49,16	40,21
11	Euro 1,5	Euro 0,6	13.02.25		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	54,67 G	54,78G-4,74G-4,7G-4,62G-4,51-4,51G-4,58G-4,58-4,65-4,6G-4,76G-4,83-4,86G-4,85G-4,88G-4,86G-4,85G-4,83G	56,48	46,33
3	US\$ 0,27	US\$ 0,17	16.01.25		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	16,17 G	16,1425G-6,213G-6,2305G-6,2465G-6,25G-6,248G-6,2425G-6,24G-6,2885G-6,288G-6,2605G-6,263G-6,283G-6,292G	17,06	13,6
3	Euro 1,08	Euro 1,18	13.03.25		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	45,8 G	45,885G-6,01G-5,945G-5,965G-5,915G-5,88G-5,89G-5,94G-5,965G-5,94G-5,89G-5,88G-5,88G-5,87G	46,83	37,03
3	Euro 2,18	Euro 1,76	13.03.25		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	75,95 G	76,14G-6,25G-6,26G-6,3G-6,16G-6,13G-6,15G-6,23G-6,25G-6,23G-6,19G-6,15G-6,14G-6,12G	78,4	62,17
3	US\$ 2,08	US\$ 0,97	13.03.25		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	88,91 G	87,44G-8,25G-8,28G-8,28G-8,02G-8,04G-8,25G-8,45G-8,71G-8,4G-8,3G-8,29G-8,29G-8,27G	101,58	76,85
3	£ 4,31	£ 2,94	13.03.25		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	140,12 G	140,26G-1,3G-1,5G-1,56G-1,28G-1,42G-1,38G-1,44G-1,36G-1,62G-1,54G-1,52G-1,32G-1,4G	148,84	134,42
3	US\$ 0,72	US\$ 0,54	13.03.25		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	72,83 G	73,042-3,018G-3,002G-2,972G-2,972G-2,944G-2,978G-3,038G-3,256G-3,494G-3,564G-3,708G-3,618G-3,608G-3,604G	79,79	60,12
3					A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	230,66 G	230,76G-1,3G-1,42G-1,31G-1,34G-1,57G-1,4G-1,12G-1,41G-1,66G-1,31G-1,29G-1,25G-1,26G	232,28	222,34
3	Euro 0,54	Euro 0,65	12.06.25		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	61,63 G	61,8G-1,79G-1,68G-1,5G-1,39G-1,5G-1,48G-1,68G-1,85G-1,89G-1,86G-1,86G-1,84G-1,83G	66,92	51,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,97	Euro 0,65	13.03.25		A0HGV4	IE00B0M62S72	BlackRock Asset Management Ireland Ltd. iShs Euro Dividend UCITS ETF	1	21,79 G	21,83G-1,87G-1,86G-1,89G-1,845G-1,835G-1,855G-1,89G-1,885G-1,885G-1,875G-1,87G-1,87G-1,86G	22,39	17,43
3	Euro 0,79	Euro 0,73	13.03.25		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	31,27 G	31,345G-1,45G-1,345G-1,41G-1,425G-1,385G-1,4G-1,315G-1,24G-1,3G-1,315G-1,31G-1,31G-1,305G	32,49	26,36
3	£ 0,38	£ 0,23	13.03.25		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	9,5 G	9,519G-9,594G-9,609G-9,617G-9,594G-9,591G-9,614G-9,626G-9,635G-9,65G-9,652G-9,647G-9,639G-9,636G	10,05	8,14
3	US\$ 0,91	US\$ 0,46	13.03.25		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	52,43 G	52,4G-2,72G-2,69G-2,67G-2,61G-2,62G-2,71G-2,77G-3G-2,98G-2,9G-2,87G-2,88G-2,89G	55,95	42,5
3	US\$ 0,98	US\$ 0,74	13.03.25		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	19,64 G	19,654G-9,732G-9,736G-9,736G-9,722G-9,75G-9,728G-9,812G-20,03G-0,025G-19,938G-9,938G-9,952G-9,972G	21	16,55
3	US\$ 0,83	US\$ 0,48	13.03.25		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	40,89 G	41,004G-1,001G-1,028G-0,994G-0,979-0,965G-0,969G-1,003-1,026G-1,026-1,081G-1,247G-1,262G-1,242G-1,243G-1,249G-1,253G	42,93	34,21
3	US\$ 0,19	US\$ 0,26	13.03.25		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	41,89 G	42,03G-2,62G-2,56G-2,55G-2,55G-2,53G-2,58G-2,55G-2,745G-2,825G-2,64G-2,62G-2,61G-2,595G	43,03	30,13
3	US\$ 1,65	US\$ 1,25	12.09.24		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	87,22 G	87,75G-8,85G-8,75G-8,57G-8,53G-8,5G-8,75G-8,68G-9,37G-9,5G-8,9G-8,83G-8,86G-8,89G	92,27	62,15
3	Euro 1,67	Euro 1,17	13.03.25		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	90,7 G	90,77G-0,99G-1,08G-0,83G-0,6G-0,74G-0,75G-0,86G-1,02G-1,24G-1,19G-1,18G-1,14G-1,12G	94,82	76,9
3	US\$ 0,63	US\$ 0,43	13.03.25		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	97,79 G	98,05G-8,03G-7,97G-8,02G-8G-8,03G-8,13G-8,48G-8,89G-8,98G-9,21G-9,1G-9,09G-9,12G	109,12	80,68
3	US\$ 2,81	US\$ 2,75	13.03.25		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	109,26 G	109,265G-9,28G-9,22G-9,34G-9,34G-9,32G-9,405G-9,385G-9,39G-9,39G-9,375G-9,33G-9,355G-9,37G	125,76	109,13
3	US\$ 1,13	US\$ 0,59	13.03.25		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	20,82 G	20,8G-1G-0,965G-0,97G-0,95G-0,95G-0,97G-1,005G-1,03G-1,03G-1,015G-1G-0,985G-0,99G	22,26	17,67
3	Euro 0,99	Euro 0,92	13.03.25		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	46,87 G	46,955G-6,945G-6,915G-6,87G-6,795G-6,83G-6,835G-6,935G-6,95G-6,945G-6,97G-6,955G-6,945G-6,93G	48,84	40,3
3	Euro 2,09	Euro 1,88	13.03.25		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	142,46 G	142,45G-2,58G-2,58G-2,6G-2,61G-2,625G-2,625G-2,545G-2,625-2,58G-2,615G-2,53G-2,525G-2,525G-2,525G	143,12	140,62
7	Euro 3,8	Euro 1,57	16.01.25		A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	99,59 G	99,59G-9,664G-9,682G-9,664G-9,666G-9,692G-9,692G-9,652G-9,666G-9,67G-9,634G-9,63G-9,63G-9,63G	100,08	98,22
7	US\$ 2,22	US\$ 1,3	16.01.25		A0RGEM	IE00B3F81K65	iShsIII-GI.Govt Bond UCITS ETF	1	78,54 G	78,536G-8,698G-8,718G-8,792G-8,744G-8,784G-8,802G-8,624G-8,58G-8,648G-8,588G-8,588G-8,588G-8,576G	85,74	78,54
7	Euro 2,87	Euro 1,26	16.01.25		A0RGEN	IE00B3DKXQ41	iShs3-EO Agg.Bd ESG SRI U.ETF	1	109,41 G	109,405G-9,57G-9,705G-9,725G-9,725G-9,81G-9,8G-9,67G-9,74G-9,82G-9,715G-9,715G-9,695G-9,74G	110,31	106,48
7	Euro 4,12	Euro 2,04	16.01.25		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	121,73 G	121,795G-1,91G-1,95G-1,985G-1,99G-2,075G-2,075G-2G-2,065G-2,165G-2,07G-2,055G-2,055G-2,055G	122,17	118,22
7	US\$ 0,17	US\$ 0,07	16.01.25		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	3,8 G	3,8038G-3,8161G-3,816G-3,8205G-3,8193G-3,8205G-3,8225G-3,8159G-3,8166G-3,8192G-3,8054G-3,8054G-3,8054G-3,8054G	4,14	3,8
7	US\$ 2,37	US\$ 0,78	16.01.25		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	82,05 G	82,17G-2,58G-2,64G-2,68G-2,68G-2,68G-2,68G-2,75G-3,09G-3,17G-3,01G-3,01G-3,02G-3,04G	86	66,93
7	Euro 4,96	Euro 1,99	16.01.25		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	146,32 G	146,345G-6,545G-6,655G-6,695G-6,75G-6,83G-6,815G-6,615G-6,705G-6,83G-6,79G-6,775G-6,75G-6,765G	147,21	141,53
7	Euro 6,45	Euro 2,37	16.01.25		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	150,7 G	151,135G-1,325G-1,51G-1,56G-1,58G-1,805G-1,69G-1,44G-1,605G-1,815G-1,805G-1,695G-1,69G-1,72G	153,87	144,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 2,68	Euro 1,24	16.01.25		A0RL83	IE00B4WXJJ64	BlackRock Asset Management Ireland Ltd. iShsIII-Core EO Govt Bd U.ETF	1	111,47 G	111,46G-1,685G-1,77G-1,785G-1,795G-1,88G-1,845G-1,73G-1,8G-1,9G-1,835G-1,81G-1,81G-1,815G	112,69	107,94
7	£ 4,68	£ 2,52	16.01.25		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	148,72 G	148,654G-9,2G-9,27G-9,31G-9,13G-9,22G-9,29G-9,39G-9,34G-9,56G	153,76	146,2
7	US\$ 1,52	US\$ 1,1	17.10.24		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	42,49 G	42,37G-2,56G-2,555G-2,575G-2,48G-2,52G-2,525G-2,575G-2,68G-2,71G-2,69G-2,665G-2,655G-2,665G	44,67	35,13
11	US\$ 0,88	US\$ 0,46	15.05.25		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	21,82 G	21,84G-1,96G-1,96G-1,97G-1,97G-1,97G-1,985G-2,005G-2,04G-1,975G-1,94G-1,945G-1,95G-1,955G	26,77	20,32
11	US\$ 1,11	US\$ 0,46	15.05.25		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	31,25 G	31,295G-1,41G-1,445G-1,49G-1,465G-1,49G-1,495G-1,53G-1,715G-1,765G-1,79G-1,79G-1,79G-1,79G	37,67	26,09
11	US\$ 1,17	US\$ 0,46	15.05.25		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	62,66 G	62,77G-2,99G-2,91G-2,99G-2,98G-2,98G-3,04G-3,09G-3,17G-3,11G-3,15G-3,11G-3,11G-3,11G	64,19	53,26
11	US\$ 0,78	US\$ 0,4	13.02.25		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	18,43 G	18,438G-8,592G-8,574G-8,6G-8,592G-8,59G-8,604G-8,606G-8,64G-8,642G-8,572G-8,57G-8,586G-8,588G	18,86	16,42
11	US\$ 0,61	US\$ 0,21	15.05.25		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	15,65 G	15,456G-5,978G-5,912G-5,872G-5,888G-5,886G-5,99G-6,02G-5,978G-5,97G-5,732G-5,702G-5,704G-5,67G	19,98	14,17
11	US\$ 1,13	US\$ 0,46	13.02.25		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	24,84 G	24,85G-4,945G-4,92G-4,955G-4,97G-4,975G-5,005G-4,995G-4,995G-5,045G-5,1G-5,005G-5,025G-5,025G	29,77	23,02
11	US\$ 0,73	US\$ 0,35	13.02.25		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	20,34 G	20,41G-0,435G-0,42G-0,445G-0,445G-0,445G-0,47G-0,455G-0,445G-0,48G-0,515G-0,455G-0,46G-0,46G	22,87	18,49
11	US\$ 0,76	US\$ 0,36	13.02.25		A0LEW9	IE00B1FZS467	iShsII-GI.Infrastruct.U.ETF	1	29,4 G	29,37G-9,46G-9,445G-9,48G-9,485G-9,48G-9,51G-9,53G-9,515G-9,57G-9,59G-9,505G-9,52G-9,525G	32,12	27,91
11	US\$ 6,74	US\$ 3,52	15.05.25		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	146,55 G	146,705G-6,905G-6,865G-7G-6,955G-6,955G-7,06G-6,6G-6,425G-6,575G-6,535G-6,475G-6,48G-6,52G	167,16	146,43
11	Euro 5,72	Euro 2,83	15.05.25		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	170,07 G	170,48G-1,015G-1,425G-1,36G-1,36G-1,69G-1,5G-1,205G-1,445G-1,73G-1,515G-1,365G-1,37G-1,38G	181,9	164,9
11	Euro 4,21	Euro 2,06	15.05.25		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	161,94 G	161,975G-2,2G-2,24G-2,24G-2,305G-2,37G-2,365G-2,22G-2,315-2,29G-2,34G-2,24G-2,22G-2,205G-2,21G	164,5	159,51
11	£ 0,69	£ 0,39	15.05.25		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	13,08 G	13,07G-3,19G-3,29G-3,3G-3,25G-3,28G-3,25G-3,22G-3,21G-3,24G-3,196G-3,194G-3,19G-3,194G	14,73	12,89
11					A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	210,98 G	211,04G-1,64G-1,51G-1,76G-1,63G-1,69G-1,75G-1,48G-1,33G-1,55G-1,4G-1,3G-1,28G-1,37G	237,26	209,41
11	£ 0,36	£ 0,21	15.05.25		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	11,35 G	11,374G-1,42G-1,46G-1,46G-1,43G-1,45G-1,44G-1,44G-1,43G-1,46G-1,456G-1,454G-1,438G-1,438G	12,19	11,27
11	Euro 5,15	Euro 2,58	15.05.25		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	187,47 G	187,585G-8G-8,215G-8,225G-8,26G-8,43G-8,345G-8G-8,255G-8,39G-8,19G-8,14G-8,14G-8,145G	191	182,88
7	US\$ 0,73	US\$ 0,41	16.01.25		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	40,52 G	40,445G-0,54G-0,625G-0,68G-0,685G-0,69G-0,7G-0,635G-0,685G-0,72G-0,56G-0,565G-0,625G-0,635G	41,02	34,27
7	US\$ 1,6	US\$ 0,57	16.01.25		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	77,35 G	77,68G-7,95G-7,95G-8,14G-8,21G-8,17G-8,29G-8,18G-8,29G-8,12G-8,26G-8,21G-8,23G-8,26G	93,48	64,92
11	US\$ 0,83	US\$ 0,29	15.05.25		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	29,66 G	29,61G-30,03G-0,01G-29,96G-9,95G-9,93G-9,98G-30,01G-0,14G-0,14G-0,015G-0,03G-G-0,005G	30,48	22,45

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0Q41X	IE00B3B8PX14	BlackRock Asset Management Ireland Ltd. iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	137,65 G	137,635G-8,145G-8,28G-8,355G-8,36G-8,405G-8,385G-8,02G-8,07G-8,235G-8,155G-8,155G-8,155G-8,135G	149,6	135,68
7	Euro 2,94	Euro 1,44	16.01.25		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	143,09 G	143,09G-3,17G-3,385G-3,37-3,4G-3,49-3,395G-3,42G-3,44G-3,365G-3,65-3,4G-3,515G-3,33G-3,335G-3,295G-3,295G	143,81	139,93
11	US\$ 5,09	US\$ 3,25	12.12.24		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	76,06 G	76,016G-6,278G-6,302G-6,33G-6,35G-6,316G-6,38G-6,32G-6,428G-6,49G-6,298G-6,298G-6,298G-6,298G	86,07	73,55
11	US\$ 0,47	US\$ 0,14	15.05.25		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	14,05 G	14,14G-4,19G-4,182G-4,19G-4,18G-4,19G-4,198G-4,232G-4,314G-4,274G-4,2G-4,194G-4,2G-4,196G	14,37	11,96
11	US\$ 0,57	US\$ 0,21	15.05.25		A0MR61	IE00B1W57M07	iShsII-BIC 50 UCITS ETF	1	20,44 G	20,145G-0,355G-0,35G-0,385G-0,32G-0,345G-0,38G-0,425G-0,485G-0,445G-0,26G-0,255G-0,26G-0,25G	24	17,87
11	US\$ 0,13	US\$ 0,04	15.05.25		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Ener.Tra.U.ETF	1	6,57 G	6,557G-6,6G-6,607G-6,612-6,617G-6,616G-6,623-6,627G-6,637G-6,639G-6,753G-6,779G-6,748-6,763G-6,767G-6,765G-6,767G	6,78	5,38
11	£ 0,18	£ 0,09	13.02.25		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	4,87 G	4,8835G-4,96G-4,95G-4,95G-4,94G-4,93G-4,93G-4,94G-4,93G-4,94G-4,94G-4,9365G-4,9255G-4,93G	5,15	4,2
11	Euro 0,92	Euro 0,49	15.05.25		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	24,18 G	24,21G-4,15G-4,12G-4,15G-4,13G-4,14G-4,14G-4,23G-4,26G-4,26G-4,265G-4,265G-4,255G	24,63	19,15
11	Euro 0,9	Euro 0,47	13.02.25		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	33,91 G	33,97G-3,97G-3,975-3,955G-3,935G-3,885G-3,905G-3,915G-3,975G-3,98G-3,99G-4,03G-4,02G-4,015G-4,005G	35,21	29,16
11	US\$ 0,73	US\$ 0,38	15.05.25		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	13,72 G	13,73G-3,792G-3,782G-3,802G-3,802G-3,788G-3,802G-3,85G-3,936G-3,924G-3,868G-3,856G-3,862G-3,87G	14,2	11,48
11	US\$ 0,68	US\$ 0,31	15.05.25		A0NA46	IE00B27YCN58	iShsII-MSCI Wid Islamic U.ETF	1	44,34 G	44,44G-4,48G-4,465G-4,475G-4,455G-4,47G-4,505G-4,585G-4,725G-4,795G-4,84G-4,77G-4,77G-4,77G	48,92	36,67
11	US\$ 0,44	US\$ 0,2	15.05.25		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	17,09 G	17,122G-7,31G-7,32G-7,29G-7,3G-7,3G-7,31G-7,35G-7,34-7,38G-7,37G-7,278G-7,278G-7,282G-7,286G	17,62	14,78
11	US\$ 0,67	US\$ 0,3	15.05.25		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	64,88 G	65,05G-5,36G-5,31G-5,35G-5,37G-5,32G-5,4G-5,57G-5,91G-5,98G-5,85G-5,71G-5,74G-5,76G-4,1498G-4,161G-4,1645G-4,1651G-4,1658G-4,1696G-4,1684G-4,1626G-4,1673G-4,1699G-4,1644G-4,1624G-4,1624G-4,1624G	73,8	53,08
7	Euro 0,13	Euro 0,05	16.01.25		A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,15 G	4,1498G-4,161G-4,1645G-4,1651G-4,1658G-4,1696G-4,1684G-4,1626G-4,1673G-4,1699G-4,1644G-4,1624G-4,1624G-4,1624G	4,21	4,03
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,36 G	4,3563G-4,3671G-4,3718G-4,3724G-4,3735G-4,3768G-4,3749G-4,3691G-4,3728G-4,3767G-4,3724G-4,3714G-4,3714G-4,3714G	4,4	4,24
3					A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	5,08 G	5,081G-5,099G-5,11G-5,11G-5,11G-5,11G-5,12G-5,11G-5,11G-5,11G-5,118G-5,114G-5,116G-5,117G	5,7	5,04
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	8,72 G	8,7428G-8,7456G-8,7378G-8,743G-8,7414G-8,7442G-8,7546G-8,8104-8,7848G-8,8198G-8,8308G-8,8492G-8,8292G-8,8322G-8,831G	9,7	7,22
6	Euro 0,06	Euro 0,04	12.06.25		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wid.SRI UCITS ETF	1	7,2 G	7,214G-7,233G-7,234G-7,228G-7,224G-7,228G-7,229G-7,235G-7,257G-7,263G-7,268G-7,261G-7,262G-7,262G	7,27	5,79
4	Euro 0,15	Euro 0,19	17.10.24		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	7 G	7,007G-7,05G-7,05G-7,05G-7,04G-7,04G-7,04G-7,06G-7,06G-7,07-7,06G-7,039G-7,039G-7,037G-7,035G	7,12	5,68
4					A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	8,48 G	8,489G-8,54G-8,54G-8,54G-8,53G-8,53G-8,54G-8,55G-8,55G-8,55G-8,532G-8,531G-8,528G-8,526G	8,63	6,92
11	Euro 0,19	Euro 0,09	15.05.25		A2DRG4	IE00BYHSM20	iShsII-MSCI Eur.Qu.Div.Adv.UE	1	6,31 G	6,328G-6,338G-6,339G-6,339G-6,325G-6,33G-6,331-6,332G-6,343G-6,342G-6,344G-6,35G-6,35G-6,346G-6,345G	6,56	5,58

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,18	US\$ 0,09	15.05.25		A2DRG5	IE00BYHHSQ67	BlackRock Asset Management Ireland Ltd. iShsII-MSCI Wld Qua.Div.Adv.UE	1	6,48 G	6,493G-6,501G-6,499G-6,5G-6,495G-6,495G-6,496-6,503G-6,516G-6,521G-6,521G-6,531G-6,521G-6,522G-6,522G	7,02	5,61
7	£ 0,16	£ 0,08	17.10.24		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	11,76 G	11,526G-1,83G-1,82G-1,82G-1,8G-1,81G-1,83G-1,86G-1,89G-1,92G	12,16	9,38
11	US\$ 0,3	US\$ 0,13	15.05.25		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,27 G	4,2662G-4,271G-4,269G-4,2737G-4,2737G-4,2722G-4,2763G-4,2853G-4,2851G-4,285G-4,2804G-4,2785G-4,2791G-4,2803G	4,96	4,26
7	US\$ 0,26	US\$ 0,1	16.01.25		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,19 G	4,1904G-4,1959G-4,195G-4,1992G-4,1991G-4,1985G-4,2032G-4,2013G-4,2002G-4,2022G-4,1977G-4,1957G-4,1945G-4,1963G	4,73	4,17
11	US\$ 0,34	US\$ 0,14	15.05.25		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,22 G	4,2236G-4,2296G-4,2283G-4,2346G-4,2313G-4,2311G-4,2342G-4,2299G-4,2395G-4,2369G-4,2331G-4,2306G-4,2292G-4,231G	4,87	4,22
4					A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	8,29 G	8,298G-8,291G-8,29G-8,29G-8,291G-8,292G-8,293G-8,299G-8,31G-8,326G-8,326G-8,323G-8,32G-8,319G	8,41	7,53
6					A2DN91	IE00BYXPXK00	iShsIV-STOXX Wld Eq.Mult.U.ETF	1	9,51 G	9,527G-9,524G-9,527G-9,518G-9,519G-9,525G-9,528G-9,544G-9,58G-9,59G-9,592G-9,587G-9,588G-9,586G	9,59	7,44
6					A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,52 G	4,516G-4,51G-4,51G-4,52G-4,52G-4,51G-4,52G-4,5G-4,51G-4,51G	5,06	4,48
11					A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	5,11 G	5,1116G-5,1336G-5,1332G-5,1366G-5,1366G-5,1372G-5,141G-5,1388G-5,1424G-5,1504G-5,1308G-5,1308G-5,1308G-5,1308G	5,65	4,9
6					A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	5,2 G	5,2G-5,2G-5,2G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G	5,82	5,19
11					A2DN9W	IE00BYXYYM63	iShsII-US Aggregate Bd U.ETF	1	4,69 G	4,6855G-4,7G-4,7G-4,71G-4,7G-4,7G-4,71G-4,7G-4,7G-4,7G-4,703G-4,6985G-4,7G-4,701G	5,27	4,67
3					A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	5,15 G	5,146G-5,17G-5,17G-5,18G-5,18G-5,18G-5,18G-5,18G-5,17G-5,16G-5,17G-5,168G-5,164G-5,166G-5,167G	5,8	5
11					A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,99 G	5,979G-6G-6G-6,01-6,01G-6,01G-6G-6,01G-6,01G-6,02G-6,02G-6,019G-6,014G-6,014G-6,017G	6,7	5,7
3					A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,89 G	4,8885G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,9G-4,89G-4,9035G-4,8975G-4,899G-4,9G	5,49	4,88
4					A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	10 G	10,018G-0,03G-0,028G-0,022G-0,026G-0,03G-0,034G-0,042G-0,078G-0,1G-0,094G-0,082G-0,084G-0,084G	10,1	8,6
6					A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	6,56 G	6,535G-6,556G-6,56G-6,567G-6,567G-6,562G-6,568G-6,562G-6,577G-6,58G-6,566G-6,567G-6,575G-6,579G	7,05	5,7
6					A2AFC1	IE00BYVJRQ85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	12,13 G	12,094G-2,144G-2,166G-2,162G-2,16G-2,158G-2,162G-2,214G-2,244G-2,254G-2,232G-2,236G-2,248G-2,248G	12,37	9,57
6	US\$ 0,15	US\$ 0,15	12.06.25		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,6 G	4,5987G-4,6116G-4,6201G-4,6173G-4,6182G-4,6202G-4,6202G-4,6212G-4,624G-4,6253G-4,6093G-4,6093G-4,6093G-4,6093G	5,07	4,56
6					A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	7,17 G	7,187G-7,232G-7,24G-7,233G-7,224G-7,224G-7,233G-7,243G-7,273G-7,275G-7,26G-7,26G-7,261G-7,262G	7,28	5,79
6					A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	12,78 G	12,832G-2,854G-2,852G-2,852G-2,858G-2,866G-2,872G-2,896G-2,996G-2,998G-2,994G-2,976G-2,98G-2,984G	14,37	9,68
6					A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	7,16 G	7,174G-7,189G-7,195G-7,202G-7,204G-7,203G-7,212G-7,221G-7,218G-7,222G-7,228G-7,221G-7,222G-7,224G	7,81	6,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2ANH2	IE00BYZK4776	BlackRock Asset Management Ireland Ltd. iShares IV-Healthc.Innovation	1	6,49 G	6,507G-6,545G-6,541G-6,546G-6,546G-6,547G-6,556G-6,552G-6,54G-6,543G-6,55G-6,541G-6,543G-6,542G	7,85	5,82
6					A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	9,73 G	9,791G-9,8G-9,799G-9,804G-9,804G-9,804G-9,813G-9,84G-9,905G-9,92G-9,928G-9,914G-9,917G-9,918G	10,96	7,71
6					A2AP33	IE00BD1F4K20	iShsIV-MSCI USA M-C E.W.U.ETF	1	9,99 G	10,002G-0,046G-0,036G-0,046G-0,056G-0,056G-0,064G-0,08G-0,102G-0,098G-0,108G-0,088G-0,09G-0,094G	11,5	8,52
6					A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	13 G	13,02G-3,038G-3,028G-3,034G-3,026G-3,036G-3,052G-3,092G-3,13G-3,138G-3,16G-3,138G-3,14G-3,142G	14,91	11,1
6					A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	9,15 G	9,154G-9,184G-9,18G-9,186G-9,191G-9,19G-9,201G-9,217G-9,252G-9,242G-9,262G-9,243G-9,246G-9,246G	10,1	7,73
6					A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	13,8 G	13,814G-3,84G-3,826G-3,842G-3,846G-3,844G-3,858G-3,898G-3,976G-3,994G-4,026G-4,01G-4,014G-4,014G	15,56	10,99
4	Euro 3,06	Euro 3,34	17.10.24		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	86,12 G	86,078G-6,332G-6,446G-6,42G-6,416G-6,42G-6,434G-6,208G-6,134G-6,254G-6,128G-6,128G-6,11G-6,11G	87,49	84,08
4	Euro 3,71	Euro 0,64	15.05.25		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	67,31 G	67,296G-7,564G-7,594G-7,566G-7,602G-7,622G-7,622G-7,386G-7,456G-7,564G-7,452G-7,452G-7,452G-7,452G	67,62	62,95
12	US\$ 4,81	US\$ 2,51	12.06.25		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	75,65 G	75,642G-5,9G-5,824G-5,938G-5,93G-5,922G-5,964G-6,012G-5,964G-6,034G-5,812G-5,812G-5,812G-5,808G	86,97	75,63
4	Euro 2,81	Euro 3,09	17.10.24		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	102,28 G	102,29G-2,465G-2,525G-2,53G-2,565G-2,6G-2,6G-2,575G-2,595G-2,65G-2,535G-2,535G-2,53G-2,535G	102,81	99,83
3	US\$ 4,27	US\$ 2,43	13.03.25		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	88,05 G	88,092G-8,296G-8,364G-8,456G-8,426G-8,396G-8,466G-8,652G-8,658G-8,736G-8,622G-8,588G-8,564G-8,59G	101,78	87,72
6					A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	63,54 G	63,68G-3,68G-3,62G-3,55G-3,43G-3,48G-3,52G-3,69G-3,79G-3,81G-3,78G-3,74G-3,72G-3,71G	64,99	53,11
3					A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	67,02 G	67,24G-7,37G-7,5G-7,59G-7,54G-7,51G-7,57G-8G-8,2G-8,21G-8,13G-8,13G-8,2G-8,2G	75	56,12
6					A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	65,18 G	65,31G-5,42G-5,4G-5,42G-5,32G-5,32G-5,34G-5,47G-5,46G-5,45G-5,44G-5,42G-5,39G-5,37G	65,71	51,69
6	US\$ 3,14	US\$ 1,08	12.06.25		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	85,02 G	85,028G-5,128G-5,114G-5,196G-5,222G-5,18G-5,246G-5,236G-5,232G-5,258G-5,16G-5,12G-5,134G-5,16G	97,29	84,96
6	US\$ 2,81	US\$ 2,9	12.06.25		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	73,86 G	73,906G-4,134G-4,104G-4,16G-4,202G-4,224G-4,286G-4,33G-4,386G-4,35G-4,166G-4,138G-4,132G-4,16G	85,13	73,86
6	US\$ 2,71	US\$ 2,44	12.06.25		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	84,54 G	84,554G-4,592G-4,576G-4,672G-4,7G-4,644G-4,726G-4,87G-4,902G-4,892G-4,802G-4,76G-4,756G-4,796G	98,15	84,41
6	Euro 1,86	Euro 1,54	12.06.25		A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	101 G	100,98G-1,01G-1,035G-1,04G-1,02G-1,045G-1,045G-1,05G-1,055G-1,015G-1G-1G-1G-1,005G	102,42	100,78
12	Euro 3,12	Euro 1,76	12.06.25		A1JXZF	IE00B7LGG558	iShsV-France Govt Bond U.ETF	1	124,8 G	126,02G-6,8G-6,93G-6,94G-6,97G-7,07G-6,99G-6,82G-6,95G-7,06G-5,266G-5,246G-5,226G-5,236G	129,43	124
12	Euro 2,62	Euro 1,29	12.06.25		A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	120,54 G	120,67G-0,765G-0,875G-0,92G-0,94G-1,015G-1,03G-0,865G-0,865G-0,97G-0,94G-0,885G-0,885G-0,895G	123,3	118,62
12	Euro 4,03	Euro 2,14	12.06.25		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	151,75 G	151,815G-2,17G-2,31G-2,32G-2,34G-2,46G-2,39G-2,19G-2,335G-2,51G-2,435G-2,435G-2,44G-2,45G	154,68	148,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 2,98	Euro 1,77	12.06.25		A1JXZK	IE00B428Z604	BlackRock Asset Management Ireland Ltd. iShsV-Spain Govt Bd UCITS ETF	1	151,23 G	151,065G-1,575G-1,705G-1,735G-1,77G-1,86G-1,785G-1,54G-1,65G-1,835G-1,65G-1,64G-1,63G-1,635G	154,15	148,81
12					A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	83,12 G	83,33G-3,29G-3,27G-3,29G-3,23G-3,28G-3,36G-3,59G-3,89G-3,94G-4,1G-3,98G-3,99G-3,99G	89,84	68,21
12	US\$ 1,16	US\$ 0,55	13.03.25		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	13,76 G	13,784G-3,844G-3,84G-3,838G-3,82G-3,818G-3,84G-3,858G-3,922G-3,914G-3,89G-3,886G-3,888G-3,888G	14,69	12,1
3	US\$ 2,41	US\$ 2,45	13.03.25		A1J7MG	IE00B74DQ490	iShs Gbl Hi.Yld Corp Bd U.ETF	1	77,68 G	77,698G-8,008G-8,048G-8,044G-8,058G-8,092G-8,098G-8,172G-8,184G-8,112G-7,978G-7,94G-7,95G-7,97G	83,3	74,48
7	US\$ 3,95	US\$ 1,39	16.01.25		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	76,79 G	76,822G-7,038G-7,086G-7,164G-7,13G-7,124G-7,164G-7,006G-7,196G-7,19G-6,826G-6,826G-6,826G-6,826G	83,97	75,89
7	US\$ 2,43	US\$ 1,27	16.01.25		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	39,33 G	39,32G-9,421G-9,458G-9,496G-9,493G-9,502G-9,522G-9,515G-9,567G-9,587G-9,503G-9,493G-9,493G	41,48	37,63
3	US\$ 1,79	US\$ 1,83	13.03.25		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	77,03 G	77,064G-7,332G-7,324G-7,376G-7,37G-7,42G-7,432G-7,402G-7,332G-7,404G-7,17G-7,17G-7,144G-7,142G	85,05	75,46
4	US\$ 1,57	US\$ 1,85	17.10.24		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	69,12 G	69,168G-9,426G-9,498G-9,566G-9,506G-9,564G-9,6G-9,452G-9,464G-9,528G-9,42G-9,388G-9,384G-9,414G	72,72	68,96
12	Euro 3,61	Euro 1,56	12.06.25		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG SUE	1	98,22 G	98,234G-8,348G-8,388G-8,376G-8,388G-8,386G-8,402G-8,432G-8,41G-8,438G-8,316G-8,316G-8,316G-8,316G	99,49	96
4					A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	61,73 G	61,8G-1,82G-1,77G-1,82G-1,84G-1,83G-1,88G-1,96G-2,08G-2,2G-2,29G-2,21G-2,2G-2,18G	68,41	58,77
4					A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	31,54 G	31,62G-1,735G-1,755G-1,655G-1,65G-1,65G-1,685G-1,73G-1,8G-1,8G-1,745G-1,745G-1,75G-1,75G	33,74	28,39
4					A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	66,62 G	66,65G-6,73G-6,75G-6,77G-6,65G-6,68G-6,73G-6,73G-6,67G-6,76G-6,81G-6,8G-6,8G-6,79G	69,21	58,69
4					A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	87,51 G	87,66G-7,75G-7,65G-7,73G-7,73G-7,75G-7,85G-8,13G-8,42G-8,61G-8,75G-8,55G-8,58G-8,6G	98,44	79,65
11	US\$ 3,33	US\$ 1,73	15.05.25		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	79,02 G	79,05G-9,304G-9,3G-9,4G-9,384G-9,404G-9,406G-9,264G-9,194G-9,266G-9,148G-9,114G-9,076G-9,108G	90,52	79,02
12					A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	20,36 G	20,355G-0,465G-0,48G-0,51G-0,415G-0,43G-0,445G-0,325G-0,53G-0,49-0,535G-0,56G-0,535G-0,47G-0,425G	21,76	14,88
12					A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	41,82 G	42,135G-2,54G-2,54G-2,56G-2,57G-2,59G-2,64G-2,69G-2,49G-2,55G-2,235G-2,215G-2,225G-2,21G	44,13	34,97
12					A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	22,16 G	22,165G-2,185G-2,145G-2,23G-2,28G-2,295G-2,31G-2,335G-2,285G-2,225G-2,205G-2,185G-2,185G-2,185G	27,02	18,62
3	£ 0,13	£ 0,05	02.05.25		A14MS6	IE00BVDJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	9,13 G	9,117G-9,18G-9,17G-9,17G-9,15G-9,16G-9,16G-9,19G-9,19G-9,2G	9,77	7,64
8					A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	10,05 G	10,052G-0,096G-0,082G-0,082G-0,064G-0,072G-0,086G-0,13G-0,146G-0,146G-0,146G-0,132G-0,132G-0,13G	11,26	8,84
6	US\$ 0,06	US\$ 0,05	12.06.25		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	4,54 G	4,5427G-4,5487G-4,5481G-4,5512G-4,5544G-4,5523G-4,5563G-4,5559G-4,5586G-4,5598G-4,5498G-4,5494G-4,5484G-4,5484G	5,16	4,53
11	US\$ 5,98	US\$ 2,97	15.05.25		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	80,43 G	80,476G-0,744G-0,686G-0,77G-0,758G-0,756G-0,772G-0,918G-0,882G-0,924G-0,742G-0,712G-0,688G-0,724G	92,1	80,43

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A1H5UP	IE00B4M7GH52	BlackRock Asset Management Ireland Ltd. iShsV-MSCI Poland UCITS ETF	1	24,23 G	24,21G-4,5G-4,635G-4,555G-4,595G-4,585G-4,615G-4,68G-4,795G-4,83G-4,835G-4,83G-4,82G-4,815G	24,84	18,29
11					A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	69,2 G	69,35G-9,36G-9,32G-9,28G-9,12G-9,21G-9,17G-9,27G-9,33G-9,4G-9,54-9,5G-9,48G-9,46G-9,44G	72,28	60,19
11					A1H7ZT	IE00B57X3V84	iShsII-DJ Glb.Leaders Scr.UETF	1	69 G	69,12G-9,22G-9,15G-9,17G-9,14G-9,16G-9,24G-9,34G-9,59G-9,65G-9,86-9,72G-9,64G-9,65G-9,65G	73,58	57,57
3	Euro 2,82	Euro 2,67	13.03.25		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	93,57 G	93,574G-3,764G-3,808G-3,798G-3,806-3,786G-3,804G-3,83G-3,81G-3,92G-3,868G-3,76G-3,754G-3,754G-3,77G	95,5	88,8
3	£ 2,12	£ 2,21	13.03.25		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	118,64 G	118,06G-9G-9,08G-9,12G-8,96G-9,02G-9,08G-9,16G-9,16G-9,28G-6,18G-6,18G-6,18G-6,18G	123,86	114,46
12					A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U.ETF A	1	95,47 G	95,482G-5,864G-6,016G-5,984G-5,98G-5,93G-6,018G-6,382G-6,62G-6,738G-6,544G-6,618G-6,72G-6,714G	97,37	75,61
12					A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	97,64 G	97,848G-7,806G-7,818G-7,754G-7,676G-7,736G-7,746G-7,898G-8,228G-8,308G-8,358G-8,294G-8,302G-8,286G	98,36	76,98
12					A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	124 G	124,26G-4,74G-4,76G-4,72G-4,52G-4,66G-4,68G-5,08G-5,46G-5,68G-5,56G-5,52G-5,46G-5,48G	127,72	98,35
12					A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	129,59 G	129,865G-9,915G-9,88G-9,785G-9,78G-9,85G-9,91G-30,08G-0,615G-0,775G-0,845G-0,66G-0,695G-0,71G	130,84	100,64
7					A14ZV2	IE00BYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,17 G	5,171G-5,208G-5,224G-5,221G-5,23G-5,234G-5,256G-5,27G-5,279G-5,296G-5,26G-5,256G-5,256G-5,256G	6,38	5
6					A14YN9	IE00BZ0PKS76	iShsIV-STXX USA Eq.Mul.U.ETF	1	11,76 G	11,786G-1,804G-1,812G-1,818G-1,818G-1,818G-1,832G-1,876G-1,928G-1,94G-1,946G-1,93G-1,93G-1,938G	13,16	9,74
6					A14YPA	IE00BZ0PKT83	iShsIV-STOXX Wld Eq.Mult.U.ETF	1	10,74 G	10,76G-0,764G-0,772G-0,772G-0,762G-0,77G-0,78G-0,812G-0,852G-0,864G-0,876G-0,862G-0,862G-0,862G	11,46	8,84
6					A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	10,4 G	10,416G-0,414G-0,412G-0,408G-0,39G-0,396G-0,402G-0,426G-0,42G-0,428G-0,438G-0,436G-0,432G-0,43G	10,68	8,69
8					A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	144,6 G	144,62G-5,2G-5,26G-5,06G-5,32G-5,58G-5,58G-6,28G-5,76G-5,62G-4,74G-4,58G-4,5G-4,48G	149,94	115,98
8					A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	159,46 G	157,86G-62,44G-2,42G-2,18G-2,18G-2,12G-2,34G-2,34G-3,1G-3,34G-2,86G-2,82G-2,64G-2,66G	164,22	117,04
8					A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	175,32 G	175,28G-6,14G-6,16G-6,12G-5,9G-5,9G-6,16G-6,34G-7G-6,98G-6,56G-6,5G-6,66G-6,68G	182,92	144,18
12					A3C5HM	IE0009QS7W62	iShs V-MSCI W.H.C.S.adv.U.ETF	1	4,22 G	4,2195G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,25G-4,25G-4,2465G-4,2395G-4,2405G-4,2415G	4,44	4,2
11					A3C5HP	IE0003ZXNJY5	iShsII-G.Timber&Forestry U.ETF	1	24,06 G	24,04G-4,22G-4,21G-4,21G-4,205G-4,195G-4,23G-4,23G-4,24G-4,185G-4,19G-4,17G-4,17G-4,195G	28,97	21,8
6					A3C5LR	IE00023EZQ82	iShsIV-iShs Dig.Enter.Edu.ETF	1	9,48 G	9,49G-9,521G-9,511G-9,527G-9,51G-9,515G-9,532G-9,552G-9,568G-9,581G-9,554G-9,537G-9,542G-9,543G	9,89	6,93
7					A2QQYX	IE00BMXC7W70	iShs 3-MSCI Wld Par.AI.Clim.	1	6 G	6,011G-5,999G-5,996G-6,011G-6,006G-6,008G-6,015G-6,033G-6,056G-6,061G-6,063G-6,056G-6,057G-6,058G	6,54	4,96
8					A2QQYY	IE00BMXC7V63	iShs 7-S&P 500 Par.AI.Clim.	1	6,63 G	6,641G-6,646G-6,642G-6,642G-6,638G-6,644G-6,652G-6,672G-6,703G-6,708G-6,718G-6,704G-6,704G-6,703G	7,42	5,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3C14G	IE000T9EOCL3	BlackRock Asset Management Ireland Ltd. iShsIII-M.Wld SC ESG Enh.CTB	1	4,69 G	4,7125G-4,723G-4,722G-4,7295G-4,7295G-4,734G-4,737G-4,7385G-4,7495G-4,7475G-4,7475G-4,741G-4,7415G-4,7425G	5,17	3,87
8					A3CPAC	IE00BL6K8D99	iShVII-M.EMU.Par-AI.Clim.U.ETF	1	6,23 G	6,237G-6,26G-6,25G-6,25G-6,24G-6,24G-6,25G-6,26G-6,26G-6,27G-6,256G-6,254G-6,253G-6,25G	6,4	5,19
11					A3CPAH	IE00BL6K8C82	iShsII-M.Eur.Par-AI.Clim.U.ETF	1	6,19 G	6,206G-6,215G-6,215G-6,212G-6,2G-6,206G-6,206G-6,211G-6,21G-6,213G-6,208G-6,205G-6,203G-6,202G	6,4	5,31
6					A3CVRA	IE000I8KRLL9	iShsIV-iS.MSCI GI Semicon.	1	7,05 G	7,077G-7,079G-7,081G-7,069G-7,057G-7,069G-7,069G-7,1G-7,142G-7,14G-7,118G-7,116G-7,118G-7,121G	7,69	4,64
7					A3CWP2	IE000APK27S2	iShs3-G.Agg.Bd ESG SRI U.ETF	1	4,56 G	4,5619G-4,5699G-4,572G-4,5751G-4,5737G-4,5759G-4,5747G-4,5649G-4,5649G-4,5673G-4,5612G-4,5611G-4,5611G-4,5611G	4,59	4,44
6					A3CU00	IE000NFR7C63	iShs IV-MSCI China Tech.ETF	1	3,81 G	3,776G-3,814G-3,817G-3,8205G-3,809G-3,813G-3,819G-3,8285G-3,84G-3,832G-3,8225G-3,8235G-3,8235G-3,824G	4,67	3,27
6					A3CR2Z	IE000U7L59A3	iShsIV-MSCI USA ESG Enh.CTB UE	1	6,42 G	6,439G-6,462G-6,461G-6,457G-6,456G-6,459G-6,461G-6,468G-6,495G-6,502G-6,506G-6,498G-6,497G-6,498G	6,51	4,98
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wld Val.Fact.Adv.UE	1	5,79 G	5,804G-5,816G-5,815G-5,819G-5,816G-5,816G-5,824G-5,839G-5,85G-5,849G-5,849G-5,843G-5,843G-5,846G	6,1	4,82
6					A3CUJS	IE000L5NW549	iShsIV-MSCI Wld M.Fact.Adv.UE	1	5,22 G	5,233G-5,233G-5,236G-5,237G-5,234G-5,238G-5,24G-5,253G-5,282G-5,292G-5,299G-5,29G-5,291G-5,291G	5,66	4,19
11	Euro 0,11	Euro 0,1	12.12.24		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	5,17 G	5,186G-5,189G-5,19G-5,186G-5,175G-5,182G-5,181G-5,188G-5,189G-5,194G-5,197G-5,197G-5,193G-5,192G	5,47	4,55
6	US\$ 0,04	US\$ 0,05	12.06.25		A3DKFM	IE00013A2XD6	iShs IV-iShs MSCI ACWI SRI ETF	1	5,83 G	5,849G-5,857G-5,858G-5,867G-5,862G-5,862G-5,868G-5,881G-5,895G-5,905G-5,898G-5,89G-5,891G	6,35	4,89
7					A3DKFN	IE000R9FA4A0	iShs 3-iShs S&P500 Sc.+Scre.UE	1	6,57 G	6,586G-6,593G-6,588G-6,589G-6,585G-6,592G-6,601G-6,622G-6,648G-6,655G-6,659G-6,646G-6,647G-6,647G	7,36	5,49
11					A3DLEF	IE000FI414K7	iShsII-UK Property UCITS ETF	1	3,83 G	3,8305G-3,8875G-3,8845G-3,883G-3,8795G-3,869G-3,869G-3,865G-3,863G-3,868G-3,8565G-3,856G-3,8545G-3,854G	4	3,28
11					A3DLEG	IE000AK403W6	iShsII-EO C.Bd 0-3yr ESG S.U.E	1	5,44 G	5,4412G-5,4518G-5,4516G-5,4516G-5,4522G-5,4528G-5,453G-5,4524G-5,453G-5,4546G-5,4514G-5,451G-5,4534G-5,4534G	5,45	5,24
7					A3DLEH	IE0000BH4WF5	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	5,35 G	5,3468G-5,3588G-5,3636G-5,3634G-5,3668G-5,3688G-5,3694G-5,3664G-5,3688G-5,3716G-5,3588G-5,3594G-5,3594G-5,3594G	5,37	5,16
7					A3DMKV	IE000CR7DJJ8	iShs 3-iShs S&P500 Sc.+Scre.UE	1	7,18 G	7,196G-7,215G-7,213G-7,206G-7,202G-7,211G-7,214G-7,222G-7,253G-7,26G-7,252G-7,243G-7,244G-7,244G	7,26	5,63
7					A3DN3D	IE000RDRMSD1	iShs III-Blockchain Techno.ETF	1	12,35 G	12,294G-2,444G-2,458G-2,498G-2,548G-2,488G-2,506G-2,51G-2,612G-2,62G-2,304G-2,318G-2,378G-2,342G	13,79	6,82
7					A3DN3E	IE000MLMNY0	iShs III-S&P 500 Equ.Wei.ETF	1	5,6 G	5,607G-5,61G-5,604G-5,612G-5,613G-5,615G-5,62G-5,629G-5,638G-5,64G-5,645G-5,639G-5,639G-5,639G	5,87	4,83
7					A3DJQH	IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF	1	5,41 G	5,4042G-5,4162G-5,418G-5,4194G-5,4208G-5,422G-5,421G-5,4194G-5,4214G-5,4226G-5,4162G-5,4154G-5,4134G-5,4134G	5,42	5,25
6					A3DJJQ	IE000RHYOR04	iShsIV-EO Ultrashort Bd U.ETF	1	5,46 G	5,4588G-5,466G-5,467G-5,4656G-5,468G-5,4682G-5,4676G-5,4676G-5,4674G-5,4684G-5,4638G-5,4636G-5,4634G-5,4634G	5,47	5,37
11					A3DJQK	IE000L2TO2T2	iShsII-EO Corp Bd ESG SRI UE	1	5,31 G	5,3096G-5,3236G-5,3278G-5,3288G-5,331G-5,3314G-5,3322G-5,3288G-5,3324G-5,334G-5,3236G-5,3236G-5,3218G-5,3218G	5,33	5,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A3DRMN	IE000RN58M26	BlackRock Asset Management Ireland Ltd. iShs IV-iShs Metaverse ETF	1	9,05 G	9,054G-9,105G-9,1G-9,108G-9,112G-9,109G-9,114G-9,136G-9,185G-9,204G-9,174G-9,162G-9,165G-9,171G	9,83	6,84
11					A3DRMQ	IE000IZO7033	iShs II-iShs EO Green Bd ETF	1	245,04 G	245,09G-5,63G-6,07G-6,06G-6,08G-6,21G-6,23G-5,9G-5,99G-6,11G-5,63G-5,61G-5,59G-5,59G	246,56	238,02
6					A3D8NX	IE000JTPK610	iShs IV-iShs MSCI ACWI SRI ETF	1	6,01 G	6,024G-6,046G-6,044G-6,042G-6,041G-6,039G-6,047G-6,06G-6,078G-6,082G-6,077G-6,073G-6,069G-6,065G	6,48	4,99
7					A3DE70	IE000SE6KPV2	iSh3-EoCoBd ESG Pa-AICIETF	1	5,52 G	5,5158G-5,5266G-5,5296G-5,5306G-5,533G-5,5344G-5,5358G-5,5318G-5,5362G-5,5386G-5,5292G-5,529G-5,529G-5,529G	5,54	5,32
11					A3DA9X	IE000D8FCSD8	iShsII-Listed Priv.Equ.U.ETF	1	35,23 G	35,22G-5,49G-5,525G-5,575G-5,535G-5,595G-5,585G-5,63G-5,84G-5,895G-5,89G-5,87G-5,88G-5,885G	42,14	28,79
4	US\$ 0,07	US\$ 0,08	17.10.24		A3DA9Y	IE000D3BWBR2	iShs VI-iSh.S&P 500 Swap U.E.	1	5,87 G	5,845G-5,94G-5,93G-5,94G-5,93G-5,94G-5,95G-5,96G-5,99G-6G-5,936G-5,936G-5,934G-5,934G	6	5,65
11	Euro 0,31	Euro 0,12	15.05.25		A3DHV9	IE000WIIQIPT2	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,49 G	4,4887G-4,5027G-4,5026G-4,5018G-4,5018G-4,5042G-4,5042G-4,4888G-4,4944G-4,4959G-4,4835G-4,4837G-4,4837G-4,4837G	4,66	4,44
7	Euro 0,25	Euro 0,09	16.01.25		A3DG8Q	IE000ZX8CQG2	iSh3-EoCoBd ESG Pa-AICIETF	1	5,07 G	5,063G-5,0724G-5,0754G-5,0764G-5,0788G-5,0798G-5,0808G-5,0778G-5,0808G-5,0826G-5,0764G-5,0758G-5,0758G-5,0758G	5,08	4,87
11					A3DENG	IE000U58J0M1	iShsII-Gl.Clean Ener.Tra.U.ETF	1	16,66 G	16,636G-6,732G-6,752G-6,782G-6,784G-6,804G-6,826G-6,858G-7,122G-7,186G-7,144G-7,164G-7,162G-7,162G	17,19	13,72
12	US\$ 0,05	US\$ 0,11	12.12.24		A3CSB1	IE000ZPUPEP93	iShsV-S&P U.S. Banks UCITS ETF	1	4,34 G	4,329G-4,39G-4,38G-4,39G-4,4G-4,4G-4,4G-4,41G-4,44G-4,43G-4,438G-4,427G-4,429G-4,431G	4,44	3,93
11					A3D6N1	IE000CK5G8J7	iShsII-Gl.Infrastruct.U.ETF	1	5,16 G	5,172G-5,175G-5,178G-5,18G-5,183G-5,182G-5,188G-5,192G-5,187G-5,197G-5,198G-5,186G-5,187G-5,186G	5,59	4,84
3					A3D8N0	IE000H22E3N8	iShs Core LS Corp Bd U.ETF	1	5,34 G	5,3354G-5,3698G-5,3778G-5,3762G-5,3696G-5,374G-5,3702G-5,365G-5,3638G-5,3702G-5,3578G-5,3578G-5,3578G-5,3578G	5,4	5,07
7					A3D8N2	IE000VSFIC94	iShsIII-Br.DL HY Corp.Bd U.ETF	1	5,99 G	5,9942G-6,0316G-6,0334G-6,0316G-6,0312G-6,0328G-6,033G-6,0262G-6,0328G-6,0358G-6,006G-6,0062G-6,0062G-6,0062G	6,04	5,5
12	US\$ 0,26	US\$ 0,12	13.03.25		A3D8E0	IE0007UPSEA3	iShs V-iBds Dec 2026 Term DL C	1	4,29 G	4,2855G-4,2949G-4,2927G-4,2976G-4,2986G-4,2971G-4,301G-4,3062G-4,3042G-4,305G-4,2997G-4,2971G-4,2949G-4,2968G	4,96	4,29
12					A3D8E1	IE000BWITBP9	iShs V-iBds Dec 2026 Term DL C	1	94,15 G	94,146G-4,19G-4,152G-4,226G-4,258G-4,226G-4,302G-4,434G-4,408G-4,396G-4,242G-4,242G-4,242G-4,242G	106,16	93,95
12	Euro 0,18	Euro 0,08	13.03.25		A3D8E3	IE000SIZJ2B2	iShs V-iBds Dec 2026 Term EO C	1	5,09 G	5,0942G-5,1056G-5,1074G-5,1058G-5,11G-5,106G-5,1068G-5,1052G-5,1072G-5,1084G-5,1002G-5,1G-5,1G-5,1G	5,14	4,95
12	US\$ 0,25	US\$ 0,12	13.03.25		A3D8E4	IE0000VITHT2	iShs V-iBds Dec 2028 Term DL C	1	4,36 G	4,3568G-4,3691G-4,3697G-4,3741G-4,3743G-4,3741G-4,3772G-4,3763G-4,3735G-4,3738G-4,3563G-4,3563G-4,3563G-4,3563G	4,98	4,36
12					A3D8E5	IE0000UJ3480	iShs V-iBds Dec 2028 Term DL C	1	95,38 G	95,384G-5,616G-5,58G-5,66G-5,68G-5,684G-5,748G-5,686G-5,656G-5,688G-5,352G-5,352G-5,352G-5,352G	106,28	95,35
12	Euro 0,18	Euro 0,08	13.03.25		A3D8E7	IE000264WWY0	iShs V-iBds Dec 2028 Term EO C	1	5,22 G	5,222G-5,2324G-5,2354G-5,2338G-5,2364G-5,2366G-5,2374G-5,2356G-5,236G-5,2408G-5,2304G-5,2306G-5,2294G-5,2294G	5,26	5,14
12					A3D8E8	IE000LXEN6X4	iShs V-EUR STOXX 50 ESG U.ETF	1	6,8 G	6,812G-6,815G-6,807G-6,802G-6,786G-6,792G-6,794G-6,815G-6,828G-6,831G-6,827G-6,826G-6,823G-6,821G	7	5,69
11	US\$ 0,2	US\$ 0,13	15.05.25		A3EP1K	IE000929U2U9	iShs II-iShs\$Sukuf ETF	1	4,35 G	4,357G-4,34G-4,33G-4,34G-4,34G-4,35G-4,35G-4,34G-4,34G-4,35G-4,3415G-4,3435G-4,3435G-4,3435G	5,02	4,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,15	US\$ 0,16	12.06.25		A3EQAY	IE0004L9EID2	BlackRock Asset Management Ireland Ltd. iShs IV-India INR Govt Bd ETF	1	4,28 G	4,2758G-4,2836G-4,2938G-4,2952G-4,2952G-4,2991G-4,2969G-4,3006G-4,2971G-4,3015G-4,2905G-4,2905G-4,2905G-4,2905G	4,82	4,27
6					A3ERLP	IE000ROSD5J6	iShs IV-Essen.Met.Prod	1	4,72 G	4,7305G-4,762G-4,7725G-4,782G-4,779G-4,7675G-4,7715G-4,7695G-4,758G-4,755G-4,7505G-4,751G-4,744G-4,745G	4,91	3,45
3					A3ETWE	IE00091SR7N7	iShs Gbl Hi. Yld Corp Bd U.ETF	1	5,74 G	5,7436G-5,758G-5,76G-5,7598G-5,7598G-5,7596G-5,76G-5,7672G-5,764G-5,7642G-5,7508G-5,7508G-5,7508G-5,7508G	5,77	5,37
7	Euro 0,16	Euro 0,14	16.01.25		A3EVC6	IE000H92C4B8	iShs III-iS.EH.Y.C.B.E.PA.C.E	1	5,36 G	5,359G-5,3598G-5,3642G-5,3624G-5,3624G-5,3632G-5,3624G-5,3638G-5,3662G-5,3682G-5,361G-5,361G-5,361G-5,3622G	5,37	5,07
3					A3EWHN	IE000WJWZK35	iShs LS Corp Bd 0-5yr ETF	1	5,48 G	5,4832G-5,5038G-5,509G-5,5084G-5,5074G-5,5076G-5,5076G-5,5044G-5,5056G-5,507G-5,4868G-5,4868G-5,4868G-5,4868G	5,51	5,3
6					A3EWHP	IE000AWT6D61	iShsIV-DL Sh.Dur.Corp Bd U.E	1	5,42 G	5,4266G-5,4422G-5,4454G-5,4446G-5,4458G-5,4458G-5,4462G-5,433G-5,4326G-5,4346G-5,4138G-5,4138G-5,4138G-5,4138G	5,45	5,26
11	Euro 0,13	Euro 0,09	15.05.25		A401SK	IE00093SKUY4	iShsII-US Aggregate Bd U.ETF	1	4,98 G	4,9779G-4,9867G-4,9907G-4,9944G-4,9927G-4,992G-4,9912G-4,9731G-4,97G-4,9737G-4,9664G-4,9663G-4,9663G-4,9663G	5,13	4,87
6	Euro 0,09	Euro 0,09	12.06.25		A401SL	IE000EEJLWG1	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,99 G	4,9965G-5,0028G-5,007G-5,0074G-5,0074G-5,0062G-5,0068G-4,9781G-4,9865G-4,9857G-4,982G-4,982G-4,982G-4,982G	5,15	4,86
3					A3EZ9U	IE000QOU09J7	iShs-China Large Cap U.ETF	1	4,03 G	3,9615G-4,01G-4,01G-4,01G-4G-4G-4,01G-4,02G-4,03G-4,02G-3,9995G-3,9995G-3,9995G-3,9995G	4,23	3,9
11					A3EZ9W	IE000CFH1JX2	iShsII-Global Water UCITS ETF	1	23,39 G	23,42G-3,44G-3,46G-3,47G-3,47G-3,47G-3,53G-3,52G-3,54G-3,54G-3,64-3,565G-3,55G-3,525G-3,525G	23,84	20,02
7	US\$ 0,11	US\$ 0,37	17.10.24		A4011Z	IE000WHL2ZK1	iShs III-iShs US.Eq.H.Inc.ETF	1	4,45 G	4,4565G-4,477G-4,472G-4,474G-4,474G-4,474G-4,48G-4,4945G-4,5145G-4,514G-4,5095G-4,5005G-4,5005G-4,5015G	5,27	3,96
7					A40120	IE0007FM00T9	iShs III-iShs US.Eq.H.Inc.ETF	1	4,83 G	4,846G-4,9G-4,9G-4,9G-4,9G-4,9G-4,91G-4,92G-4,94G-4,94G-4,8985G-4,889G-4,8875G-4,8875G	4,95	4,74
7	US\$ 0,15	US\$ 0,35	17.10.24		A40121	IE000KJPDY61	iShs III-iShs Wl.E.H.In.Ac.ETF	1	4,59 G	4,5905G-4,597G-4,5905G-4,5945G-4,594G-4,5925G-4,605G-4,6005G-4,617G-4,625G-4,6105G-4,6055G-4,6055G-4,603G	5,11	3,98
7					A40122	IE0000P0RPE6	iShs III-iShs Wl.E.H.In.Ac.ETF	1	5,04 G	5,051G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,06G-5,08G-5,09G-5,084G-5,075G-5,075G-5,075G	5,1	4,9
12	Euro 0,19	Euro 0,08	13.03.25		A3EFXA	IE000NXQKHU1	iShsV-iBds Dec 2025 Te.EO Co.	1	5,03 G	5,0282G-5,0418G-5,0434G-5,0436G-5,0436G-5,0432G-5,0436G-5,043G-5,0424G-5,0426G-5,0266G-5,0266G-5,0266G-5,0266G	5,08	4,96
12	Euro 0,18	Euro 0,08	13.03.25		A3EFXB	IE000H5X52W8	iShsV-iBds Dec 2027 Te.EO Co.	1	5,16 G	5,166G-5,1814G-5,1868G-5,1874G-5,1882G-5,1896G-5,1892G-5,1866G-5,1942-5,1864G-5,1882G-5,1654G-5,1654G-5,1654G-5,1654G	5,23	4,98
12					A3EGGL	IE000GUOATN7	iShsV-iBds Dec 2025 Te.EO Co.	1	5,35 G	5,3516G-5,3654G-5,366G-5,3658G-5,3652G-5,3656G-5,3656G-5,3656G-5,366G-5,3656G-5,3518G-5,3518G-5,3518G-5,3518G	5,37	5,27
12					A3EGGM	IE000ZOI8OK5	iShsV-iBds Dec 2027 Te.EO Co.	1	5,52 G	5,5248G-5,5254G-5,5294G-5,5298G-5,5298G-5,5314G-5,5318G-5,5304G-5,5304G-5,5316G-5,5234G-5,523G-5,5214G-5,5214G	5,54	5,38
6					A3EEYV	IE000NBRE3P7	iShsIV-EO Ultrash.Bd ESG SRI	1	5,4 G	5,4042G-5,4112G-5,4134G-5,4132G-5,4136G-5,4158G-5,4136G-5,4136G-5,4136G-5,4136G-5,4044G-5,4044G-5,4044G-5,4036G	5,42	5,32
12					A3EHAJ	IE000WA6L436	iShs V-iBds Dec 2026 Term EO C	1	5,44 G	5,4388G-5,4504G-5,4514G-5,4514G-5,452G-5,452G-5,4524G-5,4516G-5,4532G-5,4526G-5,4372G-5,4372G-5,4372G-5,4372G	5,45	5,27
12					A3EHAH	IE0008UEVOE0	iShs V-iBds Dec 2028 Term EO C	1	5,58 G	5,582G-5,5922G-5,5966G-5,5972G-5,5988G-5,5984G-5,6002G-5,597G-5,5988G-5,6028G-5,5888G-5,5888G-5,5888G-5,5888G	5,6	5,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A3EHAL	IE00011D7D10	BlackRock Asset Management Ireland Ltd. iShsV-iBondsD2027Term\$Corp ETF	1	95,07 G	95,068G-5,272G-5,254G-5,35G-5,37G-5,35G-5,416G-5,478G-5,444G-5,452G-5,096G-5,096G-5,096G	106,71	95,02
12					A3EHAN	IE000U99N3V1	iShsV-iBondsD2025 Term\$TreaETF	1	92,59 G	92,624G-2,664G-2,602G-2,712G-2,732G-2,692G-2,772G-2,972G-2,946G-2,942G-2,892G-2,85G-2,862G-2,902G	105,19	92,43
12					A3EHAQ	IE0000X2DXK3	iShsV-iBondsD2025Term\$Corp ETF	1	93,55 G	93,574G-3,634G-3,588G-3,674G-3,698G-3,656G-3,738G-3,944G-3,912G-3,892G-3,85G-3,808G-3,786G-3,824G	106,08	93,37
12	US\$ 0,08	US\$ 0,18	12.12.24		A3EK6A	IE000Y247W99	iShs iB.De.29 T.DL.U.E	1	4,36 G	4,362G-4,38G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,36G-4,36G-4,36G-4,36G	4,57	4,34
12	Euro 0,1	Euro 0,08	13.03.25		A3EK6B	IE000IHURBR0	iShs iB.De.29 T.EO.U.E	1	5,17 G	5,1686G-5,182G-5,1866G-5,1872G-5,1906G-5,1908G-5,1916G-5,188G-5,1918G-5,193G-5,1976G-5,1976G-5,1976G-5,1976G	5,21	5,02
12	US\$ 0,08	US\$ 0,18	12.12.24		A3EK6C	IE000BZXJJ24	iShs iB.De.30 T.DL.U.E	1	4,41 G	4,414G-4,41G-4,41G-4,41G-4,41G-4,41G-4,42-4,41G-4,41G-4,412G-4,412G-4,412G-4,412G	4,58	4,4
12	Euro 0,04	Euro 0,08	13.03.25		A3EK6D	IE000LX17BP9	iShs iB.De.30 T.EO.U.E	1	5,17 G	5,1656G-5,1742G-5,1794G-5,1816G-5,1826G-5,1844G-5,185G-5,1816G-5,1864G-5,1882G-5,1804G-5,1804G-5,1804G-5,1804G	5,2	5,05
12	US\$ 0,08	US\$ 0,15	12.12.24		A3EK6E	IE0006UGU3X3	iShs iB.De.27 T.DL.Tr.U.E	1	4,36 G	4,359G-4,35G-4,35G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,358G-4,358G	4,56	4,35
12	US\$ 0,08	US\$ 0,15	12.12.24		A3EK6F	IE00076HZIP3	iShs iB.De.29 T.DL.Tr.U.E	1	4,41 G	4,409G-4,41G-4,4G-4,4G-4,41G-4,41G-4,41G-4,41G-4,4G-4,4G-4,4G-4,402G-4,402G-4,402G-4,402G	4,6	4,4
12	Euro 0,1	Euro 0,07	13.03.25		A3EK6G	IE000LZ7BZW8	iShs iB.De.26 T.EO.IT.G.B.U.E	1	5,07 G	5,0732G-5,0844G-5,0844G-5,0844G-5,0844G-5,0854G-5,0854G-5,0838G-5,085G-5,0854G-5,076G-5,076G-5,076G-5,076G	5,12	5,03
12	Euro 0,09	Euro 0,07	13.03.25		A3EK6H	IE000Q2EQ5K8	iShs iB.De.28 T.EO.IT.G.B.U.E	1	5,16 G	5,1608G-5,179G-5,1784G-5,1794G-5,1794G-5,1822G-5,1814G-5,178G-5,18G-5,1812G-5,1672G-5,1672G-5,1672G-5,1672G	5,22	5,07
11	Euro 0,24	Euro 0,1	15.05.25		A3DUXZ	IE000BI0GCN3	iShsII-Core UK Gilts UCITS ETF	1	4,59 G	4,5886G-4,6052G-4,6213G-4,6196G-4,6102G-4,615G-4,6108G-4,6022G-4,6002G-4,6067G-4,6082G-4,608G-4,608G-4,608G	4,75	4,52
6					A3ECC3	IE00063FT9K6	iShs IV-iShs Copper Miners ETF	1	5,17 G	5,181G-5,212G-5,211G-5,21G-5,202G-5,2G-5,205G-5,189G-5,179G-5,172G-5,161G-5,161G-5,154G-5,155G	5,29	3,79
7					A3ECDC	IE000CR3ZDF9	iShs3-G.Agg.Bd ESG SRI U.ETF	1	5,41 G	5,4104G-5,4248G-5,4302G-5,432G-5,4324G-5,4358G-5,4356G-5,4332G-5,4332G-5,437G-5,4278G-5,4278G-5,4252G-5,4252G	5,45	5,27
12					A3E1JS	IE000U9ODG19	iShsV-iShs US Aer.&Def.U.ETF	1	6,85 G	6,851-6,852G-6,892G-6,885G-6,885G-6,881G-6,892G-6,902G-6,918G-6,968G-6,971G-6,949G-6,947G-6,945G-6,946G	7,11	6,45
4					A3E1JT	IE000F9IDGB5	iShs VI-iShs MSCI Wld Swap ETF	1	5,18 G	5,197G-5,19G-5,19G-5,19G-5,19G-5,19G-5,2G-5,21G-5,23G-5,24G-5,24G-5,24G-5,24G-5,241G	5,25	5
4					A3E1JV	IE0002XZSHO1	iShs VI-iShs MSCI Wld Sw.P.ETF	1	5,48 G	5,49-5,536-5,51G-5,51G-5,51G-5,51G-5,51G-5,53G-5,55G-5,56-5,55G-5,544G-5,538G-5,539G-5,54G	6,03	4,49
12					A3E3WT	IE000E9W0ID3	iShs V-MSCI Gl.Telec.Svcs ETF	1	5,65 G	5,651G-5,63G-5,63G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,66G-5,649G-5,649G-5,646G-5,646G	5,74	5,43
6					A40JUY	IE0002SCQ8X0	iShsIV-MSCI Jap.ESG.Enh.CTB UE	1	5,65 G	5,644G-5,671G-5,676G-5,679G-5,674G-5,674G-5,677G-5,7G-5,712G-5,72G-5,712G-5,713G-5,72G-5,718G	5,77	4,51
7					A40JYF	IE000G0E83X3	iShsIII-AI Innovation Act.ETF	1	4,3 G	4,3135G-4,318G-4,315G-4,316G-4,317G-4,318G-4,323G-4,344G-4,3835G-4,3935G-4,3905G-4,3865G-4,3885G-4,389G	5,08	2,88
7		Euro 0,03	17.04.25		A40JYG	IE000NHAIBN0	iShs III-Flex.Inc.Bd Act.ETF	1	5,05 G	5,064G-5,0682G-5,0664G-5,0682G-5,0672G-5,0682G-5,0686G-5,068G-5,071G-5,0712G-5,031G-5,031G-5,031G-5,031G	5,08	4,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A40GM1	IE000JJPY166	BlackRock Asset Management Ireland Ltd. iShares III-iShs EO Cash U.ETF	1	15,23 G	15,2272G-5,2341G-5,2301G-5,2282G-5,2282G-5,2282G	15,23	15,06
12					A40KHS	IE000Y2BJVK9	iShs iB.De.30 T.EO.U.E	1	5,23 G	5,22G-5,23G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,25G	5,25	5,17
3					A40KHW	IE000HARJEE2	iShs Core FTSE 100 UCITS ETF	1	5,39 G	5,388G-5,416G-5,425G-5,421G-5,413G-5,416G-5,421G-5,421G-5,418G-5,422G-5,42G-5,419G-5,419G-5,419G	5,46	4,66
6					A40KLK	IE000C5YJ791	iShs IV-iShs MSCI USA Lea.ETF	1	4,46 G	4,4675G-4,48G-4,4795G-4,4815G-4,483G-4,481G-4,488G-4,5005G-4,5185G-4,5215G-4,5185G-4,5095G-4,5105G-4,512G	5,01	3,72
7					A40L9T	IE000X59ZHE2	iShs III-iShs AI Infrastr.ETF	1	4,86 G	4,8885G-4,9075G-4,9145G-4,907G-4,902G-4,904G-4,909G-4,929G-4,9685G-4,9755G-4,965G-4,9575G-4,959G-4,9595G	5,24	3,4
7					A40L9U	IE000Q9W2IR3	iShs III-iShs AI Ado.Appli.ETF	1	4,58 G	4,599G-4,601G-4,5985G-4,6025G-4,6015G-4,602G-4,6075G-4,6175G-4,6285G-4,631G-4,6325G-4,6255G-4,628G-4,6275G	5,14	3,77
8					A40PU8	IE000VA628D5	iShs VII-S&P 500 Top 20 ETF	1	4,49 G	4,503G-4,502G-4,5G-4,4995G-4,4925G-4,4975G-4,5055G-4,5255G-4,548G-4,559G-4,564G-4,5545G-4,555G-4,555G	5,07	3,5
4					A40PJS	IE000Z3S26J2	iShs VI-iSh.S&P 500 Swap U.E.	1	5,4 G	5,416G-5,4288G-5,4244G-5,4192G-5,4192G-5,4218G-5,4246G-5,4314G-5,4556G-5,4616G-5,4706G-5,462G-5,462G-5,4616G	5,47	4,2
6					A40PJU	IE000ANOU8J3	iShsIV-iShs India INR Govt Bd	1	4,4 G	4,3949G-4,3992G-4,4148G-4,4153G-4,4153G-4,4141G-4,415G-4,4216G-4,4168G-4,4208G-4,4124G-4,4124G-4,4124G-4,4124G	4,81	4,39
7					A40M90	IE0009Y1MQJ2	iShs III-iShs Wld Eq.F.R.A.ETF	1	4,64 G	4,6535G-4,66G-4,6595G-4,664G-4,659G-4,6605G-4,6665G-4,6805G-4,7015G-4,7065G-4,691G-4,6875G-4,6875G-4,6875G	5,11	3,77
12					A40MD4	IE000D9WMGF0	iShsV-iShs iBds D.31 TEOC UETF	1	5,17 G	5,173G-5,1764G-5,1838G-5,1872G-5,1876G-5,1908G-5,1924G-5,1872G-5,1908G-5,197G-5,1866G-5,1866G-5,1866G-5,1866G	5,2	4,96
12	Euro 0,09		12.12.24		A40MD5	IE000I2WYEU9	iShsV-iShs iBds D.31 TEOC UETF	1	5,08 G	5,0782G-5,0842G-5,0884G-5,0912G-5,0944G-5,097G-5,0946G-5,091G-5,0942G-5,1004G-5,0916G-5,0916G-5,0916G-5,0916G	5,12	4,93
12					A40MD9	IE000I660ZF8	iShs5-iSh.iB.Dec32T.EUR U.ETF	1	5,15 G	5,152G-5,1578G-5,1612G-5,1618G-5,1644G-5,1676G-5,1692G-5,1648G-5,1676G-5,1716G-5,1626G-5,1626G-5,1626G-5,1626G	5,17	4,96
12	Euro 0,09		12.12.24		A40MDA	IE0000MR4GH9	iShs5-iSh.iB.Dec32T.EUR U.ETF	1	5,05 G	5,051G-5,0598G-5,064G-5,0656G-5,0706G-5,073G-5,0744G-5,0672G-5,0712G-5,0756G-5,0668G-5,0668G-5,0668G-5,0668G	5,12	4,88
12					A40MDE	IE000ZBGZQM8	iShs V-iShs iBds D33 E.C.U.ETF	1	5,13 G	5,136G-5,141G-5,1472G-5,149G-5,15G-5,1556G-5,1556G-5,1512G-5,1564G-5,1598G-5,152G-5,152G-5,152G-5,152G	5,16	4,92
12	Euro 0,1		12.12.24		A40MDF	IE000E0NL9T3	iShs V-iShs iBds D33 E.C.U.ETF	1	5,04 G	5,039G-5,0438G-5,047G-5,0502G-5,0516G-5,0602G-5,0602G-5,053G-5,0572G-5,0602G-5,0532G-5,0532G-5,0532G-5,0532G	5,13	4,87
12					A40MDK	IE000UY6XF65	iShs5-iSh.iB.Dec34T.EUR U.ETF	1	5,13 G	5,1346G-5,1342G-5,1404G-5,1432G-5,144G-5,1502G-5,1504G-5,145G-5,1502G-5,155G-5,145G-5,145G-5,145G-5,145G	5,16	4,87
12	Euro 0,1		12.12.24		A40MDL	IE000SBJO6L2	iShs5-iSh.iB.Dec34T.EUR U.ETF	1	5,03 G	5,033G-5,0356G-5,0406G-5,0418G-5,0448G-5,0484G-5,0492G-5,0454G-5,0504G-5,0538G-5,0464G-5,0464G-5,0464G-5,0464G	5,14	4,81
6	Euro 0,06	Euro 0,05	12.06.25		A408MR	IE000W336086	iShsIV-iShares China C.B.U.ETF	1	5,25 G	5,2578G-5,2716G-5,271G-5,2718G-5,2752G-5,2752G-5,2752G-5,2752G-5,275G-5,275G-5,2594G-5,2594G-5,258G-5,258G	5,31	5,19
12					A406Q4	IE0006PTRUI8	iShs MSCI EMU Cl.Tr.Aware ETF	1	5,51 G	5,526G-5,528G-5,522G-5,517G-5,509G-5,512G-5,516G-5,536G-5,538G-5,539G-5,537G-5,535G-5,534G-5,531G	5,61	4,55
12	Euro 0,14		12.12.24		A406Q5	IE000E9XXE77	iShs MSCI EMU Cl.Tr.Aware ETF	1	5,38 G	5,384G-5,385G-5,38G-5,374G-5,364G-5,369G-5,372G-5,387G-5,393G-5,394G-5,395G-5,393G-5,392G-5,391G	5,58	4,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A406Q6	IE000U3XZQN5	BlackRock Asset Management Ireland Ltd. iShs MSCI Eur.Cl.Tra.Aware ETF	1	5,12 G	5,135G-5,142G-5,139G-5,137G-5,128G-5,13G-5,133G-5,141G-5,14G-5,144G-5,144G-5,143G-5,14G-5,14G	5,35	4,4
12		Euro 0,13	12.12.24		A406Q7	IE000ZQF1PE1	iShs MSCI Eur.Cl.Tra.Aware ETF	1	5 G	5,007G-5,012G-5,01G-5,006G-4,9975G-5,001G-5,003G-5,011G-5,011G-5,014G-5,018G-5,017G-5,013G-5,014G	5,32	4,38
11					A406QE	IE000MAO75G5	iShsII-Core MSCI Europe U.ETF	1	5,59 G	5,609G-5,616G-5,613G-5,61G-5,601G-5,603G-5,607G-5,617G-5,615G-5,617G-5,615G-5,614G-5,612G-5,611G	5,76	4,73
6					A40DL5	IE000GHXL2Q3	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	4,75 G	4,7602G-4,7754G-4,7887G-4,7877G-4,7882G-4,798G-4,7969G-4,7862G-4,7899G-4,7971G-4,7895G-4,7863G-4,7855G-4,7861G	5,16	4,61
12					A40DM6	IE000TY854T9	iShs Jap.Govt Bd ETF	1	4,99 G	4,9851G-4,9901G-4,9961G-4,9961G-4,9951G-4,9951G-4,9941G-4,9781G-4,9831G-4,9821G-4,9721G-4,9721G-4,9721G-4,9721G	5,12	4,9
7					A40C71	IE000D8XC064	iShs III-iShs Wld Eq.Enh.Act.	1	4,92 G	4,9275G-4,926G-4,923G-4,9265G-4,9235G-4,924G-4,93G-4,943G-4,96G-4,9645G-4,9675G-4,9615G-4,9615G-4,961G	5,35	4,03
7					A40C72	IE0009VWHA6E	iShs III-iShs US Eq.Enh.Act.	1	4,88 G	4,8935G-4,8975G-4,892G-4,898G-4,8965G-4,897G-4,903G-4,9195G-4,9405G-4,9465G-4,9535G-4,9485G-4,9485G-4,95G	5,47	4,06
7					A40C73	IE00000EF730	iShsIII-iShs Eu.Eq.En.A.U.ETF	1	5,42 G	5,429G-5,429G-5,427G-5,424G-5,416G-5,421G-5,421G-5,429G-5,429G-5,432G-5,437G-5,436G-5,433G-5,433G	5,55	4,59
7					A40C74	IE000OVF8Q66	iShs III-iShs E.M.Eq.En.A.ETF	1	5,02 G	5,031G-5,043G-5,045G-5,045G-5,041G-5,04G-5,045G-5,052G-5,067G-5,067G-5,061G-5,06G-5,061G-5,062G	5,19	4,15
7					A40C75	IE000D5R9C23	iShs III-iShs A.xJP Eq.En.Act.	1	5,08 G	5,074G-5,097G-5,101G-5,091G-5,089G-5,087G-5,096G-5,103G-5,119G-5,118G-5,119G-5,118G-5,118G-5,12G	5,22	4,14
6	Euro 0,03	Euro 0,06	12.06.25		A40CLD	IE000LJ2O0V5	iShs4-iShs.EUR.Gov Bd0-3m ETF	1	5,01 G	5,0126G-5,017G-5,017G-5,017G-5,017G-5,017G-5,017G-5,017G-5,017G-5,017G-5,011G-5,011G-5,011G	5,07	4,99
7					A2P1KU	IE00BKPT2S34	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	4,49 G	4,4885G-4,5032G-4,5102G-4,5102G-4,5053G-4,5088G-4,5058G-4,4961G-4,4921G-4,4982G-4,4923G-4,4923G-4,4923G-4,4923G	4,55	4,35
3					A2P1KV	IE00BKPX3K41	iShs MSCI AC F.East.xJap.U.ETF	1	6,08 G	6,091G-6,13G-6,12G-6,12G-6,12G-6,12G-6,12G-6,14G-6,16G-6,16G-6,124G-6,123G-6,125G-6,128G	6,43	4,89
7					A2P1TT	IE00BLP53M98	ISH.3-iSh.Con.Ptf.U.ETF	1	5,03 G	5,042G-5,049G-5,052G-5,054G-5,054G-5,052G-5,052G-5,058G-5,057G-5,06G-5,053G-5,044G-5,045G-5,045G	5,06	4,72
7					A2P1TU	IE00BLLZQS08	ISH.3-iSh.Mod.Ptf.U.ETF	1	6,01 G	6,023G-6,042G-6,046G-6,048G-6,045G-6,045G-6,048G-6,053G-6,058G-6,065G-6,053G-6,042G-6,043G-6,043G	6,14	5,17
7					A2P1TV	IE00BLLZQ805	ISH.3-iSh. Growth Ptf.U.ETF	1	6,86 G	6,88G-6,894G-6,901G-6,896G-6,894G-6,894G-6,9G-6,91G-6,928G-6,933G-6,931G-6,921G-6,921G-6,921G	7,15	5,63
11					A2N8RP	IE00BGDPWV87	iShsII-Asia Property Yld U.ETF	1	4,36 G	4,361G-4,401G-4,397G-4,4055G-4,4035G-4,403G-4,4065G-4,4065G-4,415G-4,4125G-4,3915G-4,3905G-4,394G-4,395G	4,42	3,84
7	US\$ 0,11	US\$ 0,06	16.01.25		A2N8RU	IE00BFM15T99	iShsIII-Core MSCI Jp.IMI U.ETF	1	5,76 G	5,74G-5,78G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,8G-5,81G-5,792G-5,795G-5,8G-5,803G	5,95	5,62
11					A2N9ZM	IE00BG5QQ390	iShs II-DL CB 0-3Y ESG SRI ETF	1	5,32 G	5,3206G-5,3304G-5,331G-5,3304G-5,3308G-5,3308G-5,3304G-5,323G-5,324G-5,324G-5,3158G-5,3152G-5,3152G-5,3152G	5,33	5,12
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	4,93 G	4,9268G-4,9423G-4,9422G-4,9418G-4,9408G-4,9417G-4,942G-4,9323G-4,9331G-4,9361G-4,9279G-4,9282G-4,9282G-4,9273G	4,95	4,69
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	4,88 G	4,887G-4,9075G-4,891G-4,8995G-4,905G-4,8975G-4,8995G-4,8865G-4,8735G-4,8825G-4,8815G-4,8815G-4,8805G-4,878G	5	4,02

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2N9FP	IE00BGL86Z12	BlackRock Asset Management Ireland Ltd. iShares IV-Electr.Veh.+Dr.Tech	1	6,9 G	6,912G-7,017G-7,012G-7,005G-7,006-6,999- 7G-6,998G-7,007G-7,022G-7,041G-7,039G- 7,023G-7,019G-7,025G-7,022G	7,6	5,23
6	US\$ 0,06	US\$ 0,06	12.06.25		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	9,59 G	9,616G-9,626G-9,617G-9,626G-9,622G-9,625G- 9,636G-9,66G-9,697G-9,702G-9,717G-9,705G- 9,705G-9,709G	10,8	8,04
6	US\$ 0,07	US\$ 0,06	12.06.25		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	4,93 G	4,938G-4,9675G-4,9735G-4,971G-4,9655G- 4,968G-4,9725G-4,981G-5G-5G-4,9865G- 4,986G-4,9865G-4,988G	5,05	3,99
6	US\$ 0,08	US\$ 0,1	12.06.25		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	5,39 G	5,366G-5,394G-5,396G-5,401G-5,4G-5,397G- 5,402G-5,399G-5,406G-5,411G-5,402G-5,402G- 5,409G-5,411G	5,89	4,77
11	Euro 0,18	Euro 0,15	12.12.24		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	7,35 G	7,364G-7,369G-7,367G-7,362G-7,345G-7,353G- 7,351G-7,361G-7,367G-7,374G-7,383G-7,382G- 7,379G-7,377G	7,81	6,44
3					A2PBNP	IE00BGSF1X88	iShs DL Treas.Bd 0-1yr UC.ETF	1	98,5 G	98,66G-8,66G-8,61G-8,73G-8,73G-8,71G- 8,76G-8,97G-8,97G-8,94G-9,04G-8,92G-8,95G- 8,97G	102,76	98,41
3	US\$ 0,21	US\$ 0,12	13.03.25		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,23 G	4,2327G-4,2337G-4,2316G-4,2367G-4,2369G- 4,2352G-4,2388G-4,2471G-4,2475G-4,246G- 4,2458G-4,2433G-4,2439G-4,2456G	4,92	4,22
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.CTB UE	1	5,74 G	5,754G-5,772G-5,78G-5,772G-5,766G-5,769G- 5,776G-5,786G-5,806G-5,809G-5,798G-5,798G- 5,8G-5,8G	5,88	4,72
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.CTB UE	1	8,6 G	8,607G-8,609G-8,602G-8,595G-8,58G-8,586G- 8,588G-8,61G-8,622G-8,625G-8,628G-8,625G- 8,623G-8,619G	8,76	7,1
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI Jap.ESG.Enh.CTB UE	1	6,39 G	6,379G-6,412G-6,416G-6,421G-6,422G-6,416G- 6,423G-6,418G-6,435G-6,438G-6,427G-6,427G- 6,437G-6,439G	6,81	5,46
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG Enh.CTB UE	1	9,52 G	9,539G-9,535G-9,53G-9,535G-9,533G-9,536G- 9,545G-9,578G-9,617G-9,628G-9,651G-9,637G- 9,638G-9,64G	10,69	7,89
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI Wld ESG Enh.CTB UE	1	8,53 G	8,547G-8,549G-8,548G-8,552G-8,547G-8,551G- 8,559G-8,581G-8,608G-8,618G-8,63G-8,618G- 8,618G-8,618G	9,27	7,1
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI Eur.ESG Enh.CTB UE	1	8 G	8,016G-8,019G-8,017G-8,013G-7,996G-8,003G- 8,007G-8,02G-8,019G-8,024G-8,033G-8,032G- 8,028G-8,025G	8,25	6,79
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	4,68 G	4,628G-4,6675G-4,669G-4,6725G-4,658G- 4,661G-4,6725G-4,684G-4,692G-4,6825G- 4,678G-4,6765G-4,6765G-4,674G	5,38	4,1
3					A2P9XA	IE00BMTX2B82	iShs-AEX UCITS ETF	1	8,88 G	8,881G-8,91G-8,92G-8,89G-8,87G-8,89G- 8,89G-8,9G-8,91G-8,93G-8,924G-8,923G- 8,92G-8,918G	9,18	7,59
6	Euro 0,05	Euro 0,16	12.06.25		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.CTB UE	1	7,61 G	7,62G-7,619G-7,614G-7,609G-7,595G-7,6G- 7,604G-7,623G-7,632G-7,634G-7,639G-7,636G- 7,634G-7,631G	7,92	6,42
6	US\$ 0,06	US\$ 0,06	12.06.25		A2PDNT	IE00BHZPJ346	iShsIV-MSCI Jap.ESG.Enh.CTB UE	1	5,78 G	5,771G-5,795G-5,797G-5,801G-5,803G-5,799G- 5,804G-5,799G-5,815G-5,818G-5,807G-5,808G- 5,817G-5,818G	6,21	4,97
6	US\$ 0,05	US\$ 0,05	12.06.25		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG Enh.CTB UE	1	9,22 G	9,241G-9,238G-9,233G-9,238G-9,236G-9,238G- 9,247G-9,28G-9,319G-9,327G-9,348G-9,337G- 9,338G-9,34G	10,41	7,66
6	US\$ 0,05	US\$ 0,07	12.06.25		A2PDNV	IE00BG11HV38	iShsIV-MSCI Wld ESG Enh.CTB UE	1	8,06 G	8,078G-8,08G-8,078G-8,083G-8,078G-8,083G- 8,09G-8,111G-8,136G-8,144G-8,154G-8,141G- 8,142G-8,144G	8,84	6,77
6	Euro 0,06	Euro 0,15	12.06.25		A2PDNW	IE00BHZPJ676	iShsIV-MSCI Eur.ESG Enh.CTB UE	1	6,96 G	6,976G-6,974G-6,973G-6,969G-6,958G-6,961G- 6,965G-6,976G-6,976G-6,98G-6,99G-6,988G- 6,986G-6,985G	7,32	6,02
4					A2PDT3	IE00BGPP8L80	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	8,98 G	8,985G-9G-9,01G-9,01G-9G-9G-9,02G-9,03G- 9,04G-9,06G-9,058G-9,058G-9,056G-9,056G	9,34	8,89

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,16	Euro 0,08	15.05.25		A2PDTS	IE00BGPP6697	BlackRock Asset Management Ireland Ltd. iShsII-\$ Treas.Bd 7-10yr U.ETF	1	4 G	4,0001G-4,0109G-4,0112G-4,0097G-4,0078G-4,0093G-4,0092G-3,9866G-3,983G-3,9898G-3,9857G-3,9857G-3,9839G-3,9845G	4,16	3,86
8	Euro 0,16	Euro 0,09	13.02.25		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,28 G	4,2814G-4,2928G-4,2926G-4,2918G-4,2916G-4,293G-4,2916G-4,2766G-4,2728G-4,2771G-4,2744G-4,2724G-4,2732G-4,2745G	4,32	4,11
8					A2PKUR	IE00BKBF6616	iShs VII-Core MSCI EMU UCI.ETF	1	8,51 G	8,514G-8,52G-8,51G-8,51G-8,49G-8,5G-8,51G-8,55G-8,56G-8,56G-8,58G-8,571G-8,571G-8,57G	9,03	8,43
7					A2PLYQ	IE00BK7Y2P34	iShsIII-GI.Govt Bond UCITS ETF	1	4,12 G	4,223G-4,22G-4,22G-4,22G-4,22G-4,22G-4,23G-4,22G-4,22G-4,22G-4,125G-4,125G	4,36	4,12
7	US\$ 0,15	US\$ 0,08	16.01.25		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	4,41 G	4,4185G-4,4375G-4,4555G-4,4555G-4,461G-4,466G-4,484G-4,4895G-4,503G-4,5065G-4,478G-4,475G-4,4745G-4,475G	5,44	4,23
3	Euro 0,08	Euro 0,09	13.03.25		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,28 G	4,277G-4,2894G-4,2913G-4,2919G-4,2905G-4,2923G-4,2915G-4,2802G-4,2789G-4,283G-4,2793G-4,2792G-4,2773G-4,2773G	4,35	4,1
3	Euro 0,12	Euro 0,13	13.03.25		A2PGVW	IE00BJSFR200	iShs Gbl Hi. Yld Corp Bd U.ETF	1	4,41 G	4,4105G-4,4201G-4,424G-4,4243G-4,4261G-4,4301G-4,427G-4,4271G-4,4278G-4,4271G-4,4165G-4,4165G-4,4165G-4,4165G	4,49	4,14
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,94 G	4,9391G-4,961G-4,9616G-4,9613G-4,9619G-4,9626G-4,9632G-4,9472G-4,954G-4,9617G-4,9504G-4,9504G-4,9504G-4,9499G	4,96	4,54
12	US\$ 0,03	US\$ 0,06	12.12.24		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.I.T.S.Adv.U.ETF	1	12,74 G	12,798G-2,786G-2,782G-2,774G-2,752G-2,766G-2,774G-2,832G-2,958G-2,972G-2,96G-2,942G-2,946G-2,95G	14,02	9,3
12	US\$ 0,04	US\$ 0,08	12.12.24		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.adv.U.ETF	1	5,93 G	5,936G-5,956G-5,951G-5,951G-5,952G-5,951G-5,956G-5,956G-5,943G-5,943G-5,945G-5,935G-5,937G-5,939G	7,07	5,78
12	US\$ 0,12	US\$ 0,23	12.12.24		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	5,91 G	5,915G-5,921G-5,906G-5,921G-5,928G-5,923G-5,93G-5,939G-5,93G-5,949G-5,95G-5,938G-5,941G-5,94G	6,97	5,33
12	US\$ 0,05	US\$ 0,09	12.12.24		A2PHCG	IE00BJ5JP212	iShs V-M.W.Co.Dis.Se.Adv.U.ETF	1	7,15 G	7,163G-7,192G-7,189G-7,191G-7,19G-7,184G-7,191G-7,217G-7,214G-7,229G-7,232G-7,217G-7,221G-7,216G	8,6	6,06
12	US\$ 0,08	US\$ 0,14	12.12.24		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.ESG U.E	1	5,08 G	5,085G-5,107G-5,104G-5,105G-5,103G-5,102G-5,108G-5,115G-5,103G-5,115G-5,119G-5,116G-5,117G-5,119G	5,73	4,92
8	£ 0,18	£ 0,07	13.02.25		A2QGKT	IE00BMDBMH44	iShsVII MSCI UK IMI ESGU ETF	1	6,45 G	6,459G-6,52G-6,53G-6,53G-6,51G-6,51G-6,53G-6,53G-6,53G-6,54G-6,532G-6,531G-6,524G-6,522G	6,7	6,42
7					A2QGKU	IE00BMDBMK72	iShsIII-MSCI Pac x-JpESG E.CTB	1	5,11 G	5,082G-5,105G-5,107G-5,11G-5,109G-5,102G-5,103G-5,112G-5,125G-5,129G-5,123G-5,119G-5,119G-5,118G	5,28	4,16
11	Euro 0,11	Euro 0,05	15.05.25		A2QFXF	IE00BMDBMN04	iShs II-iShs EO Green Bd ETF	1	4,01 G	4,0107G-4,0237G-4,0302G-4,0306G-4,0301G-4,0322G-4,0327G-4,026G-4,0276G-4,0296G-4,0201G-4,0201G-4,0239G-4,0239G	4,09	3,94
6	£ 0,06	£ 0,04	12.06.25		A2QDPY	IE00BMZ17T93	iShsIV-MSCI Wld.SRI UCITS ETF	1	8,76 G	8,783G-8,81G-8,81G-8,8G-8,79G-8,8G-8,81G-8,82G-8,85G-8,87G-8,859G-8,857G-8,852G-8,856G	8,98	8,54
11					A2QA0U	IE00BMDFDY08	iShsII-EO HY CB ESG SRI U.ETF	1	5,58 G	5,5824G-5,5966G-5,601G-5,5984G-5,598G-5,6014G-5,5998G-5,594G-5,5972G-5,599G-5,5898G-5,5898G-5,5878G-5,5878G	5,6	5,14
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,65 G	4,6493G-4,6585G-4,6597G-4,6588G-4,6588G-4,6588G-4,6588G-4,6418G-4,6436G-4,6462G-4,632G-4,632G-4,632G-4,632G	4,68	4,48
4	US\$ 0,06	US\$ 0,15	18.04.24		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,51 G	5,515G-5,515G-5,517G-5,523G-5,522G-5,523G-5,528G-5,533G-5,544G-5,552G-5,557G-5,551G-5,551G-5,551G	6,16	5,28
6					A2QAFK	IE00BMG6Z448	iShsIV-MSCI EM ex-China UCITS	1	5,05 G	5,05G-5,085G-5,09G-5,084G-5,083G-5,083G-5,092G-5,096G-5,117G-5,128G-5,107G-5,105G-5,106G-5,108G	5,13	4,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2QBZ0	IE00BMW42181	BlackRock Asset Management Ireland Ltd. iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	6,35 G	6,361G-6,366G-6,366G-6,347G-6,335G-6,341G-6,34G-6,329G-6,287G-6,293G-6,285G-6,284G-6,281G-6,28G	7,35	5,69
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	10,37 G	10,362G-0,412G-0,388G-0,42G-0,422G-0,408G-0,42G-0,426G-0,432G-0,412G-0,39G-0,386G-0,376G-0,386G	11,28	8,69
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,61 G	5,614G-5,655G-5,658G-5,646G-5,641G-5,641G-5,652G-5,653G-5,642G-5,654G-5,652G-5,648G-5,649G-5,648G	5,96	5,22
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	7,78 G	7,81G-7,808G-7,821G-7,785G-7,759G-7,771G-7,773G-7,792G-7,841G-7,863G-7,855G-7,853G-7,846G-7,849G	8,61	6,2
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	12,07 G	12,098G-2,102G-2,126G-2,146G-2,116G-2,124G-2,144G-2,174G-2,186G-2,192G-2,192G-2,192G-2,186G-2,184G	12,5	9,74
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	8,11 G	8,135G-8,161G-8,152G-8,14G-8,13G-8,141G-8,137G-8,157G-8,182G-8,162G-8,164G-8,162G-8,157G-8,155G	8,29	6,37
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	6,21 G	6,211G-6,22G-6,197G-6,19G-6,19G-6,194G-6,194G-6,22G-6,218G-6,218G-6,209G-6,214G-6,214G-6,212G	7,34	5,41
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	7,86 G	7,876G-7,889G-7,889G-7,892G-7,876G-7,88G-7,885G-7,889G-7,885G-7,898G-7,898G-7,898G-7,898G-7,897G	8,21	7,04
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	6,74 G	6,744G-6,749G-6,743G-6,75G-6,75G-6,749G-6,758G-6,765G-6,774G-6,783G-6,796G-6,789G-6,788G-6,79G	7,43	6,38
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	7,14 G	7,142G-7,17G-7,161G-7,168G-7,173G-7,17G-7,181G-7,19G-7,209G-7,229G-7,232G-7,226G-7,227G-7,227G	8,19	6,75
11					A2PY8F	IE00BKKKWJ26	iSh.2-DL Co.Bd ESG SRI UC. ETF	1	4,3 G	4,3078G-4,3285G-4,3281G-4,3312G-4,3298G-4,3307G-4,3338G-4,3296G-4,3252G-4,3294G-4,3191G-4,3191G-4,3191G-4,3191G	4,82	4,26
6					A2PV2S	IE00BJLKK341	iShs IV-MSCI EMU SRI UCITS ETF	1	7,94 G	7,948G-7,94G-7,94G-7,94G-7,91G-7,92G-7,92G-7,94G-7,95G-7,96G-7,966G-7,965G-7,962G-7,959G	8,21	6,8
6	Euro 0,09	Euro 0,08	12.06.25		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG SRI	1	5,02 G	5,0172G-5,0242G-5,0246G-5,025G-5,025G-5,025G-5,025G-5,0248G-5,0254G-5,0252G-5,02G-5,019G-5,019G-5,0182G	5,1	5,01
6	£ 0,13	£ 0,12	12.06.25		A2PW6S	IE00BJP26F04	iShsIV-LS Ultrash.Bd ESG U.ETF	1	5,79 G	5,828-5,795G-5,81G-5,81G-5,82G-5,81G-5,81G-5,82G-5,82G-5,82G-5,83G-5,824G-5,822G-5,821G-5,823G	6,13	5,79
7					A2PSPZ	IE00BKRWN659	iShares III-USD Dev.Bank Bds	1	4,51 G	4,5114G-4,5152G-4,5167G-4,5223G-4,5211G-4,5219G-4,5249G-4,5211G-4,5183G-4,5235G-4,5115G-4,5115G-4,5105G-4,5105G	5,04	4,51
6					A2PU3R	IE00BKP5L409	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,42 G	4,419G-4,47G-4,47G-4,47G-4,47G-4,47G-4,46G-4,44G-4,44G-4,45G-4,408G-4,408G-4,408G-4,408G	4,48	4,27
11					A2PTCF	IE00BKP5L730	iShsII-JPM Adv.USD EM Bd U.ETF	1	4,66 G	4,6587G-4,6844G-4,6842G-4,6832G-4,6857G-4,6862G-4,6851G-4,6726G-4,6775G-4,6829G-4,6747G-4,6718G-4,6725G-4,6746G	4,69	4,32
11	Euro 0,19	Euro 0,09	15.05.25		A2PSB1	IE00BH4G7D40	iSh.2-DL Co.Bd ESG SRI UC. ETF	1	3,98 G	3,9841G-4,0019G-4,0049G-4,004G-4,0025G-4,0042G-4,0032G-3,9907G-3,9862G-3,9905G-3,9808G-3,9808G-3,9808G-3,9808G	4,08	3,88
11	US\$ 0,3	US\$ 0,1	15.05.25		A2PSEQ	IE00BK4W7N32	iSh.2-DL Co.Bd ESG SRI UC. ETF	1	3,63 G	3,6298G-3,641G-3,6395G-3,6427G-3,642G-3,642G-3,6446G-3,6412G-3,6373G-3,6416G-3,6335G-3,6335G-3,6335G-3,6335G	4,15	3,63
11	US\$ 0,48	US\$ 0,16	15.05.25		A2PNJM	IE00BKF09C98	iShs II-DL HY CB ESG SRI U.ETF	1	3,92 G	3,9G-3,92G-3,92G-3,92G-3,92G-3,93G-3,93G-3,93G-3,93G-3,9185G-3,912G-3,9135G-3,9155G	4,5	3,84
11	Euro 0,36	Euro 0,11	15.05.25		A2PNJN	IE00BKLC5874	iShsII-EO HY CB ESG SRI U.ETF	1	4,54 G	4,5605G-4,58G-4,58G-4,58G-4,58G-4,59G-4,59G-4,59G-4,59G-4,5545G-4,5545G-4,5545G-4,5545G	4,63	4,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,09	US\$ 0,09	13.03.25		A2PNJP	IE00BK95B138	BlackRock Asset Management Ireland Ltd. iShs DL Treasury Bond UC.ETF	1	3,65 G	3,6563G-3,6609G-3,6599G-3,6629G-3,6618G-3,6624G-3,6647G-3,657G-3,654G-3,6564G-3,6567G-3,6547G-3,6536G-3,6553G	4,19	3,65
11					A2PNZM	IE00BJK55C48	iShsII-EO HY CB ESG SRI U.ETF	1	5,66 G	5,6572G-5,676G-5,6736G-5,6742G-5,6742G-5,6798G-5,6792G-5,6766G-5,68G-5,6812G-5,6752G-5,6744G-5,67G-5,67G	5,68	5,3
6					A2PRG1	IE00BKT6VQ12	iShsIV-iShares China C.B.U.ETF	1	5,99 G	5,987G-6,01G-6,02G-6,01G-6,02G-6,02G-6,02G-6,01G-6,02G-6,02G-5,989G-5,989G	6,02	5,94
7					A2PRG3	IE00BKT6FV49	iShsIII-Core MSCI Jp.IMI U.ETF	1	10,08 G	10,09G-0,13G-0,15G-0,15G-0,15G-0,14G-0,15G-0,18G-0,21G-0,22G-0,18G-0,188G-0,2G-0,2G	10,28	9,74
7					A2PRGZ	IE00BKT6BH25	iShs3-EO CBXF1-5Y ESG SRI UETF	1	5,15 G	5,145G-5,15G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,161G-5,161G	5,16	5,08
6					A2PQUB	IE00BKTLCJ87	iShsIV-Smart City Infrs.U.ETF	1	7,45 G	7,464G-7,48G-7,471G-7,471G-7,471G-7,474G-7,482G-7,489G-7,514G-7,517G-7,532G-7,52G-7,519G-7,519G	7,89	5,98
6	US\$ 0,03	US\$ 0,04	12.06.25		A2PQUC	IE00BKTLCJ87	iShsIV-Smart City Infrs.U.ETF	1	6,99 G	7,014G-7,032G-7,023G-7,026G-7,023G-7,027G-7,035G-7,039G-7,06G-7,067G-7,064G-7,057G-7,057G-7,058G	7,46	5,61
7	Euro 0,17	Euro 0,07	17.10.24		A2PKSQ	IE00BKB6H24	iShsIII-Core MSCI World U.ETF	1	8,97 G	8,9926G-8,9944G-8,9922G-8,9892G-8,9832G-8,9906G-8,992G-9,0038G-9,0346G-9,0436G-9,044G-9,0396G-9,0384G-9,0382G	9,04	7,1
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU Sreen.UE	1	9,26 G	9,273G-9,27G-9,263G-9,256G-9,236G-9,242G-9,25G-9,271G-9,284G-9,283G-9,289G-9,284G-9,285G-9,281G	9,45	7,74
6	Euro 0,05	Euro 0,17	12.06.25		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU Sreen.UE	1	7,75 G	7,761G-7,76G-7,755G-7,747G-7,73G-7,737G-7,741G-7,761G-7,77G-7,77G-7,775G-7,771G-7,769G-7,766G	8,09	6,62
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Europe Screen.UE	1	9,05 G	9,069G-9,07G-9,068G-9,063G-9,044G-9,052G-9,058G-9,071G-9,072G-9,074G-9,085G-9,084G-9,081G-9,079G	9,3	7,68
6	Euro 0,05	Euro 0,16	12.06.25		A2N48E	IE00BFNM3F38	iShs IV-MSCI Europe Screen.UE	1	7,56 G	7,579G-7,577G-7,575G-7,57G-7,556G-7,563G-7,565G-7,578G-7,579G-7,579G-7,588G-7,588G-7,586G-7,583G	7,93	6,55
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	13,42 G	13,458G-3,46G-3,46G-3,446G-3,438G-3,446G-3,448G-3,478G-3,558G-3,574G-3,564G-3,554G-3,558G-3,56G	13,57	9,77
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA Scr.UETF	1	10,86 G	10,888G-0,882G-0,876G-0,88G-0,874G-0,882G-0,892G-0,93G-0,98G-0,99G-1,016G-1,002G-1,002G-1,006G	12,13	8,84
6	US\$ 0,05	US\$ 0,05	12.06.25		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA Scr.UETF	1	10,04 G	10,064G-0,062G-0,054G-0,06G-0,054G-0,06G-0,072G-0,106G-0,15G-0,16G-0,182G-0,17G-0,17G-0,174G	11,27	8,19
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld Scr.ETF	1	9,41 G	9,43G-9,432G-9,429G-9,432G-9,426G-9,431G-9,438G-9,467G-9,502G-9,51G-9,522G-9,508G-9,508G-9,509G	10,27	7,71
6	US\$ 0,05	US\$ 0,07	12.06.25		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld Scr.ETF	1	8,52 G	8,533G-8,536G-8,531G-8,536G-8,53G-8,537G-8,543G-8,568G-8,6G-8,607G-8,617G-8,603G-8,604G-8,605G	9,36	7,03
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Jap.Scr.UETF	1	6,24 G	6,233G-6,261G-6,266G-6,271G-6,273G-6,267G-6,272G-6,269G-6,285G-6,29G-6,279G-6,28G-6,288G-6,292G	6,63	5,28
6	US\$ 0,06	US\$ 0,06	12.06.25		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Jap.Scr.UETF	1	5,54 G	5,531G-5,553G-5,556G-5,561G-5,563G-5,559G-5,562G-5,561G-5,574G-5,577G-5,57G-5,571G-5,579G-5,582G	5,94	4,7
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EM IMI SCR.	1	6,44 G	6,455G-6,471G-6,476G-6,471G-6,469G-6,471G-6,481G-6,488G-6,512G-6,51G-6,502G-6,501G-6,502G-6,504G	6,68	5,34
6	US\$ 0,08	US\$ 0,07	12.06.25		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EM IMI SCR.	1	5,59 G	5,602G-5,616G-5,621G-5,618G-5,611G-5,614G-5,621G-5,629G-5,651G-5,65G-5,639G-5,639G-5,64G-5,641G	5,86	4,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A2JHXR	IE00BD3V0B10	BlackRock Asset Management Ireland Ltd. iShsV-S&P U.S. Banks UCITS ETF	1	5,84 G	5,9-5,842G-5,883G-5,883G-5,892G-5,902G-5,902G-5,908G-5,919G-5,964G-5,951G-5,959G-5,949G-5,95G-5,95G	6,71	4,4
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	50,76 G	50,87G-1,04G-1,04G-0,96G-0,94G-0,93G-0,99G-1,08G-1,27G-1,25G-1,12G-1,12G-1,13G-1,13G	51,27	40,91
7					A2JK8Z	IE00BFZPF546	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	4,51 G	4,502G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,54G-4,54G-4,541G-4,5365G-4,5715-4,538G-4,539G	4,57	4,44
12					A2JKT0	IE00BFM6TD65	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	5,42 G	5,413G-5,44G-5,43G-5,44G-5,44G-5,44G-5,43G-5,42G-5,44G-5,45G-5,444G-5,44G-5,442G-5,443G	5,57	5,41
7					A2JKT1	IE00BFM6T814	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	5,05 G	5,05G-5,09G-5,08G-5,09G-5,08G-5,09G-5,09G-5,09G-5,09G-5,09G-5,074G-5,071G-5,071G-5,074G	5,26	4,99
8	US\$ 0,17	US\$ 0,1	13.02.25		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,15 G	4,1546G-4,1543G-4,1519G-4,1564G-4,1572G-4,1556G-4,159G-4,1523G-4,1507G-4,1536G-4,1541G-4,1522G-4,1528G-4,1545G	4,7	4,15
11					A2JKTX	IE00BFM6T921	iShsII-Dev.Mkts Prop.Yld U.ETF	1	4,98 G	4,973G-5,01G-5,01G-5,01G-5,01G-5,01G-5,02G-5,01G-5,01G-5,02G-5,038G-5,017G-5,019G-5,02G	5,58	4,46
3					A2JKTY	IE00BFM6TB42	iShs Global Corp Bd UCITS ETF	1	4,92 G	4,9185G-4,94G-4,96-4,94G-4,94G-4,94G-4,95G-4,95G-4,94G-4,94G-4,95G-4,9465G-4,942G-4,9435G-4,9445G	5	4,89
6					A2JKTZ	IE00BFM6TC58	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,8 G	3,8085G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,81G-3,8G-3,81G-3,802G-3,7995G-3,801G-3,802G	4,48	3,73
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	8,24 G	8,267G-8,317G-8,312G-8,319G-8,318G-8,319G-8,324G-8,338G-8,435G-8,45G-8,446G-8,432G-8,437G-8,439G	9,57	6,7
7	US\$ 0,52	US\$ 0,19	16.01.25		A2JMGF	IE00BG0J4957	iShsIII-Br.DL HY Corp.Bd U.ETF	1	4,15 G	4,15G-4,1501G-4,1518G-4,1504G-4,1511G-4,1542G-4,1581G-4,1605G-4,1622G-4,1575G-4,158G-4,158G-4,158G	4,74	4
7	Euro 0,42	Euro 0,15	16.01.25		A2JMZE	IE00BG0J4B71	iShsIII-IS.H.Y. Corp.Bd U.ETF	1	5 G	4,999G-5,0168G-5,0204G-5,0212G-5,0212G-5,0214G-5,0214G-5,0214G-5,0264G-5,0272G-5,0128G-5,0128G-5,0128G-5,0128G	5,03	4,69
6	Euro10,03	Euro 8,94	12.06.25		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	1.875 G	1877,2G-85,2G-4,8G-3,4G-3,2G-3,8G-4,6G-5,6G-92,6G-4G-4,6G-2G-2,2G-2,6G	1.894,6	1.467
4					A2JQ2G	IE00BZ1NCS44	iShs VI-Bloomb.R.S.Comm.UC.ETF	1	6,65 G	6,646G-6,68G-6,68G-6,69G-6,7G-6,7G-6,71G-6,71G-6,72G-6,7G-6,703G-6,692G-6,673G-6,675G	7,62	6,44
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	10,55 G	10,574G-0,59G-0,58G-0,586G-0,596G-0,6G-0,614G-0,652G-0,644G-0,654G-0,678G-0,652G-0,658G-0,656G	11,59	8,43
11	US\$ 0,23	US\$ 0,13	15.05.25		A2JQ2J	IE00BDDRDW15	iShsII-JPM Adv.USD EM Bd U.ETF	1	3,63 G	3,6274G-3,6441G-3,6421G-3,6451G-3,6481G-3,6466G-3,6497G-3,6486G-3,6505G-3,6549G-3,6388G-3,6388G-3,6388G-3,6388G	4,14	3,61
6	US\$ 0,02	US\$ 0,02	12.06.25		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	9,09 G	9,12G-9,152G-9,151G-9,159G-9,159G-9,159G-9,164G-9,178G-9,29G-9,301G-9,291G-9,288G-9,289G-9,292G	10,52	7,36
3					A2JNLG	IE00BZ173W74	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	5,86 G	5,85G-5,88G-5,88G-5,89G-5,89G-5,89G-5,89G-5,9G-5,91G-5,9G-5,9G-5,896G-5,905G-5,907G	6,06	5,84
6					A2JNLH	IE00BZ17CN18	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	5,79 G	5,782G-5,81G-5,81G-5,82G-5,82G-5,82G-5,82G-5,83G-5,83G-5,83G-5,828G-5,823G-5,826G-5,827G	5,97	5,78
6					A2JNLJ	IE00BGCSB447	iShsIV-DL Ultrashort Bd U.ETF	1	5,18 G	5,186G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,21G-5,21G-5,2G-5,198G-5,193G-5,193G-5,196G	5,4	5,17
4					A2JNLK	IE00BZ171348	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	4,07 G	4,063G-4,09G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,0935G-4,09G-4,0885G-4,0895G	4,16	4,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,08	US\$ 0,05	12.06.25		A2DX7X	IE00BDZZTM54	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI Wld.SRI UCITS ETF	1	8,44 G	8,458G-8,462G-8,457G-8,461G-8,453G-8,457G-8,463G-8,481G-8,51G-8,515G-8,527G-8,515G-8,515G-8,515G	9,23	7,09
6	US\$ 0,01	US\$ 0,03	12.06.25		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	8,52 G	8,548G-8,593G-8,59G-8,593G-8,594G-8,598G-8,601G-8,619G-8,685G-8,688G-8,689G-8,676G-8,68G-8,683G	9,63	6,45
3					A2H5ET	IE00BYZ28W67	iShs Core FTSE 100 UCITS ETF	1	6,98 G	6,994G-7G-7,01G-7,01G-7,01G-7,02G-7,02G-7,03G-7,03G-7,03G-7,041G-7,035G-7,032G-7,028G	7,31	6,94
3					A2H5EU	IE00BYWZ0440	iShs Gbl Hi.Yld Corp Bd U.ETF	1	5,6 G	5,589G-5,61G-5,61G-5,61G-5,61G-5,61G-5,62G-5,62G-5,62G-5,62G-5,609G-5,609G-5,609G-5,609G	5,67	5,51
7					A2H5EV	IE00BYZ28V50	iShsIII-Gl.Govt Bond UCITS ETF	1	4,02 G	4,0195G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,03G-4,03G-4,04G-4,034G-4,03G-4,031G-4,032G	4,13	4,02
7	£ 0,17	£ 0,07	16.01.25		A2H6ZS	IE00BF540Y54	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	5,37 G	5,367G-5,39G-5,4G-5,4G-5,4G-5,4G-5,41G-5,4G-5,4G-5,41G-5,399G-5,399G-5,397G-5,4G	5,5	5,37
7					A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,88 G	4,8758G-4,8881G-4,8881G-4,8913G-4,8902G-4,8906G-4,8907G-4,8794G-4,8802G-4,8836G-4,877G-4,8773G-4,8773G-4,8773G	4,9	4,74
6					A2JE36	IE00BDFJYP58	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	6,03 G	6,014G-6,06G-6,06G-6,06G-6,06G-6,06G-6,07G-6,06G-6,07G-6,07G-6,068G-6,062G-6,064G-6,065G	6,12	5,91
3					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	5,02 G	5,023G-5,0288G-5,0288G-5,0284G-5,0278G-5,0286G-5,028G-5,0178G-5,0168G-5,0182G-5,0134G-5,012G-5,012G-5,012G	5,04	4,92
11	Euro 0,21	Euro 0,08	15.05.25		A2JBMD	IE00BF5GB717	iShs II-EUR.F.R.Bd Adv.U.ETF	1	5,03 G	5,0346G-5,0422G-5,0418G-5,042G-5,043-5,0412G-5,0406G-5,0414-5,0416G-5,0406-5,0406G-5,041G-5,0406G-5,0356G-5,0354G-5,0354G-5,0346G	5,11	5,01
11					A2JE3Z	IE00BDFGJ627	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	5,31 G	5,307G-5,31G-5,31G-5,32G-5,32G-5,32G-5,32G-5,34G-5,34G-5,34G-5,336G-5,332G-5,334G-5,335G	5,52	5,3
12					A2JGQE	IE00BFMM8Y81	iShsV-Spain Govt Bd UCITS ETF	1	4,76 G	4,759G-4,78G-4,78G-4,78G-4,78G-4,79G-4,79G-4,79G-4,8G-4,8G-4,8015G-4,7985G-4,8G-4,801G	4,97	4,76
12					A2JGQJ	IE00BFMM9235	iShsV-Italy Govt Bd UCITS ETF	1	5,19 G	5,193G-5,21G-5,21G-5,22G-5,22G-5,22G-5,22G-5,23G-5,23G-5,24G-5,239G-5,234G-5,236G-5,238G	5,4	5,19
6	US\$ 8,93	US\$ 8,91	12.06.25		A2JAE2	IE00BF2QSQ20	iShsIV-Edge MSCI USA Q.F.U.ETF	1	1.862,6 G	1866,4G-70,4G-69G-9,6G-8,8G-70,2G-2,6G-8G-83,4G-4,6G-52,8G-2,8G-2,8G-2,8G	1.908,4	1.809
6	US\$ 0,07	US\$ 0,07	12.06.25		A2JAE3	IE00BFF5RX68	iShsIV-Edge MSCI USA V.F.U.ETF	1	5,86 G	5,858G-5,88G-5,87G-5,88G-5,88G-5,88G-5,89G-5,9G-5,92G-5,92G-5,88G-5,87G-5,873G-5,874G	5,92	5,57
6	US\$ 0,03	US\$ 0,05	12.06.25		A2JAE4	IE00BFF5RZ82	iShsIV-Edge MSCI USA M.F.U.ETF	1	8,87 G	8,88G-8,91G-8,9G-8,91G-8,91G-8,92G-8,92G-8,95G-9G-9,01G-9,015G-8,997G-9,002G-9,004G	9,24	8,75
3	US\$ 0,08	US\$ 0,03	13.03.25		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	4,61 G	4,6162G-4,6266G-4,6308G-4,6272G-4,6211G-4,6231G-4,6305G-4,6358G-4,653G-4,6545G-4,6469G-4,6459G-4,647G-4,649G	4,79	3,82
11	£ 0,22	£ 0,1	13.02.25		A2JDYG	IE00BDZVH859	iShsII-\$ TIPS UCITS ETF	1	5,46 G	5,58G-5,6G-5,62G-5,63G-5,62G-5,62G-5,62G-5,61G-5,61G-5,62G-5,49G-5,49G-5,49G-5,49G	5,72	5,46
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,29 G	5,301G-5,3284G-5,3284G-5,3284G-5,3244G-5,3272G-5,3224G-5,3008G-5,3038G-5,3098G-5,3028G-5,3004G-5,2958G-5,2982G	5,4	5,06
11					A2JDYL	IE00BDZVHD04	iShsII-Dev.Mkts Prop.Yld U.ETF	1	5,79 G	5,804G-5,82G-5,82G-5,83G-5,83G-5,83G-5,83G-5,814G-5,817G	5,87	5,54
6	US\$ 0,01	US\$ 0,02	12.06.25		A2JDYM	IE00BDZVHG35	iShsIV-NASDAQ US Biotech.U.ETF	1	5,29 G	5,29G-5,33G-5,33G-5,33G-5,34G-5,34G-5,35G-5,34G-5,34G-5,34G-5,297G-5,297G-5,297G-5,297G	6,51	4,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 0,04	Euro 0,13	12.06.25		A2JDDB	IE00BG13YG34	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	7,25 G	7,258G-7,29G-7,29G-7,28G-7,26G-7,27G-7,27G-7,28G-7,28G-7,28G-7,271G-7,27G-7,268G-7,266G	7,67	7,21
6	Euro 0,07	Euro 0,18	12.06.25		A2JDDC	IE00BG13YH41	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	6,5 G	6,507G-6,53G-6,52G-6,52G-6,51G-6,51G-6,51G-6,53G-6,52G-6,52G-6,523G-6,522G-6,52G-6,518G	6,76	6,33
6	Euro 0,05	Euro 0,13	12.06.25		A2JDDD	IE00BG13YJ64	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	8,75 G	8,754G-8,77G-8,77G-8,78G-8,76G-8,77G-8,78G-8,8G-8,81G-8,82G-8,812G-8,812G-8,808G-8,806G	9,2	8,64
4	Euro 0,15	Euro 0,18	17.10.24		A2JDDE	IE00BG13YK79	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	6,86 G	6,869G-6,88G-6,88G-6,88G-6,87G-6,87G-6,88G-6,88G-6,87G-6,88G-6,878G-6,878G-6,875G-6,873G	7,13	6,81
6	Euro 0,05	Euro 0,16	12.06.25		A2JDDF	IE00BG13YL86	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	7,07 G	7,074G-7,1G-7,1G-7,1G-7,08G-7,09G-7,09G-7,1G-7,11G-7,11G-7,097G-7,097G-7,094G-7,094G	7,42	6,95
6	US\$ 0,04	US\$ 0,05	12.06.25		A2JDDG	IE00BG13YZ23	iShsIV-STXX USA Eq.Mul.U.ETF	1	7,64 G	7,653G-7,7G-7,7G-7,71G-7,7G-7,7G-7,72G-7,74G-7,77G-7,78G-7,755G-7,741G-7,745G-7,746G	7,78	7,38
4	US\$ 0,12	US\$ 0,11	17.10.24		A2JDDH	IE00BD93YH54	iShs VI-E.S&P 500 Min.Vol.U.E.	1	7,78 G	7,8G-7,82G-7,82G-7,83G-7,83G-7,83G-7,84G-7,87G-7,89G-7,91G-7,931G-7,905G-7,898G-7,902G	8,04	7,73
6	US\$ 0,07	US\$ 0,11	12.06.25		A2JDDJ	IE00BFYTYS33	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	5,33 G	5,341G-5,36G-5,36G-5,37G-5,36G-5,36G-5,37G-5,38G-5,39G-5,39G-5,385G-5,379G-5,379G-5,38G	5,67	4,54
4					A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	6,25 G	6,241G-6,266G-6,26G-6,274G-6,279G-6,282G-6,286G-6,287G-6,303G-6,265G-6,262G-6,258G-6,254G-6,256G	7,27	6,14
11	US\$ 0,23	US\$ 0,12	15.05.25		A2DS7Y	IE00BZ048579	iShs II-DL CB 0-3Y ESG SRI ETF	1	4,24 G	4,2425G-4,246G-4,2432G-4,251G-4,2504G-4,2485G-4,2516G-4,2551G-4,2541G-4,2551G-4,2533G-4,2508G-4,2486G-4,2503G	4,89	4,24
6	US\$ 0,07	US\$ 0,08	12.06.25		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	3,48 G	3,479G-3,4929G-3,4897G-3,4935G-3,4923G-3,4926G-3,4947G-3,4895G-3,486G-3,4894G-3,4783G-3,4767G-3,4761G-3,4776G	3,99	3,48
6					A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	14,35 G	14,386G-4,4G-4,384G-4,392G-4,396G-4,396G-4,418G-4,454G-4,506G-4,512G-4,54G-4,512G-4,516G-4,52G	16,07	11,96
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	8,51 G	8,516G-8,554G-8,581G-8,555G-8,547G-8,541G-8,547G-8,555G-8,567G-8,558G-8,557G-8,561G-8,557G-8,558G	9,34	7,55
8					A0X8SG	IE00B3VWN179	iShs VII-\$TBd1-3yr U.ETF DLAcc	1	103,23 G	103,226G-3,34G-3,27G-3,41G-3,39G-3,38G-3,46-3,47G-3,47G-3,46G-3,47G-3,218G-3,218G-3,218G	107,69	103,2
8					A0X8SH	IE00B3VWN393	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	118,1 G	118,295G-8,29G-8,21G-8,34G-8,35G-8,325G-8,425G-8,19G-8,115G-8,175G-7,89G-7,89G-7,89G-7,89G	131,16	117,89
8					A0X8SJ	IE00B3VWN518	iShs VII-\$TBd7-10yr U.ETF DL A	1	126,9 G	127,205G-7,195G-7,11G-7,235G-7,23G-7,235G-7,295G-7,28-6,915G-6,81-6,9G	145	126,81
6					A2DWAW	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	5,33 G	5,336G-5,369G-5,357G-5,363G-5,379G-5,376G-5,382G-5,372G-5,372G-5,365G-5,372G-5,368G-5,37G-5,372G	6,54	4,76
7					A2DWBL	IE00BZ043R46	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,8 G	4,799G-4,81G-4,81G-4,82G-4,82G-4,82G-4,82G-4,82G-4,83G-4,83G-4,827G-4,8225G-4,825G-4,826G	4,99	4,8
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	6,95 G	6,954G-6,994G-6,998G-7,005G-7,004G-7,005G-7,013G-7,013G-7,031G-7,027G-7,036G-7,029G-7,03G-7,031G	7,62	5,71
7	Euro 0,05	Euro 0,04	17.10.24		A2DXN7	IE00BD8PH174	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	4,43 G	4,427G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,42G-4,44G-4,44G-4,4315G-4,4315G-4,4315G-4,4315G	4,48	4,32
6	Euro 0,07	Euro 0,06	12.06.25		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	2,89 G	2,9051G-2,9139G-2,9169G-2,9145G-2,91G-2,9121G-2,9111G-2,885G-2,8763G-2,8863G-2,8804G-2,8785G-2,8788G-2,8799G	3,16	2,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2DVK8	IE00BD0B9B76	BlackRock Asset Management Ireland Ltd. iShsIV-Inc. and Div. UCITS ETF	1	7,9 G	7,911G-7,956G-7,948G-7,955G-7,945G-7,95G-7,96G-7,971G-7,984G-7,989G-7,986G-7,982G-7,984G-7,984G	8,4	6,64
6					A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	11,31 G	11,338G-1,338G-1,332G-1,336G-1,336-1,33G-1,332G-1,33-1,336-1,344G-1,368G-1,398G-1,406-1,416-1,41G-1,424G-1,412G-1,41G-1,412G	12,31	9,45
3					A2DUC0	IE00BF3NC260	iShs EO H.Yield Corp Bd U.ETF	1	5,95 G	5,945G-5,95G-5,95G-5,95G-5,95G-5,95G-5,96G-5,97G-5,98G-5,97G-5,965G-5,965G-5,965G-5,965G	6,15	5,92
6	Euro 0,14	Euro 0,13	12.06.25		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,59 G	4,5889G-4,6036G-4,6057G-4,6044G-4,6049G-4,6048G-4,6043G-4,5994G-4,6026G-4,6076G-4,5962G-4,5962G-4,5945G-4,5945G	4,68	4,37
7					A2DUC3	IE00BF11F565	iShsIII-Core EO Corp.Bd U.ETF	1	5,29 G	5,29G-5,3G-5,31G-5,31G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	5,31	5,23
11	Euro 0,26	Euro 0,11	15.05.25		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,32 G	4,3231G-4,3278G-4,3318G-4,3317G-4,3319G-4,3311G-4,3311G-4,3318G-4,3321G-4,3321G-4,3244G-4,3244G-4,3244G-4,3237G	4,42	4,28
11	Euro 0,25	Euro 0,12	15.05.25		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	3,99 G	3,9891G-3,9992G-3,9994G-3,9975G-3,9977G-3,9992G-3,9979G-3,9924G-3,9941G-3,9973G-3,9921G-3,9921G-3,9907G-3,9907G	4,05	3,82
3	Euro 0,14	Euro 0,09	13.03.25		A2DUCY	IE00BF3N6Y61	iShs DL Corp Bond UCITS ETF	1	3,7 G	3,7035G-3,72G-3,73G-3,73G-3,73G-3,73G-3,73G-3,71G-3,7G-3,71G-3,703G-3,703G-3,7005G-3,7005G	3,73	3,59
3					A2DUCZ	IE00BF3N7094	iShs EO H.Yield Corp Bd U.ETF	1	6,07 G	6,066G-6,09G-6,09G-6,09G-6,08G-6,09G-6,09G-6,09G-6,09G-6,085G-6,085G-6,085G-6,085G	6,1	5,96
7					A40X3Z	IE000R4ZNTN3	iShs III-iS.MSCI W.ex-USA ETF	1	4,91 G	4,918G-4,9305G-4,9305G-4,931G-4,9255G-4,926G-4,93G-4,9375G-4,9405G-4,943G-4,925G-4,921G-4,921G-4,921G	5,07	4,1
7					A4127M	IE000DVLBQ03	iShs III-S&P 500 Equ.WeI.ETF	1	5,36 G	5,382G-5,383G-5,378G-5,383G-5,383G-5,386G-5,389G-5,388G-5,402G-5,405G	5,41	5
11					A4127N	IE000NVM56L3	iShs II-EUR.F.R.Bd Adv.U.ETF	1	5,03 G	5,0348G-5,0408G-5,0418G-5,0422G-5,0422G-5,0422G-5,043G-5,0436G-5,0436G-5,0348G-5,0348G-5,0348G-5,0348G	5,04	4,96
8					A412WH	IE000YIXESS9	iShs VII-iShs S&P 500 3%Capped	1	4,96 G	4,962G-4,9645G-4,9665G-4,9695G-4,9695G-4,971G-4,976G-4,991G-5,01G-5,015G	5,02	4,44
4					A414JA	IE000QZ7JON9	iShs VI-iShs MSCI USA Swap ETF	1	5,35 G	5,365G-5,3812G-5,3788G-5,3812G-5,3792G-5,382G-5,3848G-5,3936G-5,417G-5,4234G-5,406G-5,4G-5,401G-5,401G	5,42	4,14
4					A414JB	IE000YD0IAD2	iShs VI-iShs MSCI USA Swap ETF	1	5,36 G	5,371G-5,3836G-5,3814G-5,3814G-5,3796G-5,3824G-5,385G-5,3936G-5,4172G-5,424G-5,413G-5,408G-5,408G-5,408G	5,42	4,14
7					A40XDD	IE000BUIVY49	iShs III-EO Cor.Bd Enh.Act.ETF	1	5,08 G	5,0906G-5,1032G-5,107G-5,108G-5,1102G-5,1106G-5,1118G-5,1072G-5,113G-5,1144G-5,094G-5,092G-5,092G-5,093G	5,11	4,95
8					A40V3W	IE000SVXJH05	iShs VII-Nasdaq 100 ex-Top 30	1	4,38 G	4,412G-4,4125G-4,4085G-4,416G-4,4155G-4,4185G-4,4185G-4,432G-4,463G-4,467G-4,468G-4,467G-4,467G-4,467G	4,54	3,52
8					A40V3X	IE000Z7P04F4	iShs VII-Nasdaq 100 Top 30	1	4,4 G	4,414G-4,4225G-4,422G-4,4245G-4,42G-4,4225G-4,428G-4,4495G-4,4725G-4,477G-4,47G-4,4645G-4,465G-4,465G	4,48	3,4
6					A40V3Y	IE000JLXYKJ8	iShs4-iShs.EUR.Gov Bd0-3m ETF	1	5,04 G	5,053G-5,0734G-5,0734G-5,0734G-5,0734G-5,0734G-5,0734G-5,0734G-5,0734G-5,0734G-5,036G-5,036G-5,036G-5,036G	5,07	4,85
6	Euro 0,07	Euro 0,05	12.06.25		A40SRA	IE000VNGJFV0	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	5 G	4,9926G-4,9996G-5,0026G-5,0028G-5,003G-5,003G-5,0032G-4,9905G-4,9914G-4,993G-4,988G-4,9889G-4,9889G-4,9889G	5,05	4,89
11					A419YS	IE00043L4HU0	iShs2-iSh.USD Tr.Bd10-20yr ETF	1	5 G	5,029G-5,028G-5,029G-5,027G-5,023G-5,025G-5,023G-4,986G-4,978G-4,991G	5,06	4,98
3					A419Z0	IE000PLCL3C9	iShs Global Corp Bd UCITS ETF	1	5,02 G	5,0034G-5,0176G-5,0268G-5,0288G-5,0288G-5,0286G-5,0286G-5,0132G-5,017G-5,02G	5,03	4,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A419Z1	IE000QWO5FT3	BlackRock Asset Management Ireland Ltd. iShs IV-iShs MSCI Japan SRI	1	5,08 G	5,071G-5,073G-5,078G-5,078G-5,075G-5,075G-5,078G-5,096G-5,111G-5,113G	5,15	5,03
12					A417HK	IE000IAXNM41	iShs V-iShs Eur.Defence ETF	1	4,96 G	4,9755G-4,997G-4,979G-4,9635G-4,9625G-4,9755G-4,9835G-4,994G-5,018G-5,015-5,016G-4,994G-4,99G-4,99G-4,99G	5,22	4,9
6	sfrs 6,38	sfrs 6	16.07.24		A0DPEL	CH0019852802	BlackRock Asset Management Schweiz AG iShares SMIM ETF (CH)	1	318,65 G	320,15-18,65G-21,15G-0,2G-19,65G-9G-9,25G-9,15G-9,35-9,2G-8,85G-8,8G-8,3G-8,3G-8,3G-8,3G	321,55	260,95
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	234,35 G	234,35G-5,75G-5,15G-5,05G-4,5G-4,45G-4,55G-2,75G-3,1G-3,2G-3,85G-3,05G-3,1G-3,1G	245,1	187,24
6	sfrs 3,94	sfrs 4,28	16.07.24		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	155,5 G	155,66G-6,64G-6,36G-6,18G-5,9G-5,98G-5,86G-5,88G-5,56G-5,56G-5,36G-5,12G-5,02G-5,02G	165,66	138,08
6	sfrs 1,28	sfrs 1,32	16.07.24		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	112,18 G	112,18G-2,4G-2,46G-2,38G-2,4G-2,24G-2,28G-2,2G-2,14G-2,24G-2,18G-2,18G-2,18G-2,18G	114,9	104,58
6	sfrs 0,78	sfrs 1,08	16.07.24		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	104,43 G	104,431G-4,47G-4,39G-4,42G-4,37G-4,33G-4,27G-4,1G-4,21G-4,21G-4,23G-4,23G-4,23G-4,23G	105,32	98,78
1					A1W37K	FR0011550193	BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF	1	17,38 G	17,412G-7,42G-7,414G-7,402G-7,37G-7,384G-7,39G-7,42G-7,428G-7,43G-7,45G-7,444G-7,44G-7,436G	17,79	14,74
1	Euro 0,11	Euro 0,12	02.05.25		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	15,62 G	15,658G-5,662G-5,65G-5,644G-5,618G-5,63G-5,638G-5,664G-5,668G-5,67G-5,688G-5,682G-5,676G-5,674G	16,12	13,31
1					A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	26,48 G	26,547G-6,551G-6,532G-6,541G-6,536G-6,55G-6,576G-6,669G-6,785G-6,81G-6,869-6,864G-6,81G-6,818G-6,818G	29,52	21,88
1					A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	20,21 G	20,261G-0,293G-0,287G-0,273G-0,266G-0,281G-0,287G-0,313G-0,4G-0,421G-0,407G-0,385G-0,386G-0,388G	20,42	15,89
1					A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	17,03 G	17,074G-7,064G-7,052G-7,026G-6,988G-7,012G-7,022G-7,068G-7,104G-7,1G-7,1G-7,09G-7,09G-7,082G	17,48	14,3
1	Euro 0,36	Euro 0,4	02.05.25		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	13,14 G	13,166G-3,16G-3,152G-3,136G-3,108G-3,12G-3,132G-3,166G-3,19G-3,19G-3,184G-3,18G-3,18G-3,174G	13,9	11,37
9	Euro 0,33	Euro 0,38	08.11.24		A0F6CX	FR0010150458	BNP P.EASY CAC40 ESG UCITS ETF	1	12,83 G	12,842G-2,888G-2,854G-2,84G-2,812G-2,834G-2,838G-2,872G-2,872G-2,866G-2,818G-2,79G-2,788G-2,79G	13,17	10,8
1					A3D571	IE0004J37T45	BNP Par.Easy-S&P 500 SAS U.ETF	1	14,38 G	14,416G-4,436G-4,422G-4,428G-4,418G-4,432G-4,448G-4,502G-4,556G-4,57G-4,586G-4,558G-4,558G-4,546G	16,13	12,04
1					A3EWYS	IE000FF2EBQ8	BNP P.E.I-Ea.ECPI GI.ESG Inf.E	1	80,85 G	80,72G-0,86G-0,78G-0,88G-0,85G-0,84G-0,92G-0,93G-0,99G-1,13G-1,26G-1,17G-1,19G-1,18G	81,97	68,2
1					A3ERF1	IE000W8HP9L8	BPEI-MS.Wldl Min TE ETF	1	13,83 G	13,86G-3,842G-3,842G-3,876G-3,868G-3,876G-3,888G-3,928G-3,974G-3,994G-3,978G-3,966G-3,966G-3,966G	15,05	11,42
1					A40HTC	IE000YARBD10	BNPP Easy-ESG ENHANCED JAPAN	1	9,92 G	9,907G-9,954G-9,955G-9,967G-9,968G-9,958G-9,971G-9,966G-9,984G-9,995G-9,975G-9,977G-9,991G-9,993G	10,6	8,31
1					A40HTE	IE0007QB4QS2	BNPP Easy-ESG ENHANCED WORLD	1	10,54 G	10,566G-0,54G-0,554G-0,566G-0,558G-0,562G-0,574G-0,588G-0,62G-0,628G-0,622G-0,614G-0,614G-0,614G	11,42	8,79
1					A40HTF	IE0000LVTJ08	BNPP Easy-ESG ENHANCED US	1	10,96 G	10,98G-0,98G-0,976G-0,986G-0,984G-0,988G-1G-1,04G-1,084G-1,098G-1,12G-1,096G-1,098G-1,098G	12,35	9,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A40943	IE0004HBJKG0	BNP PARIBAS ASSET MANAGEMENT France BNPP-MSCI ACWI SRI PAB UC.ETF	1	10,91 G	10,934G-0,934G-0,932G-0,96G-0,956G-0,956G-0,964G-0,99G-1,018G-1,028G-1,034G-1,014G-1,014G-1,01G	11,79	9,26
1					A4043N	IE000Q6C8036	BNP Par.Easy-S&P 500 SAS U.ETF	1	12,56 G	12,592G-2,624G-2,618G-2,62G-2,612G-2,624G-2,632G-2,652G-2,7G-2,716G-2,694G-2,674G-2,676G-2,676G	12,72	9,77
1					A417BG	IE0008D0AIU9	BNPPE-MSCI Wld Equal We.Sel.	1	10,85 G	10,868G-0,854G-0,858G-0,872G-0,864G-0,868G-0,876G-0,89G-0,904G-0,908G-0,94G-0,922G-0,922G-0,922G	11,04	10,6
1					A4197S	IE00050J4789	BNPPE-MSCI USA SM.CAP Min TE	1	9,83 G	9,854G-9,901G-9,88G-9,906G-9,908G-9,908G-9,924G-9,926G-9,964G-9,959G-9,957G-9,949G-9,95G-9,95G	9,96	9,41
1					A40VDZ	IE0007YP0PL1	BNPP E.FTSE EPRA Na.G.D.Gr.CTB	1	8,34 G	8,36G-8,386G-8,379G-8,407G-8,408G-8,41G-8,414G-8,403G-8,397G-8,413G-8,421G-8,403G-8,403G-8,403G	9,27	7,46
1					A2DJG1	LU1481203070	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-MSCI Japan ex CW	1	19,71 G	19,71G-9,818G-9,844G-9,844G-9,834G-9,832G-9,846G-9,924G-9,982G-9,992G-9,922G-9,934G-9,954G-9,958G	20,1	15,59
1					A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	16,9 G	16,932G-6,936G-6,928G-6,918G-6,888G-6,9G-6,906G-6,934G-6,938G-6,942G-6,964G-6,962G-6,956G-6,952G	17,36	14,35
1					A2DU5H	LU1615090864	BNP Par.Easy-Dividend Europe	1	154,04 G	154,48G-4,84G-4,9G-4,92G-4,6G-4,62G-4,84G-5,12G-5,06G-5,02G-5,12G-5,1G-5,02G-5G	156,84	125,54
1					A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	11,84 G	11,824G-1,906G-1,902G-1,916G-1,92G-1,936G-1,924G-1,916G-1,93G-1,86G-1,824G-1,82G-1,808G-1,81G	12,32	10,4
1					A2JRMH	LU1659681230	BNPPE-MSCI Em.SRI pab	1	13,66 G	13,7G-3,756G-3,772G-3,756G-3,762G-3,766G-3,782G-3,804G-3,854G-3,864G-3,814G-3,816G-3,818G-3,808G	13,86	11,25
1	Euro 0,85	Euro 0,93	24.04.25		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI PAB	1	29,11 G	29,155G-9,205G-9,2G-9,2G-9,145G-9,16G-9,155G-9,19G-9,205G-9,23G-9,26G-9,26G-9,24G-9,24G	30,48	25,94
1	Euro 0,4	Euro 0,42	24.04.25		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI PAB	1	20,66 G	20,6G-0,74G-0,745G-0,765G-0,76G-0,755G-0,77G-0,755G-0,795G-0,8G-0,72G-0,72G-0,745G-0,745G	22,93	18,87
1	Euro 0,31	Euro 0,31	24.04.25		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI PAB	1	19,57 G	19,616G-9,656G-9,64G-9,656G-9,66G-9,662G-9,686G-9,716G-9,77G-9,782G-9,808G-9,778G-9,78G-9,79G	22,5	17,11
1	Euro 2,85	Euro 2,84	24.04.25		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI pab	1	102,4 G	102,64G-3,36G-3,36G-3,34G-3,24G-3,26G-3,38G-3,54G-3,86G-3,98G-3,62G-3,62G-3,64G-3,66G	106,66	85,61
1					A2QCJG	LU2194448267	BNP PARIBAS EASY-LO.CAR.100 EU	1	13,08 G	13,078G-3,17G-3,156G-3,14G-3,114G-3,122G-3,124G-3,16G-3,164G-3,168G-3,132G-3,132G-3,13G-3,13G	13,48	10,92
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.GI.E.B.Eco.	1	15,71 G	15,728G-5,792G-5,75G-5,776G-5,776G-5,786G-5,792G-5,804G-5,838G-5,846G-5,842G-5,836G-5,838G-5,836G	16,61	13,63
1	Euro 0,35	Euro 0,29	24.04.25		A2PP8B	LU2008760592	BNP PE-EO Corp Bd SRI PAB 1-3Y	1	9,65 G	9,6528G-9,6702G-9,6702G-9,6676G-9,6694G-9,6716G-9,672G-9,6704G-9,6702G-9,6738G-9,6622G-9,6622G-9,6622G-9,6612G	9,89	9,55
1	Euro 0,32	Euro 0,29	24.04.25		A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI PAB 3-5Y	1	9,23 G	9,233G-9,2474G-9,2502G-9,2524G-9,256G-9,2594G-9,2594G-9,254G-9,258G-9,262G-9,2486G-9,2504G-9,2496G-9,2496G	9,45	9,11
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI PAB	1	15,85 G	15,888G-5,906G-5,904G-5,906G-5,878G-5,884G-5,89G-5,914G-5,93G-5,942G-5,926G-5,922G-5,92G-5,916G	16,19	13,53
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.Gr. CTB	1	6,95 G	6,959G-7,013G-6,999G-7,009G-7,012G-7G-7,006G-6,997G-6,981G-6,996G-6,982G-6,982G-6,979G-6,978G	7,21	5,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PHCA	LU1953136527	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-ECPI Circ.Econ.Ldrs	1	18,7 G	18,744G-8,798G-8,778G-8,776G-8,776G-8,776G-8,788G-8,822G-8,846G-8,856G-8,86G-8,84G-8,84G-8,844G	20,55	15,88
1					A2PFV1	LU1753045332	BNPPE-MSCI Eur.SRI PAB	1	34,33 G	34,42G-4,5G-4,505G-4,495G-4,425G-4,445G-4,45G-4,5G-4,5G-4,53G-4,515G-4,515G-4,5G-4,495G	35,33	29,5
1					A2PGAK	LU1753045845	BNPPE-MSCI Jap.SRI PAB	1	24,84 G	24,755G-4,915G-4,92G-4,95G-4,95G-4,93G-4,955G-4,93G-4,97G-4,98G-4,85G-4,845G-4,88G-4,885G	27	22,11
1					A2PGAL	LU1659681586	BNPPE-MSCI USA SRI PAB	1	21,16 G	21,13G-1,27G-1,26G-1,275G-1,275G-1,275G-1,305G-1,355G-1,385G-1,405G-1,405G-1,38G-1,38G-1,375G	23,93	18,08
1					A2N8AD	LU1859444769	BNP P.E.-EO Corp Bd.SRI PAB	1	10,5 G	10,4925G-0,51G-0,518G-0,519G-0,525G-0,5285G-0,53G-0,524G-0,5285G-0,5365G-0,528G-0,528G-0,528G-0,5285G	10,54	10,16
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	9,72 G	9,7248G-9,7462G-9,7488G-9,7514G-9,7516G-9,7566G-9,7568G-9,7496G-9,756G-9,7576G-9,74G-9,7408G-9,74G-9,74G	9,77	9,46
1	Euro 0,56	Euro 0,44	24.04.25		A2QMK3	LU2244386137	BNPP Easy-EUR HY SRI FsslFree	1	9,1 G	9,0944G-9,129G-9,133G-9,1302G-9,1322G-9,1316G-9,1322G-9,1336G-9,1406G-9,1432G-9,1224G-9,1224G-9,1196G-9,1196G	9,5	8,85
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI Gl.Div.Com.	1	9,1 G	9,1G-9,1682G-9,1686G-9,1762G-9,1644G-9,1694G-9,1676G-9,133G-9,154G-9,162G-9,1266G-9,1266G-9,1266G-9,1266G	9,18	8,37
1					A2QMK5	LU2244386053	BNPP Easy-EUR HY SRI FsslFree	1	10,9 G	10,894G-0,925G-0,925G-0,9205G-0,921G-0,9255G-0,9325G-0,9225G-0,929G-0,9325G-0,918G-0,918G-0,921G-0,921G	10,93	10,25
1	Euro 0,23	Euro 0,23	24.04.25		A3C9H3	LU2365458731	BNPP Easy-JESG G.S.S IG EO BD	1	7,64 G	7,6436G-7,6594G-7,6672G-7,669G-7,6718G-7,6762G-7,6758G-7,6688G-7,6682G-7,6772G-7,6656G-7,6656G-7,6656G-7,6656G	7,94	7,55
1					A3C9H4	LU2365457410	BNPP Easy-ECPI GIESGMT	1	8,1 G	8,104G-8,107G-8,111G-8,115G-8,104G-8,107G-8,111G-8,116G-8,113G-8,118G-8,113G-8,108G-8,108G-8,107G	9,44	7,23
1					A3C9H5	LU2365458814	BNPP Easy-JESG G.S.S IG EO BD	1	8,19 G	8,1828G-8,2008G-8,2096G-8,2106G-8,2128G-8,2182G-8,2168G-8,2082G-8,213G-8,2186G-8,211G-8,211G-8,211G-8,211G	8,25	7,96
1					A3CM2M	LU2244387887	BNPP Easy-Growth Europe	1	10,68 G	10,702G-0,708G-0,706G-0,696G-0,674G-0,684G-0,686G-0,7G-0,718G-0,724G-0,73G-0,73G-0,726G-0,724G	11,51	8,9
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wld PAB	1	16,81 G	16,854G-6,866G-6,898G-6,92G-6,922G-6,916G-6,926G-6,96G-7,008G-7,032G-7,004G-6,986G-6,986G-6,982G	18,09	14,24
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	6,69 G	6,626G-6,682G-6,682G-6,69G-6,666G-6,671G-6,677G-6,696G-6,71G-6,694G-6,678G-6,678G-6,678G-6,678G	7,74	5,91
1					A3DT3F	LU2446381555	BNP P.E.ESG Eur.Bid.Lead.PAB	1	14,59 G	14,55G-4,644G-4,628G-4,596G-4,568G-4,58G-4,578G-4,626G-4,63G-4,636G-4,612G-4,614G-4,614G-4,614G	15,06	12,39
1					A3D4LE	LU2533812058	BNP Par.E.C.Bo.S.F.F.U.D	1	10,71 G	10,708G-0,734G-0,7415G-0,734G-0,736G-0,7405G-0,7405G-0,7405G-0,7405G-0,741G-0,71G-0,71G-0,71G-0,71G	10,74	10,47
1	Euro 0,4	Euro 0,3	24.04.25		A3D4LH	LU2533811910	BNP Par.E.C.Bo.S.F.F.U.D	1	9,98 G	9,984G-10,0135G-0,014G-0,015G-0,015G-0,0145G-0,0145G-0,0165G-0,016G-0,0145G-9,984G-9,984G-9,984G-9,984G	10,26	9,9
1	Euro 0,3	Euro 0,29	24.04.25		A3D6K8	LU2533812728	BNPP Easy-EO AB SRI FossilFree	1	9,94 G	9,9446G-10,012G-0,02G-0,0205G-0,024G-0,023G-0,023G-0,0105G-0,0235G-0,03G-9,9726G-9,9726G-9,9726G-9,9726G	10,3	9,83
1					A3D6K9	LU2533812991	BNPP Easy-EO AB SRI FossilFree	1	10,53 G	10,5325G-0,617G-0,624G-0,623G-0,6265G-0,6345G-0,6335G-0,6235G-0,6275G-0,6345G-0,562G-0,562G-0,562G-0,562G	10,65	10,18
1					A3D6LA	LU2533810862	BNPP Easy-JPM ESG EMU GBIG1-3Y	1	10,66 G	10,658G-0,715G-0,7185G-0,716G-0,7205G-0,7205G-0,7205G-0,7165G-0,7185G-0,7205G-0,664G-0,664G-0,664G-0,664G	10,72	10,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,27	Euro 0,23	24.04.25		A3D6LB	LU2533810789	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPP Easy-JPM ESG EMU GBIG1-3Y	1	10,16 G	10,164G-0,2025G-0,2025G-0,204G-0,204G-0,207G-0,207G-0,2G-0,2025G-0,2045G-0,166G-0,166G-0,166G-0,166G	10,42	10,09
1					A3DDSN	LU2365458145	BNPP Easy-ECPI GI.ESG HYD.ECON	1	9,63 G	9,658G-9,702G-9,702G-9,733G-9,73G-9,724G-9,73G-9,732G-9,759G-9,776G-9,756G-9,759G-9,756G-9,758G	9,78	7,49
1	Euro 0,33	Euro 0,31	24.04.25		A3DF88	LU1953136287	BNP P.E.-EO Corp Bd.SRI PAB	1	9,32 G	9,3176G-9,347G-9,3528G-9,3554G-9,3588G-9,3644G-9,3618G-9,36G-9,3644G-9,369G-9,339G-9,339G-9,339G-9,339G	9,58	9,16
1					A40B4D	LU2742532828	BPE-EUR Corp bond SRI PAB 7-10	1	10,55 G	10,546G-0,5715G-0,58G-0,591G-0,592G-0,599G-0,5995G-0,5845G-0,5825G-0,6025G-0,596G-0,596G-0,596G-0,596G	10,6	10,08
1					A40B4E	LU2742533636	BPE-JPM ESG EMU Gov.Bd IG 10Y+	1	10,07 G	10,108G-0,128G-0,1445G-0,1435G-0,1025G-0,158G-0,144G-0,1385G-0,106G-0,161G-0,152G-0,139G-0,139G-0,142G	10,51	9,61
1		Euro 0,23	24.04.25		A40B4F	LU2742532745	BPE-EUR Corp bond SRI PAB 7-10	1	10,32 G	10,316G-0,3405G-0,3505G-0,36G-0,361G-0,368G-0,37G-0,353G-0,356G-0,3715G-0,364G-0,364G-0,364G	10,56	10,1
1		Euro 0,23	24.04.25		A40B4G	LU2742533552	BPE-JPM ESG EMU Gov.Bd IG 10Y+	1	9,85 G	9,885G-9,9024G-9,9164G-9,918G-9,9204G-9,9314G-9,927G-9,912G-9,9212G-9,9354G-9,924G-9,91G-9,913G-9,914G	10,51	9,66
1					A40HNE	LU2823896811	BNPPE-ESG En.EUR Cor.Bd 12/29	1	10,58 G	10,576G-0,587G-0,5895G-0,593G-0,596G-0,598G-0,6005G-0,592G-0,5975G-0,6045G-0,6G-0,6G-0,6G-0,6G	10,6	10,11
1					A40HNF	LU2823895847	BNPPE-ESG En.EUR Cor.Bd 12/32	1	10,5 G	10,496G-0,5095G-0,518G-0,523G-0,527G-0,533G-0,5355G-0,5215G-0,5305G-0,538G-0,536G-0,536G-0,536G-0,536G	10,54	10,04
1					A40HNG	LU2823898353	BNPPE-ESG En.EUR Cor.Bd 12/27	1	10,51 G	10,504G-0,508G-0,5085G-0,5085G-0,5115G-0,5135G-0,5135G-0,51G-0,511G-0,5125G-0,512G-0,512G-0,512G-0,512G	10,51	10,1
1		Euro 0,13	24.04.25		A40JH7	LU2823898437	BNPPE-ESG En.EUR Cor.Bd 12/27	1	10,33 G	10,37G-0,375G-0,3755G-0,3755G-0,3785G-0,38G-0,3825G-0,376G-0,378G-0,3805G-0,36G-0,362G-0,364G-0,364G	10,44	10,15
1		Euro 0,14	24.04.25		A40JH8	LU2823896738	BNPPE-ESG En.EUR Cor.Bd 12/29	1	10,39 G	10,43G-0,4455G-0,4495G-0,452G-0,456G-0,4565G-0,4595G-0,451G-0,4565G-0,4625G-0,44G-0,442G-0,444G-0,444G	10,5	10,16
1		Euro 0,15	24.04.25		A40JH9	LU2823895763	BNPPE-ESG En.EUR Cor.Bd 12/32	1	10,29 G	10,334G-0,3585G-0,367G-0,372G-0,376G-0,382G-0,385G-0,3705G-0,3795G-0,3865G-0,354G-0,354G-0,356G-0,356G	10,48	10,04
1					A3DZEN	LU2446383338	BNP PE-EO Co.Bd.SRI PAB 3-5Y	1	11,52 G	11,524G-1,531G-1,534G-1,5365G-1,544G-1,5455G-1,5455G-1,543G-1,546G-1,5505G-1,5455G-1,5455G-1,5455G-1,5455G	11,55	11,15
1					A4004S	LU2697597552	BNPP EASYESG Enh.EUR Gov.Bd	1	10,29 G	10,302G-0,324G-0,3315G-0,3335G-0,337G-0,342G-0,34G-0,329G-0,3375G-0,346G-0,33G-0,329G-0,328G-0,328G	10,39	9,98
1					A4004T	LU2697596745	BNPP EASY-ESG Enhanced EUR Cor	1	10,72 G	10,726G-0,7425G-0,748G-0,753G-0,7555G-0,7575G-0,76G-0,7505G-0,757G-0,763G-0,748G-0,748G-0,746G-0,748G	10,76	10,29
1		Euro 0,34	24.04.25		A400LP	LU2697596828	BNPP EASY-ESG Enhanced EUR Cor	1	10,38 G	10,382G-0,397G-0,4015G-0,407G-0,407G-0,4115G-0,414G-0,407G-0,4125G-0,4175G-0,404G-0,404G-0,404G-0,404G	10,65	10,18
1		Euro 0,28	24.04.25		A400LQ	LU2697597719	BNPP EASYESG Enh.EUR Gov.Bd	1	10,01 G	10,022G-0,0445G-0,0515G-0,054G-0,0575G-0,0625G-0,0605G-0,0515G-0,058G-0,0665G-0,053G-0,05G-0,05G-0,05G	10,36	9,79
1					A40XBB	LU2881684745	BNPP Easy-ESG Enhanced Europe	1	10,44 G	10,47G-0,47G-0,47G-0,466G-0,446G-0,454G-0,458G-0,472G-0,474G-0,478G-0,48G-0,474G-0,474G-0,47G	10,84	8,85
1		Euro 0,17	28.02.25		A40YL9	LU2914558916	BNP PE-FTSE E/N Dv.Eur.Gr. CTB	1	7,33 G	7,343G-7,399G-7,38G-7,389G-7,389G-7,381G-7,385G-7,378G-7,359G-7,375G-7,369G-7,366G-7,365G-7,364G	7,6	6,21
1					A4171A	LU2993392898	BNPP E.JPM ESG EMU G.B.IG5-7Y	1	10 G	10,004G-0,014G-0,0165G-0,019G-0,0215G-0,028G-0,0265G-0,0145G-0,022G-0,029G-0,03G-0,028G-0,028G-0,03G	10,06	9,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A4171B	LU2993390843	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPP Easy-S&P 500 II	1	11,05 G	11,066G-1,0935G-1,0935G-1,0855G-1,0815G-1,0865G-1,094G-1,106G-1,1515G-1,1675G-1,182G-1,16G-1,16G-1,16G	11,18	10,41
1					A4171E	LU2993390769	BNPP Easy-S&P 500 II	1	10,69 G	10,712G-0,7065G-0,6985G-0,703G-0,7005G-0,705G-0,7205G-0,7565G-0,803G-0,8125G-0,838G-0,816G-0,818G-0,818G	10,84	10,38
1					A417F7	LU3047998896	BNPP Easy Bloombrg Eur.Defense	1	10,38 G	10,4G-0,402G-0,37G-0,342G-0,338G-0,38G-0,398G-0,42G-0,462G-0,452G-0,442G-0,43G-0,432G-0,432G	11,04	10
1					A418KL	LU3047998979	BNPP Easy Bloombrg Eur.Defense	1	10,37 G	10,404G-0,402G-0,384G-0,342G-0,338G-0,382G-0,398G-0,42G-0,462G-0,456-0,452G-0,436G-0,438G-0,442G-0,436G	11,04	10,02
1					A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	9,14 G	9,158G-9,209G-9,178G-9,192G-9,194G-9,185G-9,188G-9,166G-9,14G-9,163G-9,154G-9,159G-9,157G-9,153G	9,34	7,35
1					A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	24,01 G	24,075G-4,1G-4,08G-4,095G-4,095G-4,1G-4,125G-4,205G-4,305G-4,33G-4,36G-4,325G-4,33G-4,33G	26,93	19,84
1					A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	15,08 G	15,05G-5,14G-5,142G-5,158G-5,154G-5,144G-5,16G-5,154G-5,192G-5,2G-5,158G-5,168G-5,182G-5,19G	15,96	12,65
1					A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	14,53 G	14,482G-4,536G-4,562G-4,562G-4,54G-4,548G-4,554G-4,564G-4,61G-4,618G-4,604G-4,598G-4,6G-4,604G	15,16	11,9
1					A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	14,39 G	14,388G-4,44G-4,422G-4,456G-4,462G-4,48G-4,474G-4,494G-4,5G-4,424G-4,402G-4,38G-4,352G-4,36G	16,15	13,38
1					A2AL1R	LU1291097779	BNP P.Easy-MSCI Em.Min TE	1	11,79 G	11,82G-1,85G-1,858G-1,848G-1,828G-1,834G-1,852G-1,87G-1,92G-1,926G-1,9G-1,898G-1,9G-1,902G	12,29	9,79
1					A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI PAB	1	299,75 G	300,35G-1,2G-1,65G-1,75G-1,55G-1,9G-2G-2,45G-2,8G-2,75G-2,9G-2,9G-2,85G-2,75G	306,7	243,45
1					A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	16,76 G	16,802G-6,816G-6,802G-6,788G-6,758G-6,77G-6,778G-6,82G-6,846G-6,844G-6,822G-6,818G-6,814G-6,81G	17,09	13,86
1					A2AL31	LU1377382103	BNP Par.Easy-Quality Europe	1	174,9 G	175,36G-5,12G-5G-4,86G-4,54G-4,74G-4,7G-5,06G-5,42G-5,54G-5,66G-5,62G-5,54G-5,52G	182,82	147,46
1					A2AL32	LU1377382285	BNP P.Easy-Value Europe	1	163,4 G	163,7G-3,96G-3,78G-3,88G-3,6G-3,56G-3,74G-4,08G-4,1G-4,1G-4,24G-4,2G-4,14G-4,14G	167,36	134,58
1					A2AL3Y	LU1377381717	BNP Par.Easy-Low Vol Europe	1	193,7 G	194,02G-4,32G-4,34G-4,28G-3,98G-4,12G-4,16G-4,4G-4,48G-4,66G-4,7G-4,7G-4,66G-4,62G	202,6	171,78
1					A2DH5P	LU1481202692	BNPPE-JPM ESG EMU Gov. Bd IG	1	9,45 G	9,4586G-9,4736G-9,482G-9,4836G-9,4858G-9,491G-9,4892G-9,4794G-9,4844G-9,4932G-9,4824G-9,4828G-9,4812G-9,4812G	9,53	9,19
1	Euro 3,37	Euro 4,69	24.04.25		A2DHWB	LU1481201025	BNP Par.Easy-Low Vol Europe	1	152,08 G	152,46G-2,66G-2,66G-2,64G-2,4G-2,52G-2,56G-2,76G-2,78G-2,94G-2,88G-2,86G-2,82G-2,8G	160,96	136,88
1	Euro 3,37	Euro 4,02	24.04.25		A2DHWG	LU1481201702	BNP P.Easy-Value Europe	1	109,38 G	109,6G-9,76G-9,64G-9,68G-9,5G-9,5G-9,6G-9,72G-9,86G-9,84G-9,94G-9,94G-9,86G-9,88G	111,94	93,76
1	Euro 3,32	Euro 2,9	24.04.25		A2DHHW	LU1481201611	BNP Par.Easy-Quality Europe	1	135,48 G	135,8G-5,76G-5,68G-5,54G-5,32G-5,48G-5,42G-5,72G-5,96G-6,06G-6,06G-6,06G-6,02G-5,98G	144,86	116,42
1					A2DVEZ	LU1615092217	BNPPE-MSCI Wrld SRI PAB	1	20,21 G	20,255G-0,275G-0,27G-0,28G-0,27G-0,28G-0,3G-0,33G-0,385G-0,385G-0,415G-0,385G-0,385G-0,385G	22,06	17,17
1					A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	256,45 G	257G-7,25G-7,25G-7,1G-6,6G-6,8G-6,8G-7,1G-6,85G-7G-7,35G-7,3G-7,25G-7,15G	269,1	222,1
1	Euro 0,3	Euro 0,18	28.02.25		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	7,02 G	7,029G-7,08G-7,056G-7,067G-7,066G-7,059G-7,061G-7,044G-7,025G-7,041G-7,03G-7,032G-7,027G-7,027G	7,27	5,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,58	US\$ 0,53	22.04.25		A1T80M	LU0823434740	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas US Growth	1	91,9 G	91,608G-2,053G-2,084G-2,06G-1,953G-1,98G-2,104G-2,709G-3,205G-3,244G-3,4G-3,716G-3,665G-3,461G-3,461G	108,05	68,85
1					A1T8RJ	LU0823379622	BNP Paribas-Sust.Asian Cit.Bd	1	133,32 G	132,704G-3,174G-3,398G-3,304G-3,343G-3,343G-3,343G-4,264G-3,768G-3,8G-3,8G-3,81G-3,81G-3,771G-3,771G	150,33	132,7
1					A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	114,22 G	113,997G-4,091G-4,091G-4,091G-4,091G-4,091G-4,091G-4,555G-4,266G-4,528G-4,528G-4,569G-4,562G-4,562G-4,562G	118,26	106,39
1					A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	62,11 G	61,906G-2,186G-2,14G-2,124G-1,955G-1,987G-2,007G-2,208G-2,168G-2,148G-2,27G-2,264G-2,257G-2,237G-2,223G	65,96	52,81
1					A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.453,4 G	1458,078G-61,423G-4,315G-3,914G-3,821G-3,821G-3,821G-3,821G-4,042G-54,433G-7,326G-7,326G-7,326G-7,326G-7,326G	1.835,44	1.382,43
1					A1T8Y0	LU0823426308	BNP Paribas China Equity	1	380,9 G	375,081G-5,081G-6,657G-6,702G-6,702G-6,702G-6,702G-8,006G-7,94G-7,982G-7,944G-7,304G-7,39G-6,985G-6,985G	435,6	333,34
1					A0YCX4	LU0406802339	BNP Paribas Climate Change	1	255,85 G	257,05G-8,551G-8,441G-8,481G-8,481G-8,602G-8,602G-9,755G-9,721G-9,743G-60,557G-57,046G-7,021G-9,915G-9,915G	274,3	205,1
1	Euro 3,22	Euro 3,3	22.04.25		A0KE4X	LU0249332452	BNP Paribas Gl Infl.-Linked Bd	1	113,49 G	113,266G-2,975G-2,975G-2,975G-2,975G-2,975G-2,975G-2,975G-2,975G-2,975G-2,975G-2,975G	116,95	110,5
1					A0KETP	LU0249332619	BNP Paribas Gl Infl.-Linked Bd	1	134,41 G	134,341G-4,341G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G	134,74	129,14
1					A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	72,46 G	71,257G-1,617G-1,617G-1,571G-1,577G-1,577G-1,577G-1,828G-2,666G-2,577G-2,458G-2,596G-2,596G-2,629G-2,632G	73,09	59
1					A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	305,26 G	303,005G-4,98G-4,98G-4,98G-4,98G-5,287G-5,287G-6,276G-6,259G-6,337G-6,337G-6,337G-6,337G	353,94	255,44
1					A0NE8U	LU0347711466	BNP Paribas Global Environment	1	313,58 G	313,714G-4,972G-5,003G-4,936G-4,957G-4,948G-4,948G-6,379G-6,839G-7,488G-7,488G-7,488G-7,488G-7,488G	340,54	254,09
1					A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	290,46 G	290,568G-1,283G-1,283G-1,283G-1,283G-1,283G-1,283G-2,51G-2,004G-2,004G-2,434G-2,434G-2,434G-2,434G	296,61	231,28
1	Euro 5,81	Euro 6,49	22.04.25		A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	211,82 G	211,576G-2,918G-2,966G-2,966G-2,966G-2,966G-2,966G-2,966G-2,966G-2,966G-3,935G-3,917G-3,952G-3,9G	216,81	174,21
1					972547	LU0012181748	BNP Paribas Japan Equity	1	57,68 G	57,557G-7,71G-7,64G-7,656G-7,747G-7,735G-7,799G-7,543G-7,627G-7,587G-7,673G-7,641G-7,635G-7,636G-7,678G	59,19	46,99
1					937839	LU0111493325	BNP Paribas Europe Dividend	1	107,83 G	107,068G-7,618G-7,612G-7,612G-7,479G-7,297G-7,369G-7,596G-7,629G-7,607G-7,629G-7,758G-7,749G-7,74G-7,703G	113,03	92,68
1					694255	LU0131210360	BNP Paribas Euro Corporate Bd	1	192,51 G	192,44G-2,826G-2,826G-2,826G-2,826G-2,826G-2,826G-2,826G-2,826G-2,826G-2,826G-2,826G	192,83	184,02
1	Euro 3,74	Euro 3,42	22.04.25		694256	LU0131210790	BNP Paribas Euro Corporate Bd	1	102,35 G	102,143G-2,348G-2,348G-2,348G-2,328G-2,328G-2,328G-2,328G-2,328G-2,328G-2,328G-2,328G	105,14	100,73
1					987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	250,84 G	250,438G-0,438G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G	261,4	232,12
1	Euro 2,85	Euro 2,76	22.04.25		987128	LU0075937911	BNP Paribas Euro Bond	1	93,35 G	93,443G-3,443G-3,382G-3,468G-3,468G-3,468G-3,468G-3,468G-3,455G-3,468G-3,468G-3,468G	96,7	92,48
1					987129	LU0075938133	BNP Paribas Euro Bond	1	202,21 G	201,284G-1,284G-1,687G-1,687G-1,687G-1,687G-1,687G-1,687G-1,687G-1,687G-1,687G-1,687G	202,71	193,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 2,7	Euro 2,62	22.04.25		989193	LU0086914446	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas EO Medium Term Bd	1	95,72 G	95,737G-5,737G-5,759G-5,759G-5,759G-5,813G-5,813G-5,813G-5,803G-5,809G-5,809G-5,809G-5,809G-5,809G-5,809G	97,86	94,75	
1					989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	180,43 G	179,927G-80,961G-0,961G-0,961G-0,961G-0,961G-0,961G-0,961G-0,961G-0,961G-0,961G-0,288G-0,288G	181,1	174,61	
1					971410	LU0012182399	BNP Paribas US Sh.Duration Bd	1	440,1 G	439,149G-40,734G-0,734G-0,734G-0,734G-0,734G-0,734G-2,788G-2,398G-2,06G-2,06G-2,424G-2,58G-2,424G-1,326G	495,17	439,15	
1					937835	LU0111491469	BNP Paribas Europe Dividend	1	129,1 G	127,501G-9,592G-9,592G-9,461G-9,292G-9,292G-9,452G-9,612G-9,692G-9,692G-8,959G-9,048G-9,044G-9,038G-9,042G	135,85	110,4	
1					937978	LU0111548326	BNP Paribas Euro Government Bd	1	365,17 G	363,252G-3,252G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G	366,57	349,89	
1					926281	LU0099625146	BNP Paribas EO ST Corp.Bd Opp.	1	128,99 G	128,516G-9,228G-9,228G-9,228G-9,228G-9,228G-9,228G-9,228G-9,228G-9,228G-9,228G-9,228G-9,228G-9,228G-9,228G-9,228G	129,23	125,77	
1	Euro 3,7	Euro 2,97	22.04.25		987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	97,04 G	96,71G-7,133G-7,133G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,531G-7,56G-7,56G-7,573G-7,571G-7,571G-7,571G-7,571G	104,38	90,77	
1					A1T8Z2	LU0823431720	BNP Paribas Russia Equity BNY Mellon Fund Management [Luxemburg] S.A.	1		(ausg)			
1					693811	IE0003782467	BNY MGF-Asian Opportunities Fd	1	3,55 G	3,539G-3,558G-3,562G-3,56G-3,558G-3,558G-3,563G-3,569G-3,579G-3,579G-3,585G-3,585G-3,584G-3,582G-3,584G-3,585G	3,78	3,03	
1					693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Eurold Fd	1	7,98 G	7,954G-8,01G-8,011G-8,013G-8,002G-8,001G-8,007G-8,015G-8,019G-7,999G-8,004G-7,998G-7,989G-7,989G-7,988G	8,04	6,17	
1					693851	IE0003921727	BNY MGF-BNY M. Global Bond	1	1,56 G	1,554G-1,563G-1,563G-1,564G-1,564G-1,564G-1,564G-1,566G-1,565G-1,561G-1,561G-1,562G-1,561G-1,555G-1,555G	1,69	1,55	
1					693859	IE0004003764	BNY MGF-BNY Sust.Gl.Eq.Fd	1	3,04 G	3,033G-3,048G-3,046G-3,047G-3,046G-3,047G-3,051G-3,06G-3,069G-3,069G-3,072G-3,075G-3,072G-3,073G-3,073G	3,41	2,57	
1					693868	IE0004084889	BNY MGF-BNY Mell.Gl Opportuni.	1	3,92 G	3,909G-3,929G-3,927G-3,929G-3,927G-3,928G-3,933G-3,945G-3,958G-3,971G-3,976G-3,98G-3,975G-3,977G-3,977G	4,19	3,23	
1					798089	IE0003795394	BNY MGF-Asian Opportunities Fd	1	4,03 G	4,011G-4,032G-4,036G-4,034G-4,032G-4,032G-4,038G-4,044G-4,055G-4,063G-4,067G-4,066G-4,064G-4,066G-4,067G	4,29	3,45	
1					798118	IE0003924739	BNY MGF-BNY M. Global Bond	1	1,74 G	1,731G-1,741G-1,74G-1,742G-1,743G-1,742G-1,744G-1,748G-1,747G-1,745G-1,741G-1,744G-1,742G-1,743G-1,743G	1,9	1,73	
1					348195	IE0032722260	BNY MGF-BNY Mellon Euroland Bd	1	1,85 G	1,842G-1,85G-1,85G-1,85G-1,85G-1,85G-1,845G-1,845G-1,845G-1,845G-1,845G-1,845G-1,845G-1,845G-1,845G-1,845G	1,85	1,79	
1					A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond	1	0,98 G	0,974G-0,979G-0,979G-0,979G-0,979G-0,979G-0,979G-0,979G-0,977G-0,977G-0,977G-0,977G-0,977G-0,977G-0,977G-0,977G	0,98	0,91	
1					A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	2,1 G	2,1G-2,104G-2,103G-2,106G-2,106G-2,105G-2,104G-2,108G-2,107G-2,108G-2,107G-2,11G-2,108G-2,109G-2,109G	2,35	2,02	
1					A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,44 G	1,427G-1,429G-1,427G-1,429G-1,429G-1,428G-1,421G-1,426G-1,448G-1,447G-1,441G-1,444G-1,444G-1,452G-1,455G	1,46	1,13	
1					A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,03 G	1,033G-1,034G-1,033G-1,034G-1,034G-1,034G-1,029G-1,033G-1,039G-1,038G-1,044G-1,046G-1,047G-1,047G-1,049G	1,05	0,82	
1					A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	2,1 G	2,101G-2,105G-2,104G-2,106G-2,107G-2,106G-2,105G-2,11G-2,109G-2,11G-2,109G-2,112G-2,11G-2,111G-2,111G	2,35	2,01	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0RP2B	IE00B4Z6HC18	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,49 G	1,486G-1,493G-1,493G-1,493G-1,493G-1,493G-1,493G-1,493G-1,493G-1,492G-1,492G-1,492G-1,492G-1,492G-1,492G	1,5	1,36
1					A0RP2K	IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,53 G	1,528G-1,535G-1,534G-1,536G-1,536G-1,536G-1,537G-1,541G-1,54G-1,541G-1,54G-1,542G-1,541G-1,541G-1,542G	1,7	1,4
1					722612	LU0144751095	Candriam Luxembourg S.A. Candriam Bonds-Euro High Yield	1	1.244,19 G	1245,891G-5,891G-4,135G-6,853G-6,853G-6,853G-6,853G-6,853G-6,853G-6,853G-6,853G-6,853G-6,853G-6,853G-6,853G-6,853G	1.246,92	1.199,02
1	Euro34,34	Euro19,13	30.04.25		157459	LU0157930313	Candr.Bds - Euro Government	1	994,92 G	994,483G-4,483G-6,476G-6,476G-6,476G-6,476G-6,476G-6,476G-6,476G-6,476G-6,476G-6,476G-6,476G-6,476G-6,476G-6,476G	1.017,02	982,54
1	US\$ 4,26	US\$ 4,26	30.04.25		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	631,71 G	633,418G-5,504G-5,504G-4,843G-5,001G-5,001G-5,001G-42,453G-39,533G-9,963G-9,789G-9,851G-9,738G-40,891G-0,891G	793,86	555,53
1					989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.398,99 G	1397,42G-7,42G-400,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	1.407,18	1.337,64
1					989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.435,68 G	2427,086G-8,795G-8,795G-8,795G-8,795G-8,795G-8,795G-8,795G-41,695G-28,656G-8,656G-8,656G-8,656G-8,656G-8,656G	2.714,65	2.324,44
1					987193	LU0078775011	Candriam Equities L-Australia	1	1.245,62 G	1235,923G-5,923G-44,983G-4,983G-7,517G-4,895G-5,256G-51,792G-1,792G-4,382G-5,6G-8,255G-60,911G-0,911G-58,342G	1.372,72	987,91
1					A0NADC	LU0256780106	Candriam Equities L-Australia	1	310,12 G	309,511G-10,465G-0,465G-0,465G-0,465G-0,465G-0,465G-0,465G-2,525G-3,281G-3,281G-3,281G-3,281G-3,777G-4,432G-4,432G-4,432G	342,59	247,56
1	Euro15,04	Euro14,53	30.04.25		989643	LU0056052961	Candriam Equities L-Em.Markets	1		(ausg)		
				989644	LU0056053001	Candriam Equities L-Em.Markets	1		(ausg)			
				973195	LU0011975413	Candr.Bds-Euro	1	1.103,71 G	1103,51G-3,51G-5,721G-5,721G-5,721G-5,721G-5,721G-5,721G-5,721G-2,627G-2,627G-2,627G-2,627G-2,627G-2,627G-2,627G	1.107,89	1.062,16	
1					973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	1.004,17 G	1002,141G-4,175G-4,175G-4,175G-4,175G-4,175G-4,175G-4,175G-4,175G-4,175G-4,175G-4,175G-4,175G-4,175G-4,175G-4,175G	1.004,28	974,24
1					633564	LU0133352731	Candriam Equities L-Em.Markets	1	901,64 G	899,67G-8,892G-8,892G-8,892G-8,892G-8,892G-8,892G-903,397G-3,397G-3,397G-7,938G-0,545G-0,545G-0,545G-0,545G-0,545G	941,91	744,47
1					939838	LU0108459040	Candriam Eq. L - Biotechnology	1	694,19 G	690,104G-5,493G-5,493G-5,493G-5,493G-5,493G-8,994G-704,534G-1,67G-0,423G-2,252G-0,995G-2,352G-2,352G-2,352G	863,57	600,02
1					940664	LU0114999021	Capital International Management Company Sarl CIF-CG Global Equity Fd (LUX)	1	41,57 G	41,554G-1,666G-1,658G-1,654G-1,644G-1,644G-1,665G-1,753G-1,871G-1,871G-1,928G-1,931G-1,945G-1,927G-1,927G	44,45	35,15
1					806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)	1	41,38 G	41,238G-1,399G-1,408G-1,407G-1,322G-1,326G-1,332G-1,415G-1,415G-1,416G-1,441G-1,459G-1,459G-1,458G-1,452G	42,36	34,73
1					940125	LU0110450813	CIF-CG Glb. High Inc. Opp. (L)	1	40,55 G	40,519G-0,55G-0,534G-0,545G-0,593G-0,598G-0,61G-0,751G-0,66G-0,706G-0,706G-0,72G-0,718G-0,718G-0,718G	44,66	39,07
1					A0JK6L	LU0235150082	CIF-CG Japan Equity Fd (LUX)	1	17,05 G	16,987G-7,07G-7,083G-7,084G-7,089G-7,075G-7,102G-7,101G-7,128G-7,126G-7,128G-7,123G-7,114G-7,138G-7,148G	17,73	13,73
1	Euro 3,73	Euro 2,17	30.04.25		A1J2KK	LU0807690911	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Emerg.Patrim.	1	99,48 G	99,354G-9,623G-9,613G-9,628G-9,612G-9,612G-9,612G-9,612G-9,617G-9,752G-9,752G-9,752G-9,752G-9,752G-9,752G	102,35	92,21
1					A1J2R9	LU0807690085	Carmignac Portf.-Global Bond	1	119,9 G	119,605G-20,018G-19,939G-9,918G-9,965G-9,974G-9,95G-20,17G-0,115G-0,115G-0,186G-0,173G-0,186G-0,187G-0,19G-0,007G	140,91	119,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					921725	LU0099840034	Carne Global Fund Managers (Luxembourg) S.A. Multicoop.-JB Strat.Income EUR	1	188,39 G	188,539G-8,614G-8,614G-8,614G-8,614G-8,614G-8,614G-8,854G-8,838G-8,839G-8,839G-9,141G-9,126G-9,135G-9,135G	192,15	168,55
7	Euro 1,01	Euro 1,26	05.11.24		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	119,23 G	119,032G-9,277G-9,276G-9,276G-9,288G-9,288G-9,288G-9,288G-9,404G-9,404G-9,404G-9,404G-9,404G	120,71	111,27
12					A3D4VW	IE000GGQK173	Carne Global Fund Managers [Ireland] Ltd. abrdrn III-abrdrn Fut.R.Est.UE	1	9,06 G	9,073G-9,141G-9,129G-9,14G-9,139G-9,135G-9,145G-9,151G-9,14G-9,165G-9,122G-9,119G-9,116G-9,114G	10,18	8,12
1					A40RZW	IE000AXUR1L9	ETF WILL.IC.AI-enh.US Eq.ETF	1	86,82 G	87,01G-7,2G-7,16G-7,19G-7,13G-7,16G-7,31G-7,58G-8,14G-8,22G-7,85G-7,77G-7,78G-7,78G	97,65	70,79
1	Euro 0,3		12.12.24		A2PEPM	IE000979OT00	AI-ENHANCED EUROZ.EQ.U.ETF	1	112,72 G	112,96G-2,76G-2,72G-2,6G-2,44G-2,52G-2,52G-2,82G-2,94G-3,02G-3,08G-3,02G-3,04G-3G	116,02	94,87
12					A40Z2T	IE000J7QYHD8	abrdrn 3 ICAV-Fut.Raw Mats ETF	1	1,02 G	1,0284G-1,0284G-1,0288G-1,029G-1,029G-1,0362-1,0342G-1,0342G-1,0342G-1,0342G-1,0284G	1,04	0,9
12					A40Z2U	IE000G9O8QD4	abrdrn 3 ICAV-Fut.Sup.Chain.ETF	1	0,98 G	0,9819G-0,9821G-0,9824G-0,9821G-0,9818G-0,9817G-0,9836G-0,9847G-0,9882G-0,9893G	0,99	0,95
1					A12GBS	LU1100077442	Clartan Associés Clartan-PATRIMOINE	1	61,67 G	61,387G-1,515G-1,667G-1,667G-1,667G-1,667G-1,667G-1,667G-1,667G-1,667G-1,667G-1,667G	62,6	59,3
1					A0KEBJ	IE00B17MYK36	Comgest Asset Management International Ltd. COMGEST GROWTH PLC-China	1	56,6 G	55,949G-6,352G-6,405G-6,399G-6,173G-6,22G-5,946G-5,977G-6,119G-6,124G-5,975G-5,972G-5,974G-5,964G-5,964G	66,36	50,63
1					A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	18,63 G	18,536G-8,632G-8,619G-8,617G-8,602G-8,605G-8,668G-8,705G-8,751G-8,752G-8,768G-8,773G-8,755G-8,755G-8,755G	19,76	15,77
1	Euro 0,2	Euro 0,13	27.05.25		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	26,65 G	26,575G-6,72G-6,729G-6,728G-6,718G-6,72G-6,742G-6,812G-6,771G-6,769G-6,792G-6,786G-6,778G-6,789G-6,789G	28,13	22,77
1					A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	41,57 G	41,397G-1,639G-1,622G-1,501G-1,496G-1,494G-1,57G-1,658G-1,672G-1,667G-1,667G-1,716G-1,715G-1,714G-1,716G	46,29	36,24
1	US\$ 0,22	US\$ 0,14	27.05.25		A0JJ5C	IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts	1	26,57 G	26,466G-6,627G-6,657G-6,647G-6,647G-6,647G-6,485G-6,554G-6,624G-6,642G-6,656G-6,65G-6,646G-6,646G-6,656G	27,78	22,5
1					756455	IE0030351732	COMGEST GROWTH PLC-China	1	57,56 G	56,887G-7,295G-7,369G-7,362G-7,22G-7,174G-7,191G-7,235G-7,02G-6,974G-6,871G-6,833G-6,944G-6,883G-6,883G	68,39	51,08
1					631024	IE0004791160	Comgest Growth PLC-America	1	50,16 G	50,036G-0,493G-0,493G-0,447G-0,439G-0,494G-0,425G-0,51G-0,758G-0,897G-1,023G-1,021G-1,111G-1,021G-0,932G-0,849G	55,13	40,55
1					631025	IE0004766675	Comgest Growth PLC-Europe	1	41,56 G	41,497G-1,665G-1,626G-1,546G-1,508G-1,499G-1,572G-1,665G-1,688G-1,675G-1,756G-1,754G-1,758G-1,732G-1,735G	46,29	36,09
1					631026	IE0004767087	Comgest Growth PLC-Japan	1	11,64 G	11,6G-1,634G-1,636G-1,644G-1,646G-1,639G-1,66G-1,66G-1,696G-1,695G-1,693G-1,682G-1,684G-1,7G-1,71G	12,02	9,29
1					631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	35,53 G	35,356G-5,648G-5,618G-5,528G-5,463G-5,514G-5,394G-5,46G-5,496G-5,465G-5,495G-5,495G-5,499G-5,468G-5,468G	36,5	28,08
1					A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	29,65 G	29,561G-9,724G-9,708G-9,742G-9,71G-9,708G-9,564G-9,616G-9,705G-9,7G-9,707G-9,73G-9,726G-9,71G-9,722G	31,14	24,98
1					A0BK3M	IE0033535075	Comgest Growth PLC-Global	1	42,33 G	42,244G-2,404G-2,416G-2,398G-2,122G-2,092G-2,376G-2,548G-2,635G-2,677G-2,682G-2,737G-2,729G-2,736G-2,736G	47	36,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
1					A0D9E5	IE00B03DF997	Comgest Asset Management International Ltd. Comgest Growth PLC-Growth Ind.	1	66,33 G	66,233G-6,425G-6,566G-6,542G-6,461G-6,439G-6,439G-6,665G-6,674G-6,669G-6,673G-6,754G-6,748G-6,774G-6,784G	78,1	60,54	
1					A1JJUY	IE00B4ZJ4634	Comgest Growth - Europe S	1	35,97 G	35,938G-6,02G-6,02G-5,953G-5,865G-5,898G-5,955G-5,99G-6,014G-6,037G-6,062G-6,068G-6,065G-6,062G-6,053G	39,18	31,56	
1					A1W561	IE00BD5HXD05	Comgest Growth PLC-Europe	1	43,45 G	43,418G-3,498G-3,47G-3,392G-3,331G-3,357G-3,4G-3,45G-3,563G-3,547G-3,621G-3,617G-3,613G-3,598G-3,586G	48,45	37,74	
1					A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	43,73 G	43,672G-3,887G-3,986G-3,86G-3,774G-3,759G-3,847G-3,898G-3,944G-3,86G-3,86G-3,904G-3,946G-3,918G-3,918G	48,63	37,26	
1					577954	FR0000292278	Comgest S.A. Magellan SICAV	1		(ausg)			
1					939942	FR0000284689	Comgest Monde SICAV	1	31,38 G	31,317G-1,421G-1,433G-1,397G-1,397G-1,396G-1,447G-1,531G-1,646G-1,664G-1,674G-1,728G-1,704G-1,711G-1,721G	34,94	26,68	
4	Euro 0,86	Euro 0,78	16.06.25		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	41,3 G	41,277G-1,489G-1,42G-1,47G-1,583-1,59G-1,585G-1,6G-1,6G-1,6G-1,616G-1,616G-1,616G-1,61G-1,61G	41,85	39,32	
10					762210	LU0135980968	Conventum TPS (Third Party Solutions) BL Fund Smart Equities	1	292,17 G	291,817G-3,915G-3,781G-3,781G-3,856G-3,856G-3,856G-4,322G-5,216G-5,231G-5,478G-5,5G-5,5G-5,526G-5,152G	315,82	246,96	
10					762211	LU0135981693	BL Global Markets	1	233,49 G	232,493G-3,908G-3,908G-3,888G-3,931G-3,889G-3,889G-4,417G-4,427G-4,427G-4,411G-4,478G-4,478G-4,473G-4,474G	247,95	212,56	
10		Euro15,38	04.02.25		937800	LU0093570686	BL - Bond EURO	1	184,59 G	184G-4,668G-4,806G-4,806G-4,806G-4,806G-4,806G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,117G	200,3	179,91	
10	Euro 3,42	Euro16,09	04.02.25		937801	LU0093571064	BL-Corporate Bd Opportunities	1	191,01 G	190,949G-1,331G-1,331G-1,331G-1,331G-1,331G-1,331G-1,331G-1,331G-1,331G-1,331G-1,331G-1,331G-1,331G-1,331G-1,331G	204,79	185,61	
10					937802	LU0093570926	BL - Bond Dollar	1	78,07 G	77,967G-8,287G-8,287G-8,255G-8,347G-8,357G-8,205G-8,481G-8,43G-8,347G-8,412G-8,412G-8,509G-8,201G-8,201G	87,97	77,77	
10					577995	LU0117287580	BL - BL Global Equities	1	122,64 G	122,313G-2,812G-2,812G-2,812G-2,696G-2,7G-2,716G-2,888G-2,954G-3,079G-3,079G-3,079G-3,079G-3,079G-3,079G	136,17	106,73	
10					974591	LU0048292808	BL - Global 50	1	113,63 G	112,984G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,799G-3,799G-3,799G-3,799G-3,799G-3,799G-3,799G-3,799G-3,799G	117,33	108,23	
10					937806	LU0093570256	BL - Equities America	1	93,42 G	93,109G-3,586G-3,63G-3,63G-3,63G-3,631G-3,631G-4,329G-4,339G-4,353G-4,563G-4,557G-4,584G-4,557G-4,557G	110,13	82,47	
10					989647	LU0093570769	BL - Bond EURO	1	91,56 G	91,069G-1,625G-1,704G-1,704G-1,704G-1,704G-1,465G-1,465G-1,465G-1,465G-1,351G-1,318G	92,02	89,06	
10					989878	LU0093571148	BL-Corporate Bd Opportunities	1	91,36 G	91,248G-1,431G-1,431G-1,431G-1,431G-1,431G-1,431G-1,431G-1,431G-1,431G-1,431G-1,431G-1,431G-1,431G-1,431G-1,431G	91,43	87,72	
10		Euro 1,52	04.02.25		986852	LU0048291826	BL - Global 30	1	108,05 G	107,564G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,139G-8,139G-8,139G-8,139G-8,139G-8,139G-8,139G-8,139G-8,139G	110,88	103,9	
10					986853	LU0048292394	BL - Global 30	1	108,57 G	107,954G-8,571G-8,571G-8,571G-8,571G-8,571G-8,571G-8,571G-8,571G-8,571G-8,571G-8,571G-8,571G-8,571G-8,571G-8,571G	111,12	104,47	
10		Euro 0,47	04.02.25		986855	LU0048293285	BL - Global 75	1	116,36 G	116,162G-6,461G-6,461G-6,38G-6,482G-6,458G-6,789G-7,356G-7,251G-7,389G-7,421G-7,604G-7,544G-7,544G-7,607G	123,18	108,13	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					986356	LU0048293368	Conventum TPS (Third Party Solutions) BL - Global 75	1	113,48 G	113,147G-3,586G-3,608G-3,581G-3,572G-3,578G-3,668G-4,014G-4,11G-4,148G-4,287G-4,288G-4,35G-4,339G-4,339G	119,96	105,62
10	Euro 0,25	Euro 2,67	04.02.25		A0D9HV	LU0211339816	BL - BL Gbl Flexible EUR	1	148,72 G	148,053G-8,715G-8,715G-8,715G-8,715G-8,715G-8,715G-8,715G-8,715G-8,715G-8,715G-8,715G	158,06	137,95
10					A0D9HW	LU0211340665	BL - BL Gbl Flexible EUR	1	210,51 G	209,94G-10,527G-0,512G-0,455G-0,513G-0,506G-0,506G-0,774G-0,695G-0,769G-0,769G-0,769G-1,099G-1,047G-1,047G	223,66	192,61
10	Euro 1,77	Euro 1,35	04.02.25		A0MWCV	LU0309191491	BL - Equities Dividend	1	177,93 G	176,193G-7,831G-7,831G-7,831G-7,831G-7,831G-7,831G-8,81G-9,41G-9,383G-9,379G-9,856G-9,871G-9,872G-9,861G-9,861G	194,99	166
10					A0MWCW	LU0309191657	BL - Equities Dividend	1	254,12 G	253,392G-4,349G-4,349G-4,349G-4,349G-4,349G-4,349G-4,349G-4,349G-5,441G-5,722G-5,722G-5,722G-5,722G-5,722G-5,722G-5,722G	276,11	234,23
10	Euro 1,62	Euro 1,66	04.02.25		A0MWCX	LU0309191905	BL - Emerging Markets	1	128,6 G	128,278G-8,85G-8,985G-9,033G-9,061G-9,015G-9,957G-30,306G-0,287G-0,409G-0,409G-0,409G-0,491G-0,446G-0,446G	137,38	114,61
10					A0MWCY	LU0309192036	BL - Emerging Markets	1	171,69 G	171,561G-1,561G-2,396G-2,4G-2,4G-2,331G-3,391G-4,052G-3,889G-4,406G-4,424G-4,43G-4,43G-4,43G-4,438G	183,74	154,88
10	Euro 0,86	Euro 0,56	04.02.25		A0X9BK	LU0439765081	BL - Equities Europe	1	234,63 G	234,508G-5,647G-5,647G-5,031G-5,031G-4,61G-4,644G-5,68G-5,772G-5,806G-5,942G-6,006G-6,049G-6,049G-5,464G	259,4	208,3
10	sfrs 1,49	sfrs 0,34	18.06.25		975140	DE0009751404	CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL	1	1,6 G	1,6G	2	1,6
10	Euro 0,98	Euro 0,23	18.06.25		980500	DE0009805002	CS EUROREAL	1	1,11 G	1,109G-1,111G-1,113G-1,115G-1,115G-1,115G-1,115G-1,115G-1,113G-1,113G-1,113G-1,113G-1,113G-1,113G-1,113G	1,34	1,09
8					974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	82,9 G	82,707G-3,162G-3,157G-3,046G-3,058G-2,991G-2,989G-3,682G-3,681G-3,858G-3,866G-3,863G-4,062G-4,031G-4,031G	90,84	69,45
8					974261	LU0067889476	Davis Funds-Davis Global Fund	1	53,42 G	53,384G-3,456G-3,456G-3,403G-3,336G-3,245G-3,239G-3,475G-3,622G-3,614G-3,704G-3,766G-3,717G-3,717G-3,761G	57,61	44,8
1					553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland	1	323,14 G	322,743G-3,709G-3,709G-3,76G-1,595G-1,595G-2,24G-2,24G-2,648G-3,327G-3,327G-3,327G-3,327G-3,327G-3,327G	332,83	268,8
1	Euro19,21	Euro24,27	20.05.25		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustainable	1	1.127,35 G	1125,366G-7,271G-7,271G-7,271G-7,271G-30,1G-0,1G-0,1G-0,1G-25,631G-5,631G-6,012G-6,012G-6,012G-6,012G	1.152,46	1.111,97
4	US\$ 1,1	US\$ 1,15	04.07.25		DK0LLA	DE000DK0LLA6	Deka Immobilien Investment GmbH Deka-ImmobilienNordamerika	1	41,7 G	41,5G-1,631G-1,579G-1,579G-1,675G-1,675G-1,679G-1,832G-1,683G-1,768G-1,768G-1,854G-1,94G-1,896G-1,896G	52,1	40
11	Euro 0,85	Euro 0,7	07.02.25		DK0TWX	DE000DK0TWX8	Deka-ImmobilienMetropolen	1	46,97 G	47,016G-6,9G-7-6,919G-7,019G-7,019G-6,869G-6,869G-6,869G-6,869G-6,869G-6,869G-6,869G-6,869G-6,869G	48,2	44,7
10	Euro 1,1	Euro 1	10.01.25		980956	DE0009809566	Deka-ImmobilienEuropa	1	45,99 G	46,108G-6,124G-6,122G-6,122G-6,122G-6,122G-6,122G-6,121G-6,121G-6,121G	46,84	44,11
10	Euro 1,2	Euro 1,1	10.01.25		748361	DE0007483612	Deka-ImmobilienGlobal	1	51,38 G	51,247G-1,19G-1,173G-1,219G-1,19G-1,19G-1,19G-1,19G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	51,77	49,8
10	Euro14,21	Euro12,28	29.11.24		973242	LU0052859252	Deka International S.A. DekaLuxTeam-Aktien Asien	1	(ausg)			
3	Euro 0,63	Euro 0,77	25.04.25		554002	LU0124427344	DekaStruktur: 3 Wachstum	1	42,51 G	42,38G-2,531G-2,536G-2,536G-2,53G-2,53G-2,53G-2,53G-2,628G-2,648G-2,608G-2,543G-2,543G-2,535G-2,535G	44,63	39,28

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,06	Euro 1,33	25.04.25		554003	LU0124427773	Deka International S.A. DekaStruktur: 3 Chance	1	72,54 G	72,013G-2,529G-2,548G-2,539G-2,538G- 2,538G-2,514G-2,514G-2,525G-2,645G-2,641G- 2,543G-2,465G-2,465G-2,465G	77,64	66
3	Euro 1,37	Euro 1,72	25.04.25		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	93,03 G	92,805G-3,087G-3,087G-3,069G-3,028G-2,97G- 3,016G-3,19G-3,283G-3,41G-3,721G-3,591G- 3,591G-3,591G-3,591G	100,7	80,66
10	Euro 1,15	Euro 1,47	29.11.24		694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	37,91 G	37,746G-7,975G-7,975G-7,975G-7,975G- 7,975G-7,975G-7,975G-7,975G-7,975G- 7,985G-7,985G-7,957G-7,925G	37,98	35,92
2	Euro 2,43	Euro 2,66	14.03.25		930906	LU0107368036	Deka-ESG BasisStr.Renten	1	104,02 G	103,745G-3,982G-3,982G-4,026G-4,026G- 4,026G-4,026G-4,026G-4,026G-4,026G-4,029G- 4,029G-4,041G-4,041G-4,007G	106,1	101,57
10	Euro 1,05	Euro 1,13	29.11.24		921395	LU0100187060	Deka-EuropaValue	1	67,98 G	67,874G-8,1G-8,1G-8,1G-7,98G-7,98G-7,98G- 8,14G-8,21G-8,22G-8,21G-8,25G-8,26G-8,26G- 8,26G	70,83	58,83
10	Euro 0,93	Euro 0,93	29.11.24		921396	LU0100186849	Deka-EuropaValue	1	66,23 G	66,105G-6,403G-6,458G-6,381G-6,371G- 6,345G-6,285G-6,508G-6,415G-6,409G-6,376G- 6,376G-6,392G-6,393G-6,389G	68,22	56,82
10	Euro 1,53	Euro 1,82	29.11.24		971120	LU0011194601	DekaLux-Bond	1	56,86 G	56,682G-6,875G-6,875G-6,899G-6,899G- 6,899G-6,899G-6,899G-6,875G-6,875G-6,899G- 6,899G-6,899G-6,899G-6,856G	57,7	55,74
10	Euro15,25	Euro20,58	29.11.24		971712	LU0035700458	Deka-Flex: Euro	1	882,66 G	880,895G-2,657G-2,657G-2,657G-2,657G- 2,657G-2,657G-2,657G-2,657G-2,657G- 2,657G-2,657G-2,657G-2,657G	882,66	866,35
10	Euro 3,76	Euro 3,5	29.11.24		940541	LU0133666676	Deka-ConvergenceAktien	1	(ausg)	(ausg)		
10	Euro 2,28	Euro 3,16	29.11.24		940542	LU0133666759	Deka-ConvergenceAktien	1	(ausg)	(ausg)		
3	Euro 0,96	Euro 1,21	25.04.25		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	64,68 G	64,511G-4,68G-4,72G-4,72G-4,62G-4,62G- 4,68G-4,84G-4,77G-4,84G-4,88G-4,98G-4,98G- 5,01G-5,01G	70,61	57,25
10	Euro18,09	Euro25,5	29.11.24		972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.062,5 G	1060,145G-0,145G-2,273G-2,273G-2,273G- 2,273G-2,273G-2,273G-2,273G-2,273G-2,273G- 2,273G-2,273G-2,273G-2,273G	1.073,82	1.022,24
10					971299	LU0027797579	Deka-Flex: Euro	1	1.290,98 G	1287,295G-90,974G-0,974G-0,974G-0,974G- 0,974G-0,974G-0,974G-0,974G-0,974G-0,974G- 0,974G-0,974G-0,974G-0,974G	1.291,13	1.270,1
10	Euro13,74	Euro13,65	29.11.24		972821	LU0048313653	DekaLux-Japan	1	931,32 G	930,063G-1,198G-1,196G-1,196G-1,196G- 1,196G-1,196G-6,04G-6,04G-6,04G-6,04G- 6,04G-6,04G-6,04G-6,04G	980,23	805,35
3	Euro 0,65	Euro 0,75	25.04.25		554001	LU0124426619	DekaStruktur: 3 ErtragPlus	1	42,2 G	42,135G-2,21G-2,21G-2,241G-2,236G-2,236G- 2,236G-2,236G-2,329G-2,329G-2,24G-2,24G- 2,24G-2,239G-2,239G	43,37	40
3	Euro 0,7	Euro 0,78	25.04.25		A0BLVR	LU0185900692	DekaStruktur: 4 ErtragPlus	1	43,41 G	43,211G-3,416G-3,433G-3,43G-3,417G-3,422G- 3,407G-3,434G-3,42G-3,455G-3,417G-3,369G- 3,369G-3,369G-3,369G	44,53	41,91
3	Euro 0,72	Euro 0,87	25.04.25		A0BLVS	LU0185900775	DekaStruktur: 4 Wachstum	1	48,24 G	48,006G-8,29G-8,298G-8,298G-8,282G-8,275G- 8,275G-8,279G-8,326G-8,341G-8,223G-8,221G- 8,223G-8,223G-8,221G	50,69	44,95
3	Euro 1,41	Euro 1,77	25.04.25		A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1	96,41 G	95,671G-6,694G-6,51G-6,524G-6,5G-6,5G- 6,471G-6,471G-6,735G-6,727G-6,444G-6,444G- 6,444G-6,444G-6,444G	103,45	87,8
3	Euro 2,09	Euro 2,62	25.04.25		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	141,35 G	140,995G-1,648G-1,7G-1,7G-1,7G-1,7G- 1,557G-2,38G-2,298G-2,386G-2,386G-2,333G- 2,354G-2,324G-2,324G	153,85	122,7
3	Euro 0,62	Euro 0,72	25.04.25		989578	LU0098472433	DekaStruktur: ErtragPlus	1	40,27 G	40,086G-0,325G-0,325G-0,325G-0,325G- 0,325G-0,325G-0,315G-0,367G-0,367G-0,321G- 0,321G-0,321G-0,301G-0,285G	41,45	38,17
3	Euro 0,61	Euro 0,75	25.04.25		989579	LU0098472516	DekaStruktur: Wachstum	1	41,21 G	41,096G-1,261G-1,276G-1,252G-1,236G- 1,242G-1,242G-1,236G-1,32G-1,316G-1,222G- 1,236G-1,236G-1,236G-1,236G	43,2	38,33
3	Euro 1,09	Euro 1,36	25.04.25		989580	LU0098472607	DekaStruktur: Chance	1	74,31 G	74,076G-4,353G-4,353G-4,404G-4,404G- 4,372G-4,372G-4,372G-4,488G-4,488G-4,335G- 4,338G-4,338G-4,338G-4,338G	79,57	67,89

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,32	Euro 1,66	25.04.25		989450	LU0096429609	Deka International S.A. BerolinaCapital Premium	1	89,09 G	89,155G-9,275G-9,275G-9,25G-9,265G-9,195G-9,295G-9,51G-9,69G-9,685G-9,74G-9,69G-9,73G-9,715G-9,715G	96,97	77,78
7	Euro 2,63	Euro 1,51	23.08.24		DK1A31	LU0349172725	DekaLux-GlobalResources	1	90,5 G	90,693G-0,956G-0,911G-0,942G-0,912G-0,908G-0,913G-1,135G-1,119G-1,113G-1,135G-1,328G-1,328G-1,324G-1,324G	96,5	77,68
7	Euro 7,12	Euro 6,21	23.08.24		DK1A3X	LU0348413815	Deka-ESG Gesundheit	1	344,28 G	344,087G-4,554G-4,855G-4,827G-4,64G-4,564G-4,569G-5,775G-4,807G-4,829G-1,902G-1,881G-1,905G-1,862G-1,177G	422,9	336,25
11	Euro 2,93	Euro 3,35	20.12.24		DK1A48	LU0703711035	Deka-ESG Renten	1	123,14 G	122,699G-3,233G-3,233G-3,194G-3,23G-3,23G-3,233G-3,233G-3,276G-3,276G-3,253G-3,283G-3,283G-3,283G-3,283G	123,93	119,73
12	Euro 3,2	Euro 4,2	26.02.25		DK2J9F	LU1508359509	Deka-Industrie 4.0	1	218,5 G	218,163G-8,336G-8,314G-8,314G-8,314G-8,314G-8,314G-8,314G-8,944G-9,786G-9,81G-9,81G-20,913G-1,013G-0,992G-0,992G	251,2	164,23
12	Euro 3,05	Euro 3,97	26.02.25		DK2J9G	LU1508360002	Deka-Industrie 4.0	1	204,98 G	204,771G-5,412G-5,412G-5,409G-5,412G-5,41G-5,418G-6,199G-6,196G-6,486G-7,259G-7,575G-7,591G-7,571G-7,57G	235,86	156,24
10	Euro 2,4	Euro 2,28	29.11.24		DK2J9P	LU1496713741	Deka-Europa Nebenwerte	1	142,57 G	142,584G-2,859G-3,106G-3,368G-3,368G-3,368G-3,368G-3,373G-3,605G-3,887G-3,888G-3,888G-3,888G-3,888G	145,8	114,44
11	Euro 2,91	Euro 2,7	20.12.24		A2N6PM	LU1876154029	Deka-UnternehmerStrateg.Europa	1	186,44 G	186,276G-6,656G-6,918G-6,918G-6,903G-6,903G-6,903G-6,962G-6,962G-7,37G-7,37G-7,37G-7,37G	192,12	154,3
3	Euro 1,3	Euro 1,5	19.07.24		589686	DE0005896864	Deka Investment GmbH Deka-Stiftungen Balance	1	54,35 G	54,084G-4,363G-4,407G-4,412G-4,409G-4,409G-4,404G-4,404G-4,4G-4,296G-4,343G-4,343G-4,343G-4,343G-4,343G	55,87	52,76
1	Euro 0,87	Euro 0,97	28.02.25		589687	DE0005896872	Deka-Europa Balance	1	54,57 G	54,423G-4,672G-4,606G-4,606G-4,57G-4,57G-4,56G-4,56G-4,572G-4,572G-4,572G-4,566G-4,566G-4,566G-4,566G	55,94	51,98
10	Euro 2,03	Euro 2,11	29.11.24		515270	DE0005152706	Deka-MegaTrends	1	151,74 G	151,957G-1,957G-1,857G-1,857G-1,857G-1,774G-1,774G-2,165G-2,676G-2,676G-3,028G-2,993G-2,997G-2,997G	163,89	121,29
1	Euro 2,6	Euro 2,79	28.02.25		978627	DE0009786277	Deka-EuropaPotential CF	1	159,36 G	159,121G-9,95G-9,95G-60,01G-59,95G-9,95G-9,95G-60,13G-0,27G-0,12G-0,67G-0,66G-0,64G-0,64G-0,64G	168,02	130,17
4	Euro 1,03	Euro 1,45	23.05.25		847921	DE0008479213	Multirent-INVEST	1	31,22 G	31,141G-1,203G-1,225G-1,225G-1,22G-1,22G-1,22G-1,22G-1,225G-1,155G-1,17G-1,2G-1,2G-1,2G	32,79	30,81
1	Euro 1,16	Euro 1,32	23.08.24		847982	DE0008479825	Deka-RentenNachrang	1	36,16 G	36,144G-6,216G-6,174G-6,174G-6,174G-6,174G-6,174G-6,174G-6,174G-6,174G-6,204G-6,204G-6,192G-6,192G	36,54	34,8
10	Euro 5,5	Euro 2,35	23.05.25		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	206,19 G	206,394G-7,18G-7,263G-7,22G-7,276G-7,25G-7,23G-8,327G-8,353G-8,353G-8,315G-8,34G-8,317G-8,259G-8,315G	223	184,33
12	Euro 2,75	Euro 3,27	26.02.25		DK0ECT	DE000DK0ECTO	Deka-UmweltInvest	1	185,88 G	185,53G-6,627G-6,648G-6,498G-6,484G-6,478G-6,59G-7,078G-8,194G-8,238G-7,846G-7,621G-7,797G-7,769G-7,719G	194,56	142,87
1	Euro 1,73	Euro 1,91	28.02.25		DK1CHH	DE000DK1CHH6	Deka-Europa Balance	1	108,04 G	107,637G-7,952G-7,971G-7,971G-7,971G-7,971G-7,971G-7,971G-7,971G-7,971G-7,971G-7,971G-7,971G-7,987G-7,977G-7,977G-7,982G	110,53	102,56
1	Euro10,05	Euro10,92	28.02.25		976286	DE0009762864	Deka-Schweiz	1	634,88 G	630,337G-5,125G-6,574G-6,113G-4,989G-4,867G-4,867G-4,893G-4,845G-1,67G-4,685G-4,925G-4,925G-4,925G-4,905G	673,89	541,45
1	Euro 1,13	Euro 1,46	28.02.25		977182	DE0009771824	Deka-VariInvest	1	65,78 G	65,54G-5,793G-5,793G-5,793G-5,793G-5,793G-5,793G-5,793G-5,793G-5,793G-5,817G-5,817G-5,817G	66,38	64,5
10	Euro 0,74	Euro 0,68	29.11.24		977190	DE0009771907	Deka-ESG Sel. Aktien RheinEdi.	1	44,25 G	44,181G-4,382G-4,416G-4,345G-4,343G-4,281G-4,345G-4,386G-4,387G-4,37G-4,398G-4,381G-4,395G-4,36G-4,347G	44,92	36,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 1,61	Euro 1,29	10.06.25		ETFL06	DE000ETFL060	Deka Investment GmbH Deka DAX (ausschüttend) U.ETF	1	89,79 G	90,13G-0,04G-89,99G-9,93G-9,81G-9,85G-9,85-9,87-9,93-9,88G-90,14G-0,27G-0,19G-0,28G-0,33G-0,33G-0,28G	93,35	73,9
2	Euro 0,98	Euro 0,32	10.06.25		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	20,38 G	20,43G-0,48G-0,475G-0,5G-0,455G-0,45G-0,47G-0,5G-0,5G-0,495G-0,47G-0,465G-0,465G-0,455G	20,71	16,23
2	US\$ 2,73	US\$ 0,74	10.06.25		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	356,15 G	357,1G-7,75G-7,65G-7,85G-7,75G-7,75G-8,25G-9,7G-61,3G-1,75G-1,5G-0,95G-1G-1,05G	398,9	292,95
3	Euro 1,12	Euro 0,5	10.07.25		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	102,52 G	102,45G-2,705G-2,77G-2,79G-2,82G-2,875G-2,865G-2,735G-2,78G-2,87G-2,815G-2,82G-2,81G-2,815G	103,16	99,56
3	Euro 0,86	Euro 0,39	10.07.25		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	94,08 G	94,086G-4,152G-4,164G-4,166G-4,198G-4,212G-4,2G-4,156G-4,184G-4,198G-4,172G-4,178G-4,174G-4,176G	94,25	92,4
3	Euro 2,32	Euro 0,59	10.07.25		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	95,48 G	95,448G-5,608G-5,62G-5,666G-5,682G-5,716G-5,71G-5,626G-5,638G-5,71G-5,636G-5,644G-5,632G-5,638G	96,44	93,95
3	Euro 0,76	Euro 0,25	10.07.25		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	104,16 G	104,13G-4,335G-4,37G-4,395G-4,44G-4,505G-4,5G-4,36G-4,4G-4,5G-4,445G-4,45G-4,435G-4,445G	104,83	100,55
3	Euro 2,35	Euro 0,89	10.07.25		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	111,08 G	111,015G-1,345G-1,445G-1,465G-1,5G-1,58G-1,55G-1,4G-1,47G-1,6G-1,56G-1,525G-1,52G-1,52G	112,17	107,77
3	Euro 1,86	Euro 0,67	10.07.25		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	96,28 G	96,53G-6,724G-6,952G-6,958G-6,972G-7,098G-7,056G-6,892G-6,982G-7,158G-7,074G-6,998G-7,008G-7,008G	101,72	92,85
3	Euro 0,88	Euro 0,23	10.07.25		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	90,26 G	90,252G-0,352G-0,394G-0,426G-0,454G-0,49G-0,496G-0,406G-0,434G-0,476G-0,432G-0,434G-0,424G-0,426G	90,97	88,64
3	Euro 0,7	Euro 0,25	10.07.25		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	76,79 G	76,74G-6,802G-6,82G-6,828G-6,852G-6,852G-6,8G-6,826G-6,858G-6,822G-6,822G-6,822G-6,826G	76,9	75,8
3	Euro 1,18	Euro 0,36	10.07.25		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	89,75 G	89,7G-9,826G-9,846G-9,874G-9,894G-9,94G-9,938G-9,858G-9,878G-9,92G-9,882G-9,884G-9,876G-9,878G	90,3	88,14
3	Euro 1,86	Euro 0,5	10.07.25		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	105,78 G	105,785G-5,93G-6,035G-6,075G-6,12G-6,18G-6,18G-6,025G-6,08G-6,15G-6,135G-6,12G-6,1G-6,11G	107,21	103,44
3	Euro 2,11	Euro 0,58	10.07.25		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	103,49 G	103,73G-3,905G-4,13G-4,165G-4,2G-4,355G-4,385G-4,16G-4,17G-4,295G-4,26G-4,17G-4,175G-4,175G	110,75	100,11
3	Euro 2,13	Euro 0,26	10.07.25		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	69,36 G	69,362G-9,381G-9,382G-9,3825G-9,3955G-9,3945G-9,4005G-9,3905G-9,3865G-9,396G-9,374G-9,374G-9,374G-9,3685G	70,52	68,96
3	Euro 3,62	Euro 2,8	10.07.25		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	57,95 G	58,07G-8,2G-8,15G-8,21G-8,16G-8,12G-8,13G-8,22G-8,17G-8,19G-8,19G-8,22G-8,21G-8,2G	59,11	48,45
2	Euro 1,3	Euro 0,76	10.06.25		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	44,93 G	45,025G-5,015G-5,025G-4,97G-4,89G-4,93G-4,975G-5G-5G-5G-4,98G-4,96G-4,955G-4,935G	48,6	39,59
2	US\$ 0,37	US\$ 0,1	10.06.25		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	49,82 G	49,951G-9,964G-9,955G-9,977G-9,953G-9,954G-50,036G-0,206G-0,426G-0,472G-0,558G-0,484G-0,486G-0,498G	55,88	41,38
2	US\$ 0,5	US\$ 0,1	10.06.25		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	27,68 G	27,805G-7,845G-7,79G-7,835G-7,84G-7,85G-7,88G-7,94G-8,03G-8,035G-8,04G-7,995G-7,995G-7,995G	32,03	23,12
2	Euro 0,45	Euro 0,27	10.06.25		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	18,33 G	18,372G-8,376G-8,362G-8,354G-8,32G-8,336G-8,342G-8,376G-8,374G-8,378G-8,4G-8,398G-8,378G-8,384G	19,12	15,7
2	Euro 0,58	Euro 0,14	10.06.25		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	14,24 G	14,28G-4,32G-4,322G-4,328G-4,302G-4,308G-4,322G-4,346G-4,342G-4,344G-4,324G-4,326G-4,322G-4,318G	14,62	11,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Yen 28,54	Yen 13,04	10.06.25		ETFL30	DE000ETFL300	Deka Investment GmbH Deka MSCI Japan UCITS ETF	1	10,07 G	10,0505G-0,113G-0,116G-0,126G-0,1235G-0,1145G-0,127G-0,121G-0,1455G-0,151G-0,1235G-0,124G-0,134G-0,1365G	10,74	8,48
2	Euro 0,14	Euro 0,06	10.06.25		ETFL31	DE000ETFL318	Deka MSCI Jap.CI.Change ESG UE	1	9,15 G	9,138G-9,174G-9,178G-9,187G-9,188G-9,181G-9,186G-9,183G-9,205G-9,211G-9,183G-9,185G-9,197G-9,199G	9,9	7,87
2	H\$ 1,44	H\$ 0,17	10.06.25		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	8,11 G	8,031G-8,108G-8,112G-8,101G-8,076G-8,08G-8,081G-8,117G-8,122G-8,11G-8,085G-8,085G-8,08G-8,078G	9,47	7,07
2					ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	48,18 G	48,278G-8,51G-8,495G-8,511G-8,456G-8,446G-8,495G-8,597G-8,73G-8,771G-8,53G-8,539G-8,543G-8,548G	50,45	39,92
3	Euro 2,32	Euro 0,54	10.07.25		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	100,59 G	100,575G-0,625G-0,645G-0,725G-0,725G-0,725G-0,745G-0,7G-0,73G-0,73G-0,68G-0,68G-0,67G-0,68G	101,46	99,24
3	Euro 3,48	Euro 1,02	10.07.25		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	102,17 G	102,12G-2,27G-2,315G-2,335G-2,38G-2,4G-2,435G-2,425G-2,38G-2,44G-2,415G-2,42G-2,42G-2,42G	102,44	99,06
3	Euro 2,78	Euro 0,99	10.07.25		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	99,32 G	99,314G-9,344G-9,492G-9,554G-9,574G-9,658G-9,672G-9,556G-9,568G-9,634G-9,584G-9,586G-9,59G-9,578G	99,67	96,09
2	Euro 0,79	Euro 0,42	10.06.25		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	34,02 G	34,155G-4,2G-4,125G-4,08G-4,05G-4,035G-4,02G-4,145G-4,18G-4,12G-4,115G-4,12G-4,125G-4,105G	35,32	27,33
2					ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	282,45 G	283,75G-4,25G-3,7G-3,5G-3,4G-3,25G-3,05G-3,3G-3,75G-3,6G-3,35G-3,6G-3,5G-3,45G	292,95	216,9
2	Euro 2,99	Euro 1,92	10.06.25		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG Fit.U.E	1	120,7 G	120,94G-0,9G-0,84G-0,68G-0,4G-0,52G-0,58G-0,96G-1,26G-1,32G-1,22G-1,18G-1,2G-1,14G	126,8	103,44
2	Euro 0,61	Euro 0,38	10.06.25		ETFL47	DE000ETFL474	Deka Euro Prime ESG UCITS ETF	1	25,93 G	25,995G-5,97G-5,985G-5,955G-5,885G-5,91G-5,93G-6,045G-6,095G-6,12G-6,145G-6,14G-6,14G-6,125G	27,1	21,04
2	Euro 1,02	Euro 0,49	10.06.25		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	25,05 G	25,095G-5,13G-5,065G-5,065G-5,03G-4,98G-4,995G-5G-4,97G-4,955G-4,94G-4,935G-4,935G-4,925G	25,31	20,77
3	Euro 1,93	Euro 0,59	10.07.25		ETFL49	DE000ETFL490	Deka Euroz.Rendi.Pl.1-10 U.ETF	1	84,4 G	84,312G-4,454G-4,482G-4,488G-4,51G-4,542G-4,53G-4,468G-4,51G-4,56G-4,506G-4,504G-4,496G-4,504G	84,75	81,87
2	Euro 0,39	Euro 0,17	10.06.25		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	34,93 G	35,008G-5,013G-4,987G-5,003G-4,985G-5,002G-5,023G-5,194-5,128G-5,245G-5,277G-5,343G-5,303G-5,297G-5,299G	38,28	28,98
3	US\$ 30,08	US\$ 9,83	10.07.25		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	773,24 G	773,98G-3,82G-4,88G-5,12G-5,12G-5,18G-5,56G-3,62G-2,52G-3,42G-3,1G-2,72G-2,7G-2,98G	873,58	772,52
3	Euro 25,9	Euro 4,14	10.07.25		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	956,34 G	956,26G-6,78G-7,12G-7,32G-7,32G-7,52G-7,44G-7,22G-7,4G-7,48G-7,02G-7,02G-7,02G-7,02G	962,58	943,04
2	Euro 0,23	Euro 0,22	10.06.25		ETFL54	DE000ETFL540	Deka MSCI Germ.CI.Ch.ESG U.ETF	1	15,99 G	16,05G-6,044G-6,052G-6,042G-6,02G-6,02G-6,024G-6,062G-6,078G-6,074G-6,072G-6,084G-6,08G-6,074G	16,75	13,58
2	Euro 0,38	Euro 0,24	10.06.25		ETFL55	DE000ETFL557	Deka MSCI EMU CI.Ch.ESG UC.ETF	1	18,79 G	18,834G-8,828G-8,812G-8,8G-8,772G-8,778G-8,782G-8,846G-8,856G-8,864G-8,864G-8,86G-8,86G-8,852G	19,55	15,93
2	Euro 0,35	Euro 0,23	10.06.25		ETFL56	DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF	1	16,61 G	16,638G-6,642G-6,638G-6,636G-6,606G-6,612G-6,614G-6,65G-6,642G-6,652G-6,664G-6,66G-6,654G-6,65G	17,7	14,44
2	Euro 0,31	Euro 0,08	10.06.25		ETFL57	DE000ETFL573	Deka MSCI USA CI.Ch.ESG UC.ETF	1	50,78 G	50,92G-0,96G-0,94G-0,95G-0,92G-0,92G-0,99G-1,17G-1,43G-1,51G-1,57G-1,49G-1,49G-1,51G	58,03	40,58
2	Euro 0,29	Euro 0,13	10.06.25		ETFL58	DE000ETFL581	Deka MSCI World C.Ch.ESG U.ETF	1	34,62 G	34,695G-4,715G-4,695G-4,705G-4,685G-4,685G-4,72G-4,83G-4,97G-5,015G-5G-4,96G-4,96G-4,955G	38,33	28,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 2,6	Euro 0,85	10.07.25		ETFL59	DE000ETFL599	Deka Investment GmbH Deka MSCI EO C.Cl.Ch.ESG U.ETF	1	89,74 G	89,746G-9,772G-9,864G-9,948G-9,948G-9,958G-9,972G-9,95G-90,014G-G-89,93G-9,936G-9,936G-9,936G	90,01	87,13
2	Euro 0,46	Euro 0,28	10.06.25		ETFL60	DE000ETFL607	Deka Future Energy ESG UCI.ETF	1	62,13 G	62,29G-2,89G-2,97G-3,17G-3,14G-3,19G-3,21G-3,37G-4,46G-4,79G-4,47G-4,43G-4,39G-4,39G	70,36	48,93
3	Euro 3,93	Euro 1,03	10.07.25		ETFL61	DE000ETFL615	Deka iBx MSCI ESG EO C.Gr.Bd	1	104,31 G	104,375G-3,825G-4,595G-4,66G-4,66G-4,735G-4,735G-4,645G-4,695G-4,76G-4,71G-4,715G-4,695G-4,71G	104,76	99,38
2	Euro 0,47	Euro 0,13	10.06.25		ETFL62	DE000ETFL623	Deka Nasdaq-100 UCITS ETF	1	136,12 G	136,52G-6,52G-6,44G-6,42G-6,38G-6,42G-6,56G-7,12G-7,96G-8,02G-8,22G-7,98G-8,02G-7,92G	151,16	104,8
2	Euro 0,75	Euro 0,27	10.06.25		ETFL63	DE000ETFL631	Deka S&P 500 UCITS ETF	1	109,02 G	109,43G-9,795G-9,735G-9,765G-9,745G-9,83G-9,92G-10,275G-0,745G-0,88G-0,8G-0,63G-0,67G-0,63G	122,69	91,1
1	Euro 1,8	Euro 1,34	28.02.25		532009	DE0005320097	Deka Vermögensmanagement GmbH LINGOHR-EUROPA-SYSTEMATIC-INV.	1	82,64 G	82,051G-2,83G-2,836G-2,81G-2,65G-2,64G-2,73G-2,842G-2,902G-2,814G-2,573G-2,56G-2,564G-2,563G-2,568G	84,49	68,55
1	Euro 2,4	Euro 2,64	28.02.25		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	148,98 G	148,796G-9,255G-9,253G-9,252G-9,206G-9,206G-9,206G-9,445G-9,571G-9,831G-9,831G-9,804G-9,804G-9,804G-9,804G	158,25	121,6
3	Euro 1,5	Euro 1,75	25.04.25		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	97,97 G	97,307G-7,983G-7,983G-7,983G-7,983G-7,983G-7,983G-7,983G-7,983G-7,983G-7,983G-7,983G	100,23	94,01
3	Euro 3	Euro 3,39	25.04.25		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	205,66 G	204,697G-6,242G-6,242G-6,242G-6,242G-6,242G-6,19G-6,19G-6,635G-6,761G-6,761G-6,728G-6,721G-6,641G-6,641G	220,21	186,1
4	Euro 1,07	Euro 1,1	23.05.25		A0ERYQ	DE000A0ERYQ0	Lingohr-Emerging Markets-INVES	1	38,32 G	38,247G-8,458G-8,464G-8,466G-8,458G-8,444G-8,492G-8,608G-8,661G-8,718G-8,39G-8,764G-8,758G-8,761G-8,761G	40,65	32,46
4	Euro 1,3	Euro 0,8	23.05.25		A0JKNP	DE000A0JKNP9	Deka-BoutiqueSelect offensiv	1	43,34 G	43,209G-3,413G-3,413G-3,402G-3,388G-3,383G-3,434G-3,481G-3,609G-3,621G-3,504G-3,527G-3,541G-3,526G-3,526G	46,59	37,52
5	Euro 0,75	Euro 0,85	13.06.25		989698	LU0097711666	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20	1	44,67 G	44,501G-4,724G-4,693G-4,693G-4,693G-4,69G-4,691G-4,691G-4,698G-4,719G-4,719G-4,655G-4,655G-4,655G-4,655G	46,9	43,35
5	Euro 0,85	Euro 1	13.06.25		989699	LU0097712045	LBBW Balance CR40	1	52,87 G	52,689G-2,907G-2,894G-2,915G-2,909G-2,897G-2,897G-2,897G-2,943G-2,978G-2,979G-2,876G-2,881G-2,88G-2,87G	56,23	50,49
5	Euro 1,1	Euro 1,35	13.06.25		989700	LU0097712474	LBBW Balance CR75	1	71,18 G	70,966G-1,252G-1,297G-1,283G-1,29G-1,242G-1,242G-1,426G-1,434G-1,557G-1,631G-1,688G-1,687G-1,682G-1,682G	77,67	63,57
1					A2ACH2	LU1338307660	BLB Global Opportunities Fund	1	117,38 G	117,04G-7,382G-7,575G-7,56G-7,505G-7,533G-7,533G-7,505G-7,505G-7,65G-7,263G-7,263G-7,263G-7,263G-7,263G	124,88	108,69
1	Euro 6,31	Euro 6,14	17.12.24		164315	LU0159548683	DJE Investment S.A. DJE-Europa	1	387,99 G	387,287G-8,756G-8,465G-9,156G-8,79G-8,354G-8,362G-8,359G-8,75G-8,75G-9,167G-9,167G-9,167G-9,167G-9,167G	408,43	346,74
1	Euro 4,68	Euro 4,67	17.12.24		164317	LU0159549145	DJE - Multi Asset & Trends	1	325,21 G	323,979G-5,635G-5,635G-5,635G-5,635G-5,635G-5,635G-6,915G-6,915G-7,872G-7,87G-7,89G-7,88G-7,87G-7,874G	341,88	289,24
1	Euro 0,1	Euro 2,75	17.12.24		164323	LU0159550077	DJE - Gold & Ressourcen	1	221,75 G	221,119G-1,398G-1,398G-1,398G-1,835G-1,827G-2,497G-3,125G-3,327G-3,491G-3,081G-3,463G-3,466G-3,466G-3,466G	228,9	180,87
1					164325	LU0159550150	DJE - Dividende & Substanz	1	577,75 G	569,409G-77,332G-7,332G-7,332G-7,332G-7,332G-7,332G-9,23G-9,23G-9,23G-9,23G-9,149G-9,2G-9,202G-9,195G	619,09	507,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,1	Euro 0,55	20.12.23		257546	LU0165251116	DJE Investment S.A. RB LuxTopic - Aktien Europa	1	36,73 G	36,708G-6,783G-6,764G-6,763G-6,708G-6,735G-6,73G-6,766G-6,8G-6,803G-6,803G-6,834G-6,834G-6,834G-6,834G	37,8	31,18
4	Euro 2,23	Euro 2	17.12.24		A1J8MD	LU0858224032	DJE Concept	1	142,75 G	142,236G-2,859G-2,862G-2,861G-2,853G-2,86G-2,861G-3,37G-3,367G-3,413G-3,632G-3,77G-3,887G-3,879G-3,879G	143,89	122,71
1	Euro 3,87	Euro 3,64	17.12.24		A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	174,64 G	174,332G-4,853G-4,853G-4,732G-4,732G-4,732G-5,228G-6,045G-5,96G-6,036G-6,235G-6,237G-6,237G-6,237G-6,237G	187,22	153,17
1	Euro 2,67	Euro 2,62	17.12.24		A1C7Y8	LU0553164731	DJE - Zins + Dividende	1	167,29 G	165,678G-7,345G-7,741G-7,749G-7,711G-7,711G-7,669G-7,374G-7,374G-7,415G-7,398G-7,544G-7,544G-7,544G-7,544G	175,64	155,74
1	Euro 0,1	Euro 2,78	20.12.23		A14SK0	LU1227570055	DJE-Mittelstand + Innovation	1	172,69 G	172,671G-3,118G-3,449G-3,446G-3,161G-3,172G-2,415G-2,422G-2,69G-2,69G-2,425G-2,7G-2,682G-2,682G-2,682G	177,42	144,03
1	Euro 3,79	Euro 3,34	17.12.24		A0Q5KZ	LU0374456654	DJE-Asien	1	168,73 G	168,228G-8,783G-8,774G-8,731G-8,778G-8,799G-8,773G-70,386G-0,203G-69,899G-70,213G-0,215G-0,217G-0,212G-0,414G	174,29	144,23
1					A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	272,09 G	271,05G-1,903G-1,903G-1,714G-1,714G-1,714G-1,714G-3,454G-3,191G-3,156G-3,156G-3,99G-3,99G-3,923G-3,995G	292,26	238,08
1	sfrs 2,45	sfrs 2,25	17.12.24		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	144,95 G	145,769G-5,318G-5,45G-5,315G-5,313G-5,275G-5,31G-5,465G-5,465G-5,465G-5,873G-5,872G-5,986G-5,981G-5,981G	149,95	131,55
1					164316	LU0159550408	DJE-Europa	1	470,6 G	470,542G-0,542G-1,235G-1,235G-0,678G-0,559G-0,559G-0,559G-0,4G-0,559G-0,559G-0,678G-0,638G-0,44G-0,44G	494,88	416,68
1	Euro 2,65	Euro 2,15	17.12.24		164319	LU0159549574	DJE - Zins Global	1	133,94 G	133,335G-3,934G-4,105G-4,188G-4,188G-4,188G-4,188G-4,188G-4,188G-4,188G-4,188G-4,188G-3,933G	137,08	132,23
1	Euro 2,27	Euro 1,74	17.12.24		164321	LU0159549814	DJE - Short Term Bond	1	111,72 G	111,487G-1,487G-1,711G-1,711G-1,711G-1,711G-1,711G-1,751G-1,751G-1,751G-1,751G-1,751G-1,751G	111,78	109,53
1					164326	LU0159551042	DJE - Dividende & Substanz	1	656,1 G	655,184G-5,195G-6,44G-6,44G-6,44G-6,44G-6,44G-9,811G-60,193G-0,543G-0,543G-0,543G-0,543G-0,543G	706,44	576,72
1					847811	DE0008478116	FMM-Fonds	1	762,28 G	760,856G-3,025G-3,025G-3,025G-3,025G-3,025G-3,025G-6,848G-6,848G-6,848G-6,848G	769,04	654,83
1	Euro 5,25	Euro 5,06	17.12.24		A0CATN	LU0191701282	RB LuxTopic - Flex	1	362,34 G	360,788G-2,341G-2,341G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G	366	316,75
1	Euro 0,82	Euro 4,71	27.02.24		A1JDC5	LU0641748271	DNCA Finance DNCA Inv.-Eurose	1	153,22 G	153,499G-3,206G-3,206G-3,22G-3,22G-3,22G-3,22G-3,608G-3,37G-3,37G-3,37G-3,488G-3,488G-3,488G-3,488G	153,71	142,76
1					A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	189,87 G	188,673G-90,138G-0,138G-0,138G-0,103G-0,006G-0,006G-0,076G-0,166G-0,166G-0,021G-89,95G-9,95G-9,95G-9,95G	190,44	175,51
1					A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	212,97 G	211,801G-3,139G-3,437G-3,334G-3,333G-3,333G-3,336G-3,339G-3,606G-3,904G-3,895G-3,924G-3,924G-3,924G-3,904G	222,84	184,32
4	Euro 0,55	Euro 1	16.07.25		980705	DE0009807057	DWS Grundbesitz GmbH grundbesitz global	1	43,02 G	42,914G-3,126G-3,126G-3,278G-3,278G-3,499G-3,499G-3,499G-3,499G-3,485G-3,485G-3,485G-3,485G	43,5	39,1
10	Euro 0,6	Euro 0,6	18.12.24		980700	DE0009807008	grundbesitz europa	1	33,84 G	33,71G-3,859G-3,767G-3,79G-3,566G-3,919G-3,919G-3,868G-3,935G-3,97G-3,97G-3,97G-3,97G-3,97G	34,3	30,09
4	Euro 0,55	Euro 0,6	16.07.25		980708	DE0009807081	grundbesitz Fokus Deutschland	1	47,76 G	47,707G-7,739G-7,739G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	48,87	43,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					977700	DE0009777003	DWS Investment GmbH DWS Concept DJE Globale Aktien	1	498,51 G	498,441G-8,441G-9,446G-9,446G-9,242G-9,242G-9,242G-9,983G-500,003G-0,003G-0,003G-2,497G-2,497G-2,497G-2,497G	533,54	429,98
3					977856	DE0009778563	DWS Qi Eurozone Equity	1	167,88 G	166,964G-8,418G-8,286G-8,269G-7,935G-7,726G-7,917G-8,059G-8,635G-8,645G-8,653G-8,782G-8,645G-8,484G-8,052G	171,47	135,12
10	Euro 2,74	Euro 3,22	06.12.24		976972	DE0009769729	DWS Top Europe	1	208,09 G	208,262G-8,36G-8,355G-8,326G-8,326G-8,326G-7,811G-8,344G-8,544G-8,544G-8,491G-8,491G-8,491G-8,339G-8,362G	212,55	171,46
10	Euro 4,6	Euro 4,9	06.12.24		984811	DE0009848119	DWS Top Dividende	1	141,63 G	141,934G-2,153G-2,41G	147,35	127,96
10	Euro 0,3	Euro 0,93	06.12.24		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	297,71 G	298,165G-8,805G-8,367G-7,524G-7,908G-7,906G-9,344G-9,915G-9,421G-9,713G-300,515G-0,769G-0,755G-299,994G-300,137G	330,54	255,06
10	Euro 2,54	Euro 1,75	06.12.24		847400	DE0008474008	DWS ESG Investa	1	245,41 G	244,55G-6,903G-6,918G-6,889G-6,908G-6,908G-6,908G-6,925G-6,946G-6,946G-6,946G-6,946G	253,15	198,03
10	Euro 0,05	Euro 0,05	06.12.24		847421	DE0008474214	DWS Global Communications	1	286,61 G	285,942G-6,728G-6,735G-6,579G-6,607G-6,606G-6,613G-8,035G-8,035G-8,936G-8,844G-9,857G-9,849G-9,268G-7,718G	304,55	234,38
10					849096	DE0008490962	DWS Deutschland	1	320,43 G	321,21G-2,077G-1,963G-1,411G-1,288G-1,229G-1,285G-1,821G-2,166G-2,618G-2,833G-2,833G-2,595G-2,585G-2,585G	329,67	255,46
10	Euro 4,51	Euro 4,84	20.11.24		849235	DE0008492356	NORIS-Fonds	1	908,9 G	908,533G-10,188G-0,188G-0,188G-0,188G-0,188G-9,304G-13,868G-3,649G-3,649G-3,649G-3,649G-3,649G-3,649G	972,04	784,4
10	Euro 0,25	Euro 0,32	06.12.24		515246	DE0005152466	DWS SDG Global Equities	1	117,61 G	116,985G-7,826G-7,676G-7,645G-7,642G-7,514G-7,514G-7,726G-8,172G-8,159G-8,175G-8,344G-8,434G-8,352G-8,431G	125,9	101,14
6	Euro 0,05	Euro 0,05	16.07.25		A0EAWB	DE000A0EAWB2	Dynamic Global Balance	1	78,17 G	77,874G-8,359G-8,356G-8,35G-8,287G-8,272G-8,279G-8,362G-8,364G-8,384G-8,384G-8,428G-8,428G-8,363G-8,234G	81,22	72,21
1					A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	303,09 G	302,105G-3,709G-3,709G-3,709G-3,709G-3,006G-3,05G-3,035G-3,05G-3,05G-3,762G-3,762G-3,762G-3,762G	311,78	258,38
10					DWS08N	DE000DWS08N1	DWS Systematic European Equity	1	188,39 G	188,48G-8,746G-8,991G-8,991G-8,659G-8,35G-8,597G-8,676G-9,246G-9,232G-9,232G-9,245G-9,217G-9,239G-8,579G	196,43	165,29
10	Euro 3,04	Euro 3,36	29.10.24		DWS08P	DE000DWS08P6	DWS Systematic Global Equity	1	105,68 G	105,213G-5,728G-5,784G-5,816G-5,814G-5,814G-5,815G-5,743G-5,839G-5,909G-6,027G-6,027G-6,027G-6,027G-5,022G	112,77	101,49
10					DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	108,25 G	107,688G-8,513G-8,684G-8,537G-8,377G-8,115G-8,117G-8,254G-8,099G-7,895G-7,964G-8,033G-8,114G-8,024G-7,959G	111,47	92,02
10					DWS0RZ	DE000DWS0RZ8	DWS CIO View Dynamic	1	226,87 G	226,353G-7,276G-7,276G-7,27G-7,27G-7,27G-7,27G-7,273G-7,276G-7,276G-7,276G-7,276G	239,71	192,34
10	Euro 0,37	Euro 0,05	06.12.24		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	151,23 G	150,071G-1,439G-1,439G-1,439G-1,439G-1,439G-1,439G-1,494G-1,52G-1,538G-1,538G-1,538G-1,538G-1,524G-1,538G	153,35	137,81
1	Euro 2,3	Euro 2,3	16.08.24		DWS0XF	DE000DWS0XF8	FOS Rendite und Nachhaltigkeit	1	118,64 G	117,902G-8,524G-8,524G-8,524G-8,524G-8,524G-8,524G-8,524G-8,524G-8,524G-8,64G-8,691G-8,691G-8,691G	121,99	112,45
1					DWS17J	DE000DWS17J0	DWS ESG Dynamic Opportunities	1	62,98 G	62,592G-2,933G-3,01G-3,01G-3,01G-3,026G-3,034G-3,034G-3,034G-3,034G-3,034G-3,103G-3,107G-3,093G-3,092G	64,99	55,72
10					DWS1UR	DE000DWS1UR7	DWS CIO View Defensive	1	128,43 G	127,964G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,583G-8,583G-8,579G-8,633G-8,628G-8,624G-8,612G	129,24	120,53
10	Euro 0,96	Euro 0,86	06.12.24		DWS23F	DE000DWS23F6	DWS Aktien Schweiz	1	156,83 G	156,521G-6,731G-6,864G-6,864G-6,859G-6,822G-6,822G-6,822G-6,746G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G	161,32	133,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,23	Euro 0,22	07.03.25		DWS2XX	DE000DWS2XX7	DWS Investment GmbH DWS ESG Dynamic Opportunities	1	61,96 G	61,743G-1,937G-1,937G-1,906G-1,904G-1,871G-1,871G-1,871G-2,018G-2,041G-2,041G-2,062G-2,058G-2,056G-2,061G	64,26	55,07
6	Euro 1,26	Euro 1,28	16.07.25		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	44,23 G	44,201G-4,244G-4,244G-4,244G-4,244G-4,244G-4,244G-4,244G-4,244G-4,244G-4,244G-4,244G-4,244G-4,244G-4,244G-4,26G	44,26	42,4
1	Euro 0,05	Euro 0,05	07.03.25		977301	DE0009773010	DWS Global Emerging Markets Eq	1	128,57 G	127,055G-8,727G-8,752G-8,741G-8,746G-8,758G-8,721G-9,141G-9,028G-9,042G-9,195G-9,214G-9,214G-9,225G-9,225G	136,71	108,11
10					976970	DE0009769703	DWS Internat.Renten Typ O	1	109,41 G	109,347G-9,235G-9,434G-9,424G-9,441G-9,441G-9,441G-9,512G-9,464G-9,562G-9,551G-9,551G-9,551G-9,407G	118,22	109,05
10					976976	DE0009769760	DWS ESG Top Asien	1	227,28 G	226,696G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-8,598G-8,56G-8,571G-8,577G-8,429G-8,284G-8,284G-8,272G	244,69	196,01
10	Euro 0,58	Euro 0,38	06.12.24		976979	DE0009769794	DWS ESG Top World	1	185,05 G	184,815G-5,5G-5,498G-5,498G-5,498G-5,198G-5,198G-6,053G-5,954G-6,049G-6,049G-6,918G-6,918G-6,901G-6,901G	203,1	155,36
12					976980	DE0009769802	Löwen-Aktienfonds	1	440,65 G	438,452G-41,1G-1,1G-1,1G-1,1G-1,1G-3,479G-3,479G-3,479G-4,48G-4,48G-4,48G-4,48G	459,32	373,83
10					976985	DE0009769851	DWS WellCare	1	319,22 G	317,899G-9,511G-20,296G-0,296G-0,296G-0,296G-0,296G-1,213G-0,554G-0,016G-0,002G-0,003G-0,009G-0,009G-0,826G	375,68	300,07
10					976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	606,07 G	606,828G-8,834G-8,843G-7,607G-6,38G-6,115G-6,097G-9,125G-10,353G-0,353G-9,002G-9,934G-9,934G-9,934G-9,934G	623,51	480,83
10					976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	173,74 G	172,635G-3,989G-3,91G-3,909G-3,909G-3,909G-3,909G-3,984G-3,984G-3,984G-3,984G-4,388G	179,8	155,63
10					976989	DE0009769893	DWS Vorsorge AS (Flex)	1	168,91 G	168,508G-8,926G-9,124G-9,126G-9,126G-9,126G-9,126G-9,127G-9,144G-9,144G-9,144G-9,144G-9,144G	174,86	151,02
10					976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	128,83 G	128,294G-8,891G-8,891G-8,891G-8,781G-8,626G-8,729G-8,729G-8,828G-9,031G-9,031G-9,042G-9,042G-9,031G-9,43G	134,92	108,98
10	Euro 0,05	Euro 0,05	06.12.24		976991	DE0009769919	DWS Fintech	1	118 G	118,173G-8,148G-8,228G-8,228G-8,343G-8,34G-8,34G-9,042G-9,057G-9,077G-9,24G-9,237G-9,407G-9,4G-9,4G	126	97,41
10					976997	DE0009769976	DWS ESG Biotech	1	229,88 G	228,043G-30,377G-0,395G-0,47G-0,47G-0,314G-1,219G-1,803G-1,255G-1,235G-1,235G-1,944G-1,88G-1,935G-1,855G	297,7	201,99
10					976999	DE0009769992	LEA-Fonds DWS	1	82,31 G	82,086G-2,436G-2,481G-2,299G-2,309G-2,298G-2,311G-2,306G-2,505G-2,505G-2,418G-2,418G-2,465G-2,465G-2,367G	87,28	71,52
10					984801	DE0009848010	DWS SDG Multi Asset Dynamic	1	91,71 G	91,193G-1,711G-1,95G-2,024G-1,926G-1,926G-1,944G-2,038G-2,374G-2,373G-2,379G-2,384G-2,384G-2,381G-2,381G	96,48	78,92
1					984807	DE0009848077	DWS ESG Dynamic Opportunities	1	66,56 G	66,461G-6,6G-6,614G-6,614G-6,614G-6,619G-6,611G-6,654G-6,667G-6,665G-6,667G-6,667G-6,696G-6,669G-6,666G	68,56	59,45
10					847402	DE0008474024	DWS ESG Akkumula	1	2.039,47 G	2018,156G-50,074G-0,074G-0,074G-0,074G-0,074G-0,074G-60,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G	2.273,84	1.734,81
10	Euro 0,52	Euro 0,67	06.12.24		847403	DE0008474032	DWS Eurozone Bonds Flexible	1	31,82 G	31,718G-1,895G-1,864G-1,866G-1,866G-1,866G-1,866G-1,866G-1,815G-1,815G	31,91	30,74
1	Euro 1,26	Euro 0,88	07.03.25		847405	DE0008474057	Baloise-Aktienfonds DWS	1	91,08 G	91,188G-1,311G-1,322G-1,313G-1,124G-1,084G-1,084G-1,352G-1,539G-1,331G-1,536G-1,536G-1,535G-1,535G-1,535G	93,05	74,63
1	Euro 0,34	Euro 0,37	07.03.25		847406	DE0008474065	Baloise-Rentenfonds DWS	1	20,6 G	20,493G-0,61G-0,619G-0,619G-0,61G-0,619G-0,61G-0,619G-0,61G-0,619G-0,61G-0,613G	21,07	19,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,49	Euro 1,15	06.12.24		847412	DE0008474123	DWS Investment GmbH DWS Global Materials Energy	1	72,47 G	72,779G-2,694G-2,79G-2,793G-2,718G-2,706G-2,707G-2,812G-2,864G-2,791G-2,821G-2,857G-2,868G-2,863G-3,41G	80,71	64,23
1	Euro 0,05	Euro 0,05	07.03.25		847414	DE0008474149	DWS Artificial Intelligence	1	447,42 G	446,968G-8,667G-9,246G-9,246G-9,246G-9,246G-9,246G-50,514G-2,348G-2,348G-2,348G-2,616G-2,616G-2,616G-49,822G	490,82	355
10	Euro 4,08	Euro 6,51	06.12.24		847415	DE0008474156	DWS European Opportunities	1	474 G	471,376G-4,838G-5,384G-5,384G-81,632-74,597G-80,659-74,597G-4,597G-5,148G-5,148G-5,59G-5,59G-5,48G-5,652G-5,652G-5,58G	481,96	381,42
10					847419	DE0008474198	DWS CIO View Balance	1	137,22 G	136,356G-7,34G-7,34G-7,34G-7,34G-7,218G-7,227G-7,227G-7,227G-7,458G-7,458G-7,458G-7,458G-7,458G-7,444G	141,34	124,98
1					847423	DE0008474230	DWS Euro Flexizins	1	73,73 G	73,614G-3,614G-3,758G-3,758G-3,758G-3,758G-3,758G-3,758G-3,758G-3,758G-3,758G-3,758G	73,82	72,54
10	Euro 0,05	Euro 0,67	06.12.24		847426	DE0008474263	DWS ESG Convertibles	1	149,6 G	149,012G-9,902G-9,95G-9,95G-9,922G-9,918G-9,918G-9,918G-9,916G-9,957G-9,957G-50,097G-0,087G-49,816G-9,816G	150,39	136,91
10					847428	DE0008474289	DWS German Equities Typ O	1	643,66 G	640,641G-6,666G-5,599G-5,992G-3,819G-3,819G-3,819G-5,779G-7,647G-7,579G-6,274G-7,61G-7,59G-7,587G-7,587G	659,28	517,12
1	Euro 1,89	Euro 0,57	07.03.25		847429	DE0008474297	Baloise-International DWS	1	128,27 G	127,471G-8,312G-8,469G-8,469G-8,484G-8,408G-8,413G-8,413G-8,825G-8,828G-8,878G-8,888G-8,888G-8,888G-8,888G	131,91	110,26
10	Euro 0,05	Euro 0,05	06.12.24		847650	DE0008476508	DWS Future Trends LD	1	111,11 G	110,796G-1,45G-1,446G-1,446G-1,446G-1,446G-2,997G-3,038G-2,991G-2,676G	123,38	87,72
10	Euro 0,24	Euro 0,31	06.12.24		847651	DE0008476516	DWS Euro Bond Fund	1	15,59 G	15,545G-5,584G-5,592G-5,592G-5,592G-5,592G-5,592G-5,592G-5,592G-5,592G-5,592G-5,602G	15,65	15,12
10	Euro 0,05	Euro 0,11	06.12.24		847653	DE0008476532	DWS Covered Bond Fund	1	50,55 G	50,299G-0,627G-0,627G-0,614G-0,614G-0,614G-0,614G-0,614G-0,614G-0,614G-0,614G-0,55G	50,83	49,5
6	Euro 1,53	Euro 2,3	16.07.25		848646	DE0008486465	Albatros Fonds	1	87,35 G	86,936G-7,423G-7,407G-7,39G-7,234G-7,234G-7,25G-7,332G-7,431G-7,522G-7,489G-7,538G-7,538G-7,505G-7,505G	88,78	78,13
8	Euro 2,1	Euro 2,31	17.09.24		848665	DE0008486655	DWS Concept GS&P Food	1	363,49 G	362,509G-4,823G-4,823G-4,823G-4,823G-4,532G-4,532G-4,532G-5,301G-5,318G-5,052G	396,34	354,62
1					849337	DE0008493370	DWS-Merkur-Fonds 1	1	112,88 G	112,523G-2,996G-2,996G-2,996G-2,985G-2,863G-2,879G-2,88G-3,207G-3,218G-3,218G-3,316G-3,32G-3,317G-3,616G	114,61	91,57
1					849082	DE0008490822	DWS ESG Qi LowVol Eur	1	388,52 G	389,019G-9,105G-9,105G-9,105G-9,105G-9,105G-9,105G-9,105G-9,105G-9,105G-9,105G-9,105G	403,83	349,92
10	Euro 0,53	Euro 0,59	06.12.24		849084	DE0008490848	DWS Eurovesta	1	166,75 G	166,527G-6,798G-7,372G-7,287G-7,093G-7,075G-7,075G-7,594G-7,359G-7,38G-7,261G-7,372G-7,372G-7,372G-7,846G	183,68	144,26
10	Euro 0,05	Euro 0,05	06.12.24		849089	DE0008490897	DWS US Growth	1	534,83 G	532,555G-4,062G-4,062G-4,062G-5,672G-5,683G-5,646G-8,18G-40,558G-0,541G-0,541G-3,253G-3,253G-3,253G-3,253G	608,69	421,15
1					849095	DE0008490954	DWS Nomura Japan Growth	1	110,49 G	110,012G-0,505G-0,605G-0,592G-0,592G-0,592G-0,592G-0,801G-0,707G-0,819G-0,819G-0,819G-0,819G-0,819G-1,186G	112,96	85,1
10	Euro 1,4	Euro 1,65	06.12.24		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	38,28 G	38,164G-8,278G-8,278G-8,283G-8,283G-8,283G-8,278G-8,278G-8,289G-8,289G-8,278G-8,278G-8,278G-8,278G-8,278G	38,29	35,96
10	Euro 0,99	Euro 1,57	06.12.24		515237	DE0005152375	DWS European Net Zero Trans.	1	104,4 G	104,173G-4,477G-4,729G-4,713G-4,665G-4,561G-4,579G-4,669G-4,713G-4,85G-4,959G-4,959G-4,944G-4,83G-4,733G	107,46	87,64

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10	Euro 0,32	Euro 0,31	06.12.24		515240	DE0005152409	DWS Investment GmbH DWS German Small/Mid Cap	1	203,38 G	203,809G-4,336G-4,091G-4,077G-4,077G- 4,077G-4,077G-4,077G-4,071G-4,09G-4,003G- 4,098G-4,09G-4,094G-4,094G	205,65	155,02
10	Euro 0,15	Euro 0,05	06.12.24		515244	DE0005152441	DWS Global Growth	1	242,1 G	242,666G-2,02G-1,989G-2,123G-2,008G-2G- 2G-2,006G-3,319G-3,319G-3,517G-3,504G- 3,899G-3,899G-3,899G	265,48	187,8
10	Euro 0,51	Euro 0,05	06.12.24		515248	DE0005152482	DWS Smart Industrial Technol.	1	220,99 G	221,482G-1,612G-1,549G-1,545G-1,532G- 1,532G-1,616G-2,16G-2,842G-2,842G-2,845G- 2,845G-2,845G-2,847G-3,076G	230,78	173,89
1	Euro 0,84	Euro 1	07.03.25		531840	DE0005318406	DWS ESG Stiftungsfonds	1	48,46 G	48,27G-8,452G-8,478G-8,478G-8,478G-8,478G- 8,478G-8,478G-8,478G-8,49G-8,515G-8,515G- 8,512G-8,515G-8,517G	50,03	46,37
4	Euro 0,66	Euro 0,79	19.05.25		847130	DE0008471301	DWS Balance Portfolio E	1	34,95 G	34,763G-4,967G-4,963G-4,963G-4,958G- 4,945G-4,95G-4,968G-4,97G-4,963G-4,968G- 4,968G-4,976G-4,977G-4,973G	36,18	33,48
1					940505	LU0116291054	DWS Investment S.A. Multi Opportunities	1	177,94 G	177,724G-7,724G-8,09G-8,09G-8,09G-8,01G- 8,01G-8,01G-8,19G-8,34G-8,34G-8,35G-8,35G- 8,35G-8,35G	184,57	160,86
4	Euro 3,53	Euro 3,57	19.05.25		939853	LU0133414606	DWS Global Value	1	380,32 G	382,368G-0,814G-0,95G-0,765G-0,767G- 0,767G-0,767G-0,767G-0,951G-0,966G-0,966G- 0,966G-0,966G-0,966G-0,966G	414,09	339,75
1					939855	LU0146864797	DWS Russia	1		(ausg)		
1					971122	LU0011254512	DWS Vorsorge Geldmarkt	1	141,13 G	140,857G-0,857G-1,139G-1,139G-1,139G- 1,139G-1,139G-1,139G-1,139G-1,139G-1,139G- 1,139G-1,139G-1,139G-1,139G-1,139G- 1,139G-1,139G-1,139G-1,139G	141,14	139,01
1	Euro 0,36	Euro 0,4	07.03.25		971050	LU0003549028	DWS Eurorenta	1	47,62 G	47,463G-7,631G-7,631G-7,632G-7,632G- 7,632G-7,632G-7,632G-7,632G-7,632G-7,632G- 7,632G-7,632G-7,632G-7,616G	48,39	46,38
1					971730	LU0034353002	DWS Floating Rate Notes	1	91,45 G	91,182G-1,456G-1,456G-1,456G-1,456G- 1,456G-1,456G-1,456G-1,456G-1,456G-1,456G- 1,456G-1,456G-1,456G-1,456G	91,61	90,08
1					971784	LU0036319159	DWS ESG Euro Bonds (Medium)	1	1.889,07 G	1867,657G-87,319G-7,319G-7,319G-7,319G- 7,319G-7,319G-7,319G-7,319G-7,319G-7,319G- 7,319G-7,319G-7,319G-7,319G	1.889,94	1.836,37
1	US\$ 9,02	US\$ 9,42	07.03.25		972167	LU0041580167	DWS USD Floating Rate Notes	1	168,47 G	167,93G-8,346G-8,391G-8,391G-8,391G- 8,482G-8,415G-9,187G-9,185G-8,787G-8,787G- 8,787G-8,787G-8,787G-9,231G	199,67	167,09
1					972114	LU0044387529	DWS ESG Euro Bonds (Long)	1	1.652,24 G	1637,918G-52,003G-2,003G-2,003G-2,003G- 2,003G-2,003G-2,003G-2,003G-2,003G-2,003G- 2,003G-2,003G-2,003G-2,003G	1.659,21	1.596,5
1					551448	LU0145634076	DWS Inv.-European Eq.High Con.	1	266,55 G	265,234G-7,505G-7,326G-7,554G-7,306G- 7,306G-7,021G-7,312G-7,322G-7,566G-7,57G- 7,57G-7,57G-8,297G-8,269G	273,03	223,9
1	Euro 2,37	Euro 2,14	07.03.25		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1	244,81 G	243,926G-5,81G-5,744G-5,734G-5,403G- 5,362G-5,397G-5,404G-5,749G-5,744G-6,155G- 6,16G-6,158G-6,981G-6,825G	250,84	205,42
1					551631	LU0145635123	DWS Inv.-European Eq.High Con.	1	227,19 G	224,805G-6,155G-6,155G-6,155G-6,155G- 6,155G-6,155G-6,155G-6,155G-6,155G-6,155G- 6,155G-6,155G-7,404G-7,404G	231,4	190,55
1					551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	175,39 G	174,57G-5,388G-5,388G-5,388G-5,388G- 5,388G-5,388G-5,388G-5,388G-5,388G-5,388G- 5,388G-5,388G-5,851G-5,851G	177,34	169,47
1	Euro 1,66	Euro 1,73	07.03.25		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	91 G	90,718G-0,948G-1,035G-1,035G-1,035G- 1,035G-1,035G-1,035G-1,035G-1,035G-1,035G- 1G-1G-1,249G-1,249G	93,53	87,71
1					551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	154,78 G	154,469G-4,779G-4,779G-4,779G-4,779G- 4,779G-4,779G-4,779G-4,779G-4,779G-4,779G- 4,779G-4,779G-5,186G-5,186G	156,85	148,62
1					551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	153,81 G	153,784G-4,149G-3,811G-3,811G-3,811G- 3,811G-3,811G-3,811G-3,811G-3,811G-3,811G- 3,811G-3,811G-3,811G-3,671G	154,15	150,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DWSK00	LU0599946893	DWS Investment S.A. DWS Concept Kaldemorgen	1	174,28 G	173,637G-4,413G-4,415G-4,407G-4,407G-4,294G-4,439G-4,512G-4,67G-4,975G-5,058G-5,058G-5,058G-5,058G-4,65G	178,84	158,15
1	Euro 0,95	Euro 0,18	07.03.25		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	165,1 G	164,397G-4,949G-5,013G-5,013G-5,013G-5,013G-5,289G-5,622G-5,664G-5,634G-5,634G-5,209G-5,209G	169,28	152,5
1					DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	159,05 G	158,666G-9,182G-9,182G-9,182G-9,182G-9,182G-9,182G-9,182G-9,682G-9,682G-9,682G-9,615G	163,31	147,84
1					DWSK62	LU1865032954	DWS Concept - Platow	1	493,49 G	489,807G-91,647G-1,647G-1,647G-1,647G-1,647G-1,647G-1,647G-1,647G-1,647G-1,647G-4,397G-4,397G	500,03	395,12
1					DWSK69	LU2306921490	DWS Concept-DWS C.ESG Bl.Eco.	1	101,41 G	101,456G-1,861G-1,779G-1,668G-1,669G-1,676G-1,667G-1,924G-2,043G-2,229G-2,245G-2,192G-2,196G-2,464G-2,466G	111,73	86,78
1					DWS26Y	LU2114851830	ARERO Der Weltfonds - ESG	1	139,38 G	139,26G	145,7	122
1					DWS2EP	LU1278917452	DWS Inv.-CROCI Sectors Plus	1	236,52 G	236,584G-6,958G-6,958G-6,797G-6,797G-6,797G-6,694G-8,064G-8,101G-4,792G-4,855G-8,066G-8,066G-8,066G-7,763G	258,04	220,09
1	Euro 3,35	Euro 3,6	07.03.25		DWS2NY	LU1616932940	DWS Inv.-ESG Equity Income	1	144,39 G	143,826G-4,431G-4,665G-4,661G-4,67G-4,662G-4,6G-5,198G-5,03G-5,187G-5,194G-5,194G-5,333G-5,195G-5,094G	154,69	127,66
1	Euro 2,54	Euro 1,88	07.03.25		DWS1AA	LU0740822977	DWS Inv.-German Equities	1	249,87 G	249,48G-50,192G-0,192G-0,004G-49,981G-9,979G-9,989G-50,007G-0,211G-0,211G-0,211G-0,211G-0,211G-0,211G-0,211G	256,42	202,1
1	Euro 2,15	Euro 1,94	07.03.25		DWS1BF	LU0740830996	DWS Inv.-China Bonds	1	78,1 G	78,023G-8,003G-8,031G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-7,971G	79,69	75,96
1					DWS1D8	LU0781237614	DWS Inv.II-ESG Europ.Top Div.	1	221 G	220,76G-1,863G-2,226G-2,188G-2,192G-2,192G-2,192G-2,192G-2,222G-2,227G-2,019G-2,251G-2,229G-2,229G-2,256G	228,7	194,12
1	Euro 5,32	Euro 5,5	07.03.25		DWS1D9	LU0781237705	DWS Inv.II-ESG Europ.Top Div.	1	147,68 G	147,445G-7,445G-7,773G-7,871G-7,875G-7,599G-7,613G-8,164G-7,849G-7,845G-7,837G-7,833G-7,833G-7,833G-7,613G	154,65	128,23
1					DWS1EH	LU0781238778	DWS Inv.II-ESG US Top Dividend	1	297,87 G	297,523G-7,915G-8,46G-8,46G-8,46G-8,511G-8,517G-9,428G-9,602G-9,621G-300,259G-0,259G-0,33G-0,83G-0,83G	337,58	276,24
1	Euro 4,5	Euro 5	07.03.25		DWS1KV	LU1054320970	DWS Inv.-DWS In.ESG M.Ass.Inc.	1	90,7 G	90,641G-0,906G-0,908G-0,905G-0,906G-0,906G-0,909G-0,911G-0,911G-0,972G-1,101G-1,117G-1,183G-1,176G-1,125G	94,47	77,82
1					DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	283,71 G	282,7G-3,946G-3,946G-3,946G-3,946G-4,236G-4,249G-4,249G-5,248G-5,248G-5,248G-5,382G-5,382G-5,382G-5,382G	297,03	259,85
1	Euro 6,06	Euro 6,67	07.03.25		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	185,62 G	185,229G-6,534G-6,221G-6,221G-6,122G-6,042G-6,048G-6,061G-6,372G-6,815G-6,81G-6,923G-6,916G-6,917G-6,643G	201,14	171,41
1	Euro 0,05	Euro 0,05	07.03.25		DWS12A	LU0989117667	DWS Multi Opportunities	1	137,25 G	136,886G-7,373G-7,373G-7,373G-7,373G-7,373G-7,373G-7,373G-7,383G-7,383G-7,381G-7,427G-7,434G-7,42G-7,398G	142,4	125,23
1					DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	166,31 G	165,726G-6,241G-6,059G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,508G	166,51	160,45
1					DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	154,95 G	154,413G-4,747G-4,747G-4,789G-4,788G-4,788G-4,789G-4,789G-4,788G-4,788G-4,789G-4,789G-4,789G-5,1G-5,1G	155,1	149,86
1	Euro 1,63	Euro 1,85	07.03.25		DWS0NK	LU0309482544	DWS Vermögensmandat - Defensiv	1	102,02 G	101,556G-2,015G-2,015G-2,015G-2,015G-2,015G-2,015G-2,015G-2,015G-2,015G-2,015G-2,055G	105,39	96,88
1	Euro 2,01	Euro 2,4	07.03.25		DWS0NL	LU0309483435	DWS Vermögensmandat - Balance	1	131,12 G	130,934G-1,343G-1,342G-1,353G-1,353G-1,353G-1,353G-1,327G-1,327G-1,386G-1,386G-1,386G-1,386G	138,66	120,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis	Fortlaufender Preis		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte							02.07.2025	03.07.2025		seit 02.01.2025	
1	Euro 2,27	Euro 2,84	07.03.25		DWS0NM	LU0309483781	DWS Investment S.A. DWS Vermögensmandat-Dynamik	1	153,27 G	152,816G-3,481G-3,481G-3,481G-3,481G- 3,368G-3,348G-3,925G-3,95G-3,95G-3,95G- 4,454G-4,454G-4,41G-4,41G		165,13	132,9
1					DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	173,17 G	172,774G-3,97G-3,908G-3,92G-3,92G-3,571G- 3,571G-2,897G-4,298G-3,517G-4,298G-4,678G- 4,68G-4,679G-4,679G		184,98	123,1
1					DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	135,58 G	134,62G-6,019G-5,793G-6,068G-5,797G- 5,774G-5,811G-5,558G-6,519G-6,053G-6,715G- 7,206G-6,992G-7,291G-7,291G		145,47	96,5
1					DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	209,26 G	205,731G-6,987G-7,257G-7,257G-7,257G- 7,245G-7,245G-8,083G-8,331G-8,03G-8,03G- 7,855G-7,968G-7,968G-7,968G		239,5	184,64
1					DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	159,96 G	157,709G-8,777G-8,912G-8,931G-8,931G- 8,665G-8,665G-8,754G-9,279G-9,279G-9,279G- 9,279G-9,279G-9,279G-9,279G		182,97	141,75
1					DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	173,91 G	174,219G-4,092G-4,298G-4,287G-4,29G- 4,295G-4,29G-4,883G-4,664G-4,533G-4,675G- 4,616G-4,831G-4,673G-4,675G		184,68	155,96
1					DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	153,12 G	153,506G-3,326G-3,401G-3,346G-3,326G- 3,215G-3,215G-3,611G-3,544G-3,493G-3,622G- 3,633G-3,631G-3,635G-3,892G		163,83	137,92
1					DWS0BW	LU0273147834	DWS Inv.-Global Agribusiness	1	201,95 G	202,53G-2,138G-2,138G-2,138G-2,138G- 2,138G-2,138G-3,011G-2,698G-3,075G-3,084G- 3,167G-3,121G-3,121G-3,333G		214,31	181,56
1					DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	136,41 G	136,492G-6,521G-6,807G-6,745G-6,764G- 6,87G-6,756G-7,454G-7,057G-7,226G-7,458G- 7,694G-7,559G-7,659G-7,697G		145,28	121,93
1	Euro 1,86	Euro 2,17	07.03.25		DWS037	LU0649391066	DWS Funds-ESG Zinseinkommen	1	96,64 G	96,66G-6,802G-6,834G-6,84G-6,84G-6,84G- 6,84G-6,84G-6,84G-6,84G-6,84G-6,84G- 6,639G-6,639G		98,1	94,05
1	Euro 3,83	Euro 3,85	07.03.25		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	110,06 G	109,621G-10,073G-0,073G-0,184G-0,184G- 0,184G-0,184G-0,184G-0,184G-0,184G-0,184G- 0,184G-0,184G-0,197G-0,197G		113,27	105,46
1					DWS06M	LU0616856422	DWS Inv.-China Bonds	1	116,27 G	116,272G-6,185G-6,205G-6,287G-6,289G- 6,274G-6,285G-6,677G-6,603G-6,532G-6,641G- 6,606G-6,626G-6,626G-6,618G		131,65	116,19
1					DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	145,66 G	145,401G-5,612G-5,612G-5,612G-5,612G- 5,612G-5,72G-6,269G-7,596G-7,554G-7,55G- 7,591G-7,613G-7,871G-7,71G		147,87	116,81
1					DWS08E	LU0632805262	DWS Inv.-China Bonds	1	112,93 G	112,38G-2,89G-2,89G-2,89G-2,89G-2,89G- 2,89G-2,89G-2,89G-2,89G-2,89G-2,89G- 2,89G-2,89G		113	109,63
1	Euro 0,3	Euro 0,39	21.08.24		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	15,38 G	15,3675G-5,4055G-5,412G-5,401G-5,4185G- 5,431G-5,4295G-5,418G-5,432G-5,4485G- 5,4195G-5,4195G-5,4195G-5,42G		15,45	14,82
1					A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World Sc.	1	39,13 G	39,21G-9,245G-9,225G-9,235G-9,215G-9,23G- 9,27G-9,38G-9,52G-9,555G-9,61G-9,54G- 9,555G-9,56G		42,45	31,94
1	Euro 0,75	Euro 0,19	19.02.25		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU Scr.UCIT	1	34,18 G	34,27G-4,275G-4,245G-4,22G-4,15G-4,175G- 4,19G-4,295G-4,31G-4,31G-4,33G-4,315G- 4,295G-4,28G		34,95	28,39
1					A1XEJS	IE00BJZ2DC62	Xtr.(IE)-MSCI USA Scre.	1	45,3 G	45,54G-5,485G-5,475G-5,465G-5,435G-5,485G- 5,54G-5,69G-5,9G-5,92G-5,93G-5,88G-5,885G- 5,895G		50,75	36,8
1					A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	277 G	279,05G-8,85G-8,75G-9,2G-9,5G-9,45G-80G- 79,6G-80,55G-0,4G-1,2G-1,05G-1,05G-0,8G		328,35	227,45
1	US\$ 1,41	US\$ 0,37	21.05.25		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	91,8 G	92,03G-2,036G-1,976G-2,008G-1,944G-1,998G- 2,098-2,096G-2,344G-2,668G-2,744G-2,9G- 2,772G-2,786G-2,778G		100,39	76,15
1	US\$ 0,43	US\$ 0,45	21.08.24		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	103,74 G	104,14G-4,18G-4,12G-4,1G-3,9G-4,04G-4,18G- 4,72G-5,74G-5,88G-5,76G-5,58G-5,6G-5,64G		114,08	73,7

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1W9VB	IE00BH361H73	DWS Investment S.A. Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	49,35 G	49,4G-9,63G-9,58G-9,625G-9,625G-9,64G-9,7G-9,77G-9,755G-9,85G-9,795G-9,69G-9,71G-9,72G	55,96	45,15
1					A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	109,52 G	109,815G-9,785G-9,715G-9,765G-9,725-9,71G-9,73-9,755G-9,785-9,86G-10,17G-0,555G-0,65G-0,855G-0,705G-0,705G-0,705G	119,13	89,59
1					A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	154,65 G	155,04G-5,05G-4,92G-4,995G-4,95G-5,015G-5,16G-5,69G-6,39G-6,565G-6,9G-6,675G-6,69G-6,71G	172,31	127,22
1	US\$ 0,38	US\$ 0,14	19.02.25		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World Scre.	1	22,32 G	22,38G-2,415G-2,39G-2,415G-2,395G-2,405G-2,425G-2,485G-2,555G-2,575G-2,59G-2,56G-2,56G-2,56G	24,55	18,46
1	US\$ 1,26	US\$ 1,23	21.08.24		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	38,66 G	38,7G-8,705G-8,63G-8,725G-8,8G-8,76G-8,82G-8,885G-8,915G-9,035G-9,03G-8,95G-8,94G-8,95G	47,83	35,1
1	US\$ 0,42	US\$ 0,42	21.08.24		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	32,97 G	33,02G-3,03G-3,005G-3,05G-3,085G-3,07G-3,11G-3,195G-3,41G-3,38G-3,485G-3,445G-3,445G-3,455G	37,2	27,43
1	Euro 1,36	Euro 1,35	21.08.24		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	48,83 G	48,895G-8,93G-8,96G-8,92G-8,925-8,895G-8,9G-8,9G-8,935G-8,965G-8,925G-8,915G-8,89G-8,88G-8,86G	53,37	40,77
1	Euro 0,38	Euro 0,39	21.08.24		A1T795	IE00B9MRJJ36	Xtr.(IE)-MDAX ESG Screened UE	1	23,14 G	23,25G-3,28G-3,23G-3,245G-3,22G-3,19G-3,19G-3,2G-3,225G-3,21G-3,21G-3,225G-3,23G-3,22G	23,87	18,17
1	US\$ 0,24	US\$ 0,24	19.02.25		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,81 G	8,8068G-8,8666G-8,8678G-8,8738G-8,8784G-8,8766G-8,8858G-8,8732G-8,8842G-8,8996G-8,8348G-8,8348G-8,8348G-8,8348G	10,01	8,64
1	Euro 0,2	Euro 0,21	19.02.25		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,33 G	8,3252G-8,392G-8,3966G-8,392G-8,392G-8,3966G-8,396G-8,3612G-8,3814G-8,3948G-8,3408G-8,3408G-8,3408G-8,3408G	8,4	7,75
1	Euro 0,03	Euro 0,32	19.02.25		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	13,17 G	13,162G-3,19G-3,192G-3,19G-3,186G-3,196G-3,196G-3,168G-3,204G-3,212G-3,194G-3,19G-3,188G-3,19G	13,8	12,23
1	Euro 0,57	Euro 0,27	19.02.25		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	10,47 G	10,472G-0,53G-0,5315G-0,5275G-0,524G-0,5295G-0,5255G-0,486G-0,472G-0,4885G-0,463G-0,463G-0,463G-0,463G	10,6	9,93
1	US\$ 0,43	US\$ 0,3	19.02.25		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	10,84 G	10,836G-0,913G-0,912G-0,924G-0,914G-0,9185G-0,927G-0,905G-0,8915G-0,9025G-0,8425G-0,8425G-0,8425G-0,8425G	12,38	10,69
1					A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	55,88 G	56G-6,066G-6,114G-6,076G-6,03G-6,02G-6,118G-6,182G-6,374G-6,396G-6,338G-6,34G-6,346G-6,35G	57,95	46,31
1					A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	22,5 G	22,505G-2,505G-2,66G-2,64G-2,685G-2,71G-2,82G-2,85G-2,95G-2,89G-2,84G-2,82G-2,82G-2,82G	26,28	21,29
1					A12C16	IE00BRB36B93	Xtr.(IE)-MSCI Japan Screened	1	29,77 G	29,745G-9,855G-9,925G-9,925G-9,92G-9,915G-9,925G-30,045G-0,13G-0,12G-0,085G-0,1G-0,13G-0,13G	30,34	23,64
1	Yen 40,4	Yen 21,32	19.02.25		A119J2	IE00BPVLQD13	Xtr.(IE)-MSCI Japan Screened	1	15,16 G	15,142G-5,212G-5,216G-5,232G-5,234G-5,226G-5,242G-5,234G-5,272G-5,28G-5,262G-5,268G-5,286G-5,292G	16,23	12,79
1					A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	57,91 G	58,05G-8,28G-8,12G-8,26G-8,32G-8,28G-8,29G-8,16G-8,03G-8,12G-8,05G-8,04G-8,01G-8G	59,31	47,12
1					A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	63,36 G	63,5G-3,54G-3,5G-3,52G-3,46G-3,52G-3,57G-3,73G-3,91G-3,96G-4,08G-3,96G-3,97G-3,98G	70,65	54,46
1					A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	44,04 G	44,11G-4,225G-4,22G-4,245G-4,215G-4,215G-4,26G-4,33G-4,415G-4,425G-4,475G-4,41G-4,405G-4,42G	45,86	36,74
1					A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	41,3 G	41,35G-1,43G-1,39G-1,415G-1,435G-1,44G-1,465G-1,515G-1,575G-1,645G-1,675G-1,62G-1,615G-1,62G	45,77	39

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1103G	IE00BL25JP72	DWS Investment S.A. Xtr.(IE) - MSCI World Momentum	1	63,82 G	63,94G-4,01G-4G-4,04G-4,03G-4,04G-4,1G-4,26G-4,56G-4,65G-4,72G-4,63G-4,63G-4,64G	70,52	52,44
1					A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	85,68 G	85,85G-5,93G-5,83G-5,93G-5,97G-5,98G-6,08G-6,21G-6,4G-6,42G-6,63G-6,48G-6,47G-6,44G	96,07	73,92
1					A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	43,72 G	43,8G-3,865G-3,81G-3,82G-3,84G-3,83G-3,855G-3,895G-3,8G-3,81G-3,87G-3,81G-3,83G-3,815G	53,02	42,87
1					A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	33,58 G	33,625G-3,695G-3,7G-3,75G-3,74G-3,74G-3,775G-3,87G-4,015G-4,015G-4,06G-4,015G-4,02G-4,015G	35,61	27,52
1					A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	43,45 G	43,535G-3,555G-3,555G-3,625G-3,66G-3,65G-3,69G-3,76G-3,765G-3,835G-3,82G-3,755G-3,75G-3,745G	50,55	38,62
1					A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	44,13 G	44,16G-4,28G-4,24G-4,28G-4,28G-4,28G-4,325G-4,355G-4,275G-4,36G-4,405G-4,38G-4,385G-4,385G	48,6	42,17
1					A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	54,44 G	54,48G-4,66G-4,62G-4,66G-4,68G-4,61G-4,68G-4,87G-4,92G-5,03G-5,04G-4,98G-4,98G-5G	65,37	45,53
1					A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	35,16 G	35,13G-5,225G-5,215G-5,26G-5,255G-5,25G-5,305G-5,305G-5,405G-5,475G-5,485G-5,435G-5,445G-5,425G	36,57	31,99
1					A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	24,18 G	24,235G-4,275G-4,255G-4,27G-4,29G-4,295G-4,315G-4,405G-4,375G-4,41G-4,43G-4,385G-4,405G-4,395G	26,57	19,26
1					A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	52,97 G	53,18G-3,3G-3,3G-3,33G-3,23G-3,25G-3,27G-3,28G-3,26G-3,23G-3,2G-3,13G-3,17G-3,16G	57,59	45,1
1					A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Tech.	1	87,2 G	87,56G-7,52G-7,47G-7,44G-7,25G-7,37G-7,46G-7,89G-8,75G-8,86G-9,8,99-8,79G-8,64G-8,66G-8,74G	95,04	62,25
1					A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	61,01 G	61,15G-1,25G-1,17G-1,23G-1,22G-1,26G-1,32G-1,42G-1,67G-1,61G-1,68G-1,64G-1,62G-1,63G	62,7	49,16
1					A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	88,14 G	88,324G-8,362G-8,33G-8,272G-8,258G-8,3G-8,306G-8,464G-8,818G-8,906G-8,926G-8,836G-8,852G-8,858G	88,93	68,63
1					DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	174,23 G	174,362G-4,42G-4,367G-4,573G-4,588G-4,556G-4,686G-5,022G-5,044G-4,989G-4,78G-4,701G-4,718G-4,768G	197,89	174,09
1	£ 8,16	£ 9,12	21.08.24		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	210,98 G	211,1G-1,872G-1,792G-1,948G-1,752G-1,8G-1,938G-2,194G-2,148G-2,332G-2,04G-1,994G-1,978G-2,032G	222,52	207,86
1	Euro 4,69	Euro 1,76	19.02.25		DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	126,78 G	126,774G-6,754G-6,791G-6,782G-6,782G-6,781G-6,781G-6,765G-6,792G-6,771G-6,784G-6,786G-6,786G-6,788G	127,47	126,43
1					DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	208,95 G	208,95G-9,8G-9,91G-9,92G-9,83G-9,96G-9,86G-9,33G-9,28G-9,24G-9,05G-9,05G-9,05G-9,05G	212,33	204,4
1					DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	221,42 G	221,56G-1,86G-2,06G-2,08G-2,12G-2,29G-2,23G-1,96G-2,18G-2,32G-2,19G-2,12G-2,12G-2,13G	223,24	215
1					DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	172,24 G	172,21G-2,435G-2,48G-2,5G-2,5G-2,55G-2,555G-2,465G-2,48G-2,54G-2,37G-2,37G-2,37G-2,37G	172,75	168,72
1					DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	205,25 G	205,28G-5,56G-5,57G-5,63G-5,67G-5,78G-5,77G-5,6G-5,68G-5,78G-5,51G-5,52G-5,5G-5,51G	205,98	199,28
1					DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	233,22 G	233,39G-3,76G-3,86G-3,92G-4,01G-4,14G-4,12G-3,82G-3,95G-4,19G-3,92G-3,93G-3,92G-3,92G	234,69	225,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0AG	LU0290357259	DWS Investment S.A. Xtr.II Euroz.Gov.Bond 7-10	1	250,58 G	250,72G-1,24G-1,49G-1,55G-1,63G-1,81G-1,74G-1,35G-1,65G-1,88G-1,61G-1,58G-1,54G-1,55G	252,95	241,1
1					DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	276,94 G	277,35G-8,67G-9,27G-9,22G-9,13G-9,55G-9,33G-8,96G-9,2G-9,79G-9,16G-8,97G-8,97G-9,02G	290,82	265,03
1					DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	257,82 G	258,59G-9,55G-60,28G-0,13G-0,19G-0,67G-0,45G-59,99G-60,23G-0,88G-0,4G-0,14G-0,16G-0,16G	280,14	247,74
1					DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	214,72 G	214,72G-6,07G-6,43G-6,37G-6,27G-6,45G-6,42G-5,23G-5,49G-5,89G-4,84G-4,84G-4,84G-4,84G	218,16	206,79
1					DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	239,7 G	239,83G-40,44G-0,61G-0,53G-0,6G-0,75G-0,65G-0,42G-0,6G-0,78G-0,38G-0,32G-0,32G-0,32G	241,36	229,7
1					DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	146,62 G	146,607G-6,634G-6,631G-6,634G-6,635G-6,635G-6,635G-6,635G-6,635G-6,627G-6,627G-6,627G-6,627G	146,63	144,71
1					DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	30,04 G	30,033G-0,171G-0,158G-0,168G-0,18G-0,17G-0,163G-0,142G-0,116G-0,114G-29,995G-9,995G-9,995G-9,995G	32,5	29,97
1					DBX0AV	LU0321462953	Xtr.II USD JPM USD EM Bonds	1	302,02 G	301,98G-3,61G-3,89G-3,78G-3,66G-3,82G-3,78G-2,99G-3,17G-3,69G-2,61G-2,61G-2,57G	303,89	275,59
1					DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	84,71 G	84,636G-4,912G-4,882G-4,84G-4,838G-4,778G-4,792G-4,894G-4,854G-4,776G-4,602G-4,6G-4,6G-4,6G	86,54	82,8
1					DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	189,03 G	189,04G-9,48G-9,605G-9,655G-9,685G-9,775G-9,775G-9,595G-9,645G-9,7G-9,355G-9,365G-9,35G-9,355G	189,9	184
1					DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	211,45 G	212,4G-2,35G-2,15G-2,1G-2G-2,25G-2,6G-3,55G-5,4G-5,75G-6,4G-5,8G-5,85G-5,95G	241,85	142,54
1					DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,19 G	0,1863G-0,1867G-0,1867G-0,1871G-0,1872G-0,187G-0,1869G-0,1869G-0,1853G-0,1848G-0,1845G-0,1846G-0,1845G-0,1848G	0,33	0,18
1					DBX0BT	LU0397221945	Xtrackers Portfolio	1	299,9 G	300,5G-1,25G-1,55G-1,7G-1,9G-1,8G-1,95G-2,35G-2,8G-3G-1,1G-1,05G-0,65G-0,7G	311,3	265,2
1					DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	0,55 G	0,5435G-0,5452G-0,5456G-0,5466G-0,5482G-0,5476G-0,5472G-0,5442G-0,5424G-0,5431G-0,5419G-0,5415G-0,5416G-0,5425G	0,83	0,52
1					DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	272,75 G	274,85G-4,15G-3,9G-3,5G-2,7G-2,95G-3,1G-4,7G-5,55G-5,2G-5,7G-5,95G-5,95G-5,65G	287,65	182,34
1	Euro 0,98	Euro 3,63	21.02.24		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	169,29 G	169,435G-9,735G-9,875G-9,935G-9,975G-70,095G-0,11G-69,89G-9,92G-70,055G-69,815G-9,775G-9,77G-9,78G	172,8	164,84
1	Euro 1,01	Euro 0,67	19.02.25		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	139,08 G	139,055G-9,315G-9,33G-9,35G-9,36G-9,4G-9,4G-9,35G-9,345G-9,43G-9,18G-9,18G-9,18G-9,185G	139,43	137,04
1	US\$ 5,9	US\$ 1,58	21.05.25		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	164 G	164,17G-4,555G-4,5G-4,64G-4,595G-4,59G-4,715G-4,385G-4,2G-4,295G-4,13G-4,065G-4,02G-4,095G	187,24	163,99
1	US\$ 3,44	US\$ 4,31	21.08.24		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	142,22 G	142,235G-2,39G-2,335G-2,495G-2,505G-2,48G-2,565G-2,595G-2,595G-2,58G-2,435G-2,35G-2,37G-2,43G	162,59	142,22
1					DBX0CZ	LU0429790743	Xtr.BB Commodity Swap UE	1	21,25 G	21,265G-1,44G-1,445G-1,455G-1,475G-1,495G-1,49G-1,43G-1,495G-1,405G-1,31G-1,305G-1,255G-1,255G	22,15	19,66
1	Euro 4,54	Euro 0,84	21.05.25		DBX0E8	LU0484968812	Xtrackers II EO Cor.BdSRI PAB	1	143,77 G	143,74G-3,875G-3,95G-4,005G-4,04G-4,115G-4,14G-4,045G-4,095G-4,17G-4,095G-4,09G-4,09G-4,095G	144,17	140,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0ES	LU0476289466	DWS Investment S.A. Xtrackers MSCI Mexico	1	5,93 G	5,926G-5,961G-5,968G-5,97G-5,974G-5,973G-5,968G-6,004G-5,985G-5,969G-5,944G-5,937G-5,933G-5,933G	6,17	4,79
1					DBX0ET	LU0476289540	Xtrackers MSCI Canada Screened	1	84,51 G	84,65G-4,9G-4,88G-5,03G-4,98G-5,02G-5,01G-5,15G-5,5G-5,71G-5,68G-5,61G-5,55G-5,57G	87,13	70,75
1					DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	11,34 G	11,284G-1,406G-1,4G-1,374G-1,362G-1,37G-1,37G-1,382G-1,394G-1,422G-1,376G-1,368G-1,368G-1,368G	13,8	10,02
1					DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	160,69 G	160,68G-0,805G-0,89G-0,97G-1,01G-1,08G-1,08G-0,995G-1,04G-1,155G-1,07G-1,065G-1,075G-1,07G	161,16	155,5
1					DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	24,4 G	24,45G-4,62G-4,57G-4,605G-4,6G-4,565G-4,585G-4,545G-4,49G-4,53G-4,495G-4,495G-4,485G-4,485G	25,21	20,19
1					DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	105,36 G	105,6G-5,6G-5,505G-5,575G-5,565G-5,605G-5,71G-6,055G-6,535G-6,63G-6,88G-6,65G-6,665G-6,685G	117,23	87,16
1					DBX0FE	LU0484969463	X.II-TM S.29 I+S Govt Bd U.ETF	1	203,67 G	203,76G-4,08G-4,07G-4,12G-4,13G-4,21G-4,18G-4,05G-4,15G-4,25G-3,93G-3,95G-3,91G-3,92G	204,48	194,94
1					DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	37,76 G	37,855G-7,94G-7,9G-7,885G-7,815G-7,805G-7,865G-7,96G-7,92G-7,885G-7,885G-7,875G-7,86G-7,855G	38,25	30,37
1					DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	18,36 G	18,364G-8,456G-8,516G-8,46G-8,434G-8,438G-8,444G-8,456G-8,51G-8,504G-8,49G-8,498G-8,5G-8,508G	20,46	16,64
1					DBX0G2	LU0514695690	xtrackers MSCI China	1	15,29 G	15,16G-5,258G-5,252G-5,274G-5,224G-5,236G-5,268G-5,3G-5,334G-5,298G-5,27G-5,27G-5,27G-5,266G	17,62	13,43
1					DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	135,21 G	135,145G-5,685G-5,83G-5,87G-5,805G-5,82G-5,775G-5,47G-5,56G-5,725G-5,46G-5,425G-5,43G-5,445G	143,53	127,76
1	Euro 1,32	Euro 1,54	21.08.24		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	58,03 G	58,14G-8,14G-8,07G-8,01G-7,92G-7,97G-8G-8,14G-8,2G-8,22G-8,23G-8,2G-8,2G-8,18G	59,03	48,11
1					DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	10,36 G	10,322G-0,366G-0,38G-0,366G-0,362G-0,37G-0,382G-0,362G-0,376G-0,366G-0,37G-0,366G-0,368G-0,368G	11,72	9,12
1					DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	16,39 G	16,33G-6,516G-6,49G-6,488G-6,484G-6,498G-6,508G-6,532G-6,612G-6,652G-6,56G-6,56G-6,56G-6,56G	20,81	15,21
1					DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,38 G	1,3764G-1,3884G-1,3906G-1,3924G-1,3914G-1,3928G-1,3928G-1,3948G-1,3968G-1,401G-1,3906G-1,3902G-1,39G-1,39G	1,5	1,26
1					DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	33,46 G	33,444G-3,498G-3,497G-3,498G-3,499G-3,5G-3,5G-3,495G-3,502G-3,504G-3,457G-3,458G-3,467G-3,467G	33,5	32,75
1					DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	179,49 G	179,505G-9,8G-9,98G-9,99G-80,045G-0,17G-0,095G-79,935G-80,045G-0,225G-0,03G-0,035G-0,02G-0,035G	180,8	174,09
1					DBX0HR	LU0592216393	Xtrackers Spain	1	43,26 G	43,335G-3,325G-3,335G-3,3G-3,255G-3,295G-3,39G-3,56G-3,61G-3,63G-3,625G-3,615G-3,625G-3,62G	44,11	34,2
1					DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	7,68 G	7,683G-7,688G-7,751G-7,749G-7,737G-7,749G-7,744G-7,759G-7,783G-7,779G-7,753G-7,747G-7,749G-7,748G	7,94	6,3
1	Euro 1,55	Euro 1,06	19.02.25		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	159,41 G	159,385G-9,63G-9,655G-9,635G-9,68G-9,715G-9,705G-9,61G-9,66G-9,705G-9,525G-9,525G-9,525G-9,525G	159,72	156,94
1	Euro 1,96	Euro 1,55	19.02.25		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	187,42 G	187,435G-7,865G-7,885G-7,915G-7,97G-8,05G-8,03G-7,88G-7,94G-8,04G-7,725G-7,73G-7,715G-7,725G	188,22	182,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0K7	LU0925589839	DWS Investment S.A. Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	149,07 G	149,065G-9,23G-9,24G-9,25G-9,265G-9,295G-9,305G-9,235G-9,265G-9,305G-9,155G-9,155G	149,33	145,79
1	Euro 0,46	Euro 0,48	19.02.25		DBX0K8	LU0994505336	Xtrackers Spain	1	32,15 G	32,215G-2,215G-2,23G-2,205G-2,175G-2,19G-2,265G-2,39G-2,42G-2,455G-2,43G-2,425G-2,43G-2,44G	32,8	25,86
1	Euro 3,51	Euro 1,88	19.02.25		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	173,06 G	173,255G-3,54G-3,77G-3,76G-3,76G-3,875G-3,83G-3,655G-3,725G-3,88G-3,765G-3,71G-3,71G-3,72G	175,93	168,09
1					DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,76 G	1,7604G-1,7718G-1,7704G-1,7704G-1,7704G-1,7718G-1,7718G-1,777G-1,7766G-1,7764G-1,7724G-1,771G-1,7714G-1,7718G	1,85	1,44
1					DBX0KJ	LU0659579063	Xtrackers ATX	1	89,53 G	89,75G-90,03G-0,02G-0,07G-89,96G-9,97G-90,1G-0,19G-0,15G-0,06G-89,9G-9,9G-9,87G-9,85G	90,26	68,4
1					DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	43,31 G	43,407G-3,406G-3,407G-3,378G-3,359G-3,381G-3,389-3,405G-3,46G-3,607G-3,644G-3,645G-3,621G-3,621G-3,621G	43,65	34,11
1					DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	40,42 G	40,431G-0,598G-0,663G-0,662G-0,647G-0,647-0,643G-0,658G-0,809G-0,944G-0,948G-0,898G-0,902G-0,95G-0,95G	41,27	31,93
1					DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	22,82 G	22,74G-2,88G-2,94G-2,96G-2,95G-2,97G-2,96G-2,89G-2,94G-2,97G-2,95G-2,93G-2,94G-2,945G	26,01	22,74
1	£ 0,23	£ 0,1	19.02.25		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	28,15 G	28,15G-8,35G-8,36G-8,38G-8,33G-8,37G-8,35G-8,25G-8,28G-8,36G-8,29G-8,29G-8,29G-8,29G	29,59	27,12
1	£ 0,53	£ 0,15	21.05.25		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	27,73 G	27,57G-7,84G-7,85G-7,86G-7,83G-7,85G-7,86G-7,83G-7,81G-7,86G	29,08	27,07
1					DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	13,33 G	13,33G-3,52G-3,516G-3,524G-3,524G-3,52G-3,532G-3,558G-3,55G-3,53G-3,522G-3,518G-3,51G-3,51G	15,19	12,08
1	Euro 4,77	Euro 2,13	19.02.25		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	175,03 G	174,975G-5,935G-5,99G-6,015G-5,95G-6,04G-5,97G-5,565G-5,485G-5,665G-5,17G-5,17G-5,105G-5,105G	179,07	172,5
1					DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	7 G	6,9946G-7,0056G-6,9996G-7,0048G-7,0068G-7,005G-7,0032G-6,9544G-6,9504G-6,9488G-6,9364G-6,9344G-6,9342G-6,9352G	7,82	6,93
1	Euro 3,65	Euro 1,83	19.02.25		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	147,05 G	147,065G-7,385G-7,505G-7,535G-7,535G-7,67G-7,59G-7,465G-7,565G-7,705G-7,5G-7,51G-7,495G-7,5G	148,99	142,65
1	Euro 1,92	Euro 0,84	19.02.25		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	189,38 G	189,355G-90,325G-0,675G-0,6G-0,505G-0,655G-0,53G-89,495G-9,82G-90,165G-89,545G-9,545G-9,545G-9,545G	192,02	181,63
1					DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	146,38 G	146,38G-6,665G-6,835G-6,88G-6,91G-6,975G-6,98G-6,83G-6,9G-6,975G-6,665G-6,665G-6,665G-6,645G	147,19	142,82
1					DBX0NF	LU0838780707	Xtrackers FTSE 100	1	15,82 G	15,856G-5,922G-5,926G-5,934G-5,894G-5,914G-5,932G-5,952G-5,938G-5,958G-5,966G-5,958G-5,95G-5,942G	16,58	13,68
1	Euro 3,47	Euro 3,51	21.08.24		DBX0NH	LU0838782315	Xtrackers DAX ESG Screened UC	1	150,66 G	151,3G-1,22G-1,12G-1,1G-0,9G-0,88G-0,9G-1,38G-1,56G-1,46G-1,6G-1,62G-1,66G-1,56G	154,86	123,52
1	Yen 28,99	Yen 28,81	19.02.25		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	24,23 G	24,16G-4,275G-4,29G-4,3G-4,3G-4,29G-4,315G-4,305G-4,37G-4,365G-4,32G-4,325G-4,355G-4,365G	25,71	19,84
1	US\$ 0,16	US\$ 0,2	21.08.24		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	9,02 G	9,056G-9,123G-9,125G-9,134G-9,131G-9,137G-9,141G-9,153G-9,142G-9,133G-9,134G-9,131G-9,127G-9,128G	10,12	8,25
1					DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	215,29 G	215,29G-6,61G-6,6G-6,73G-6,79G-6,83G-6,88G-6,37G-6,38G-6,48G-5,34G-5,34G-5,34G-5,34G	232,83	215,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0NN	LU0908508814	DWS Investment S.A. Xtr.II Gbl Infl.-Linked Bond	1	21,51 G	21,506G-1,647G-1,681G-1,691G-1,677G-1,69G-1,691G-1,639G-1,634G-1,671G-1,556G-1,556G-1,556G-1,556G	23,42	21,2
1					DBX0NZ	LU0942970798	XtrackersIIESG Gl.Ag.Bd U ETF	1	20,63 G	20,643G-0,729G-0,731G-0,726G-0,724G-0,731G-0,727G-0,683G-0,679G-0,7G-0,64G-0,64G-0,625G-0,625G	20,82	20,01
1	US\$ 2,54	US\$ 0,77	19.02.25		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	77,51 G	77,63G-7,68G-7,65G-7,61G-7,47G-7,5G-7,56G-7,68G-7,72G-7,72G-7,81G-7,79G-7,76G-7,75G	80,06	66,25
1	US\$ 0,27	US\$ 1,14	21.02.24		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	24,17 G	24,095G-4,355G-4,365G-4,34G-4,33G-4,325G-4,37G-4,415G-4,43G-4,375G-4,355G-4,35G-4,34G-4,345G	26,41	21,61
1	US\$ 0,53	US\$ 0,26	19.02.25		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	18,4 G	18,4065G-8,3455G-8,3685G-8,383G-8,3915G-8,3835G-8,4005G-8,4235G-8,4285G-8,401G-8,3755G-8,3755G-8,3755G-8,375G	20,89	18,31
1	Euro 2,02	Euro 1,65	19.02.25		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	91,69 G	91,776G-2,01G-2,026G-2,006G-1,966G-2,006G-1,978G-1,606G-1,474G-1,618G-1,446G-1,454G-1,416G-1,432G	94,38	89,63
1	A\$ 2,2	A\$ 2	21.08.24		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	39,42 G	39,34G-9,49G-9,505G-9,51G-9,44G-9,47G-9,47G-9,52G-9,635G-9,685G-9,75G-9,715G-9,7G-9,7G	42,88	32,27
1					DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	137,32 G	137,6G-7,62G-7,56G-7,42G-7,2G-7,32G-7,36G-7,54G-7,62G-7,64G-7,86G-7,82G-7,78G-7,74G	140,3	116,1
1					DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	19,92 G	19,928G-20,045G-19,966G-9,968G-9,996G-9,962G-20,03G-0,085G-0,16G-0,185G-0,145G-0,155G-0,155G-0,155G	21,33	16,59
1	sfrs 3,17	sfrs 2,85	21.02.24		DBX1AA	LU0322248146	Xtrackers SLI	1	223,65 G	223,75G-4,2G-4G-3,8G-3,35G-3,4-3,4G-3,1G-3,3G-2,8G-2,65G-3,3G-3G-3G-2,95G	236,95	195,18
1					DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	5,43 G	5,418G-5,418G-5,417G-5,427G-5,428G-5,424G-5,426G-5,43G-5,408G-5,401G-5,404G-5,403G-5,403G-5,404G	7,44	5,4
1					DBX1AE	LU0322252171	Xtr.MSCI AC As.ex Jap.ESG	1	46,54 G	46,435G-6,635G-6,705G-6,67G-6,58G-6,585G-6,66G-6,72G-6,865G-6,83G-6,73G-6,725G-6,72G-6,72G	50,11	39,23
1					DBX1AF	LU0322252338	Xtr.MSCI Pac.ex Jap.Scrree.	1	72,22 G	72,01G-2,21G-2,26G-2,28G-2,17G-2,22G-2,17G-2,35G-2,54G-2,57G-2,59G-2,54G-2,55G-2,54G	75,5	59,51
1					DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	24,45 G	24,315G-4,82G-4,5G-4,63G-4,67G-4,665G-4,66G-4,63G-4,76G-4,82G-4,7G-4,7G-4,685G-4,685G	25,27	19,25
1					DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	129,42 G	129,52G-30,48G-0,68G-0,72G-0,7G-0,74G-0,78G-0,98G-1,62G-1,66G-1,64G-1,58G-1,58G-1,6G	156,06	106,66
1					DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	59,37 G	59,39G-9,51G-9,51G-9,54G-9,54G-9,54G-9,61G-9,63G-9,76G-9,82G-9,73G-9,63G-9,66G-9,66G	62,16	52,79
1	Euro 2,28	Euro 0,21	19.02.25		DBX1AR	LU0322250985	Xtrackers CAC 40	1	80,46 G	80,56G-0,75G-0,54G-0,49G-0,32G-0,43G-0,48G-0,68G-0,71G-0,64G-0,42G-0,25G-0,22G-0,25G	83,5	68,6
1					DBX1AT	LU0322253732	Xtrackers-MSCI Europe Scr.	1	171,68 G	172,16G-2,32G-2,28G-2,2G-1,88G-2G-2,04G-2,36G-2,36G-2,38G-2,26G-2,22G-2,16G-2,1G	178,24	145,88
1					DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	64,81 G	64,94G-5,13G-5,16G-5,15G-5,1G-5,14G-5,16G-5,26G-5,34G-5,34G-5,4G-5,41G-5,37G-5,37G	65,64	51,7
1					DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	3,23 G	3,2305G-3,2415G-3,237G-3,24G-3,241G-3,24G-3,2385G-3,243G-3,243G-3,2445G-3,2395G-3,2395G-3,239G-3,243G	3,74	3,23
1	Euro 1,12	Euro 0,09	21.05.25		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	26,12 G	26,185G-6,195G-6,16G-6,19G-6,155G-6,145G-6,175G-6,195G-6,18G-6,185G-6,16G-6,155G-6,15G-6,14G	26,73	21,2
1					DBX1DA	LU0274211480	Xtrackers DAX	1	223,05 G	223,9G-3,65G-3,5G-3,35G-3,05G-3,15G-3,25G-3,85G-4,2G-4G-4,35-4,25G-4,35G-4,35G-4,25G	228,6	180,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,62	Euro 0,38	21.05.25		DBX1DG	LU0292096186	DWS Investment S.A. Xtr.Stoxx Gbl Sel.Div.100 Swap	1	29,76 G	29,825G-9,915G-9,88G-9,92G-9,88G-9,89-9,88G-9,91G-9,96G-9,995G-30,005G-0,025G-0,015G-0,01G-0,02G	30,17	25,27
1					DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	9,55 G	9,512G-9,526G-9,533G-9,539G-9,551G-9,548G-9,544G-9,517G-9,501G-9,511G-9,499G-9,495G-9,495G-9,499G	11,75	9,3
1					DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG	1	35,02 G	35,09G-5,1G-5,285G-5,295G-5,305G-5,285G-5,415G-5,475G-5,585G-5,565G-5,525G-5,485G-5,49G-5,54G	35,59	28,86
1					DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	50,6 G	50,694G-0,788G-0,826G-0,786G-0,748G-0,746G-0,81G-0,86G-1,044G-1,08G-1,028G-1,022G-1,03G-1,04G	52,62	42,22
1					DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	92,29 G	92,49G-2,4G-2,33G-2,21G-2,01G-2,13G-2,18G-2,43G-2,62G-2,6G-2,63G-2,6G-2,6G-2,55G	94,69	77,39
1	Euro 1,59	Euro 0,36	19.02.25		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	56,05 G	56,16G-6,1G-6,05G-5,97G-5,87G-5,93G-5,97G-6,12G-6,22G-6,21G-6,26G-6,23G-6,23G-6,18G	57,68	47,22
1					DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.Sc.UC.ETF	1	181,64 G	182,02G-2,94G-2,76G-2,6G-2,28G-2,48G-2,28G-2,76G-3,08G-2,66G-2,7G-2,68G-2,56G-2,54G	188,02	147,08
1	£ 0,3	£ 0,08	21.05.25		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	9,9 G	9,929G-9,975G-9,983G-9,988G-9,965G-9,976G-9,99G-10,002G-9,994G-10,008G-9,999G-9,997G-9,987G-9,986G	10,43	8,58
1	£ 0,63	£ 0,12	21.05.25		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	23,48 G	23,51G-3,71G-3,73G-3,76G-3,72G-3,705G-3,75G-3,81G-3,855G-3,89G-3,88G-3,87G-3,855G-3,85G	24,11	19,21
1	£ 0,15	£ 0,04	21.05.25		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	5,07 G	5,081G-5,1G-5,104G-5,11G-5,098G-5,099G-5,108G-5,113G-5,114G-5,128G-5,125G-5,123G-5,12G-5,119G	5,33	4,41
1					DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.Scr.	1	140,38 G	140,6G-1,02G-1,08G-0,9G-0,72G-0,78G-1,02G-1,14G-0,78G-1G-1G-0,94G-0,9G	147,02	129,62
1					DBX1FX	LU0292109856	Xtrackers MSCI China A U.ETF	1	27,07 G	26,95G-7,335G-7,355G-7,37G-7,36G-7,355G-7,38G-7,445G-7,415G-7,45G-7,39G-7,375G-7,365G-7,37G	30,48	24,63
1					DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	73,32 G	73,33G-4,5G-4,43G-4,54G-4,34G-4,54G-4,55G-4,33G-4,73G-4,83G-4,65G-4,63G-4,6G-4,55G	75,47	53,57
1					DBX1LC	LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	26,36 G	26,39G-6,525G-6,52G-6,545G-6,53G-6,565G-6,53G-6,495G-6,54G-6,36G-6,245G-6,235G-6,22G-6,23G	27,63	23,68
1					DBX1MA	LU0292107991	xtrack.MSCI EM Asia Scre.Swap	1	59,6 G	59,57G-9,87G-9,91G-9,84G-9,79G-9,74G-9,82G-9,91G-60,22G-0,12G-0,08G-0,06G-0,07G-0,09G	62,46	48,75
1	Euro 1,52	Euro 0,52	19.02.25		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	39,74 G	39,825G-9,695G-9,63G-9,68G-9,665G-9,68G-9,675G-9,825G-9,865G-9,875G-9,91G-9,895G-9,885G-9,87G	40,48	31,03
1					DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	97,62 G	97,81G-7,81G-7,73G-7,68G-7,52G-7,58G-7,67G-7,8G-7,83G-7,84G-7,97G-7,95G-7,92G-7,9G	100,24	82,95
1					DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	75,51 G	75,384G-5,696G-5,742G-5,818G-5,83G-5,766G-5,828G-5,806G-6,018G-6,044G-5,95G-5,968G-6,07G-6,088G	79,63	63,6
1					DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG	1	38,17 G	38,23G-8,45G-8,465G-8,485G-8,485G-8,5G-8,475G-8,615G-8,765G-8,77G-8,705G-8,67G-8,68G-8,695G	39,28	31,03
1					DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	42,87 G	42,88G-3,045G-3,06G-3,025G-3,09G-3,08G-3,12G-3,25G-3,775G-3,765G-3,585G-3,57G-3,6G-3,64G	44,02	35,59
1					DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	64,95 G	65,44G-5,98G-5,94G-5,73G-5,78G-5,79G-5,88G-5,9G-6,36G-6,48G-6,21G-6,19G-6,2G-6,23G	68,06	46,3
1					DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	156,94 G	157,325G-7,315G-7,215G-7,27G-7,245G-7,31G-7,455G-8,01G-8,7G-8,86G-9,235G-9,035G-9,035G-9,045G	174,74	128,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX1MW	LU0274208692	DWS Investment S.A. Xtrackers MSCI World Swap	1	107,52 G	107,785G-7,74G-7,71G-7,745G-7,68G-7,69-7,735G-7,83G-8,135G-8,515G-8,605G-8,815G-8,665G-8,665G-8,67G	116,89	88,61
1					DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	241,25 G	241,35G-2,4G-3,3G-2,3G-2,05G-2G-2G-2,3G-2,9G-2,85G-2,8G-2,95G-3,05G-3,15G	262,4	219,3
1					DBX1SB	LU0292100806	Xtr.MSCI Eu.Mt.Scr.UCETF	1	164,84 G	164,6G-5,28G-4,78G-4,66G-4,08G-4,22G-3,8G-4,08G-3,8G-3,54G-3,8G-3,76G-3,84G-3,84G	169,66	140,64
1					DBX1SF	LU0292103651	Xtr.MSCI Europe Fin.Scr.	1	66,36 G	66,41G-6,62G-6,78G-6,88G-6,7G-6,77G-6,85G-7,04G-7,1G-7,11G-7,17G-7,18G-7,22G-7,17G	68,91	53,1
1					DBX1SH	LU0292103222	Xtr.MSCI Eur.Health Care Scr.	1	203,85 G	203,8G-4G-3,9G-3,35G-3,05G-3,2G-3,1G-2,8G-1,4G-1,6G-1,45G-1,4G-1,55G-1,3G	240,1	184,28
1	sfrs 2,06	sfrs 1,95	21.08.24		DBX1SM	LU0274221281	Xtrackers Switzerland	1	133,66 G	134-3,82G-4,14G-3,94G-3,82G-3,62G-3,62G-3,52G-3,56G-3,2G-3,3G-3,62G-3,36G-3,38G-3,38G	142,5	119,04
1					DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	6,2 G	6,188G-6,199G-6,204G-6,213G-6,225G-6,217G-6,214G-6,196G-6,184G-6,186G-6,179G-6,182G-6,182G-6,186G	7,36	6,02
1					DBX1ST	LU0292104030	Xtr.MSCI Eur.Commu.Ser.Scree.	1	93,99 G	94,1G-3,69G-3,62G-3,71G-3,57G-3,6G-3,63G-3,84G-3,91G-4,19G-4,2G-4,2G-4,17G-4,14G	98,44	80,75
1					DBX1SU	LU0292104899	Xtr.MSCI Europe Util.Scr.	1	164,42 G	164,72G-4,7G-4,94G-5,22G-5,1G-5G-5,46G-5,04G-5,04G-5,3G-5,26G-5,24G-5,18G-5,12G	168	134,18
1					DBX1TE	LU0292104469	Xtr.MSCI Europe IT Scr.UCETF	1	116,94 G	117,22G-7,1G-7,4G-6,86G-6,52G-6,6G-6,6G-6,98G-7,36G-7,68G-7,68G-7,62G-7,46G-7,6G	135,86	99,97
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	58,55 G	58,608G-8,654G-8,68G-8,744G-8,778G-8,796G-8,82G-8,892G-8,93G-8,974G-8,868G-8,86G-8,85G-8,852G	67	58,55
1	US\$ 0,11	US\$ 0,07	19.02.25		DBX00S	LU2009147757	Xtrackers S&P 500 Swap	1	11,55 G	11,5745G-1,5805G-1,568G-1,575G-1,572G-1,5755G-1,59G-1,6265G-1,6765G-1,6945G-1,7155G-1,6905G-1,6935G-1,676G	12,91	9,49
1					DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	9,94 G	9,957G-10,004G-0,004G-0,022G-0,032G-0,038G-0,014G-0,038G-0,06G-0,014G-9,986G-9,978G-9,965G-9,969G	11,53	9,76
1					DBX0AB	IE00BNKF6C99	Xtr.IE)MSCI Eur.Con.Dis.Scr.	1	57,49 G	57,49G-7,64G-7,44G-7,38G-7,38G-7,42G-7,45G-7,64G-7,64G-7,62G-7,55G-7,59G-7,6G-7,59G	68,31	50,44
1					DBX0DZ	LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	35,19 G	35,165G-5,32G-5,31G-5,375G-5,37G-5,405G-5,39G-5,405G-5,48G-5,235G-5,17G-5,14G-5,125G-5,135G	40,28	33,28
1					DBX0E9	LU0484968903	Xtrackers II EO Cor.BdSRI PAB	1	7,05 G	7,052G-7,06G-7,0656G-7,0674G-7,069G-7,0744G-7,074G-7,0708G-7,0744G-7,078G-7,0688G-7,07G-7,0716G-7,0716G	7,08	6,83
1	Euro 0,22	Euro 0,1	19.02.25		DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	8,14 G	8,139G-8,1626G-8,1668G-8,1682G-8,1718G-8,1736G-8,1744G-8,1734G-8,174G-8,178G-8,159G-8,159G-8,1646G-8,1646G	8,18	7,88
1					DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	176,04 G	176,2G-6,515G-6,725G-6,74G-6,805G-6,91G-6,93G-6,705G-6,765G-6,865G-6,605G-6,57G-6,56G-6,575G	178,37	171,33
1					DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	24,2 G	24,208G-4,313G-4,326G-4,323G-4,323G-4,32G-4,322G-4,26G-4,245G-4,264G-4,208G-4,209G-4,209G-4,209G	24,34	23,27
1					DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	1,19 G	1,183G-1,1948G-1,2054G-1,2052G-1,2058G-1,2056G-1,2054G-1,2096G-1,2072G-1,2072G-1,1934G-1,1934G-1,1934G-1,1934G	1,32	0,99
1	US\$ 0,46	US\$ 0,33	19.02.25		DBX0MB	LU0677077884	Xtr.II USD JPM USD EM Bonds	1	9,73 G	9,7288G-9,7684G-9,7704G-9,775G-9,7754G-9,7804G-9,7826G-9,7804G-9,7874G-9,7966G-9,7614G-9,7612G-9,7612G-9,7612G	11,1	9,41
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	26,51 G	26,509G-6,585G-6,596G-6,608G-6,608G-6,601G-6,621G-6,631G-6,597G-6,623G-6,541G-6,541G-6,541G-6,541G	29,65	26,4
1					DBX0N7	IE000MCVFK47	Xtr.IE)Xtr.EUR Corp.Green Bd	1	27,49 G	27,491G-7,55G-7,569G-7,578G-7,581G-7,588G-7,592G-7,566G-7,585G-7,6G-7,557G-7,555G-7,547G-7,547G	27,6	26,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,15	US\$ 0,18	21.02.24		DBX0NT	LU0927735406	DWS Investment S.A. Xtrackers MSCI Japan	1	39,24 G	39,295G-9,405G-9,45G-9,49G-9,475G-9,45G-9,52G-9,75G-9,875G-9,88G-9,825G-9,82G-9,84G-9,85G	43,49	32,83
1					DBX0NU	LU0943504760	Xtrackers Switzerland	1	159,5 G	159,66G-60,26G-0,04G-59,92G-9,6G-9,64G-9,56G-9,6G-9,58-9,18G-9,24G-9,34G-9,1G-9G-9,02G	164,5	155,86
1	US\$ 1,51	US\$ 0,27	21.05.25		DBX0NV	LU0942970103	XtrackersIIESG Gl.Ag.Bd U ETF	1	33,99 G	33,993G-4,065G-4,058G-4,085G-4,073G-4,083G-4,1G-4,058G-4,05G-4,073G-4,001G-4,001G-3,987G-3,987G	37,05	33,99
1	£ 2,69	£ 0,48	21.05.25		DBX0NX	LU0942970368	XtrackersIIESG Gl.Ag.Bd U ETF	1	80,07 G	80,068G-0,57G-0,56G-0,59G-0,53G-0,58G-0,62G-0,52G-0,51G-0,62G-0,433G-0,433G-0,433G-0,433G	82,09	80,07
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	10,53 G	10,556G-0,59G-0,584G-0,586G-0,592G-0,592G-0,596G-0,592G-0,61G-0,614G-0,614G-0,604G-0,604G-0,586G	10,61	8,59
1	Euro 0,48	Euro 0,17	19.02.25		DBX0PP	LU1109939865	Xtr.II R.T.M.S.27 EO H.Y.U.ETF	1	8,66 G	8,6614G-8,6758G-8,6852G-8,6826G-8,678G-8,6816G-8,6824G-8,6838G-8,6822G-8,6818G-8,6756G-8,675G-8,675G-8,6766G	8,74	8,19
1	Euro 0,73	Euro 0,19	21.05.25		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	16,02 G	16,021G-6,0605G-6,061G-6,0485G-6,049G-6,051G-6,0535G-6,053G-6,0655G-6,0685G-6,059G-6,059G-6,0595G-6,0595G	16,25	15,3
1					DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	23,46 G	23,455G-3,483G-3,505G-3,505G-3,484G-3,493G-3,487G-3,492G-3,52G-3,511G-3,499G-3,503G-3,508G-3,504G	23,52	22,24
1					DBX0PU	LU1127514245	Xtrackers MSCI EMU	1	71,13 G	71,24G-1,33G-1,28G-1,26G-1,11G-1,16G-1,26G-1,56G-1,68G-1,66G-1,71G-1,62G-1,63G-1,61G	75,64	70,46
1					DBX0PV	LU1127516455	Xtrackers MSCI EMU	1	45,12 G	45,245G-5,35G-5,3G-5,3G-5,16G-5,21G-5,29G-5,42G-5,47G-5,51G-5,53G-5,5G-5,475G-5,48G	47,27	44,25
1					DBX0PW	LU1184092051	Xtrackers MSCI Europe	1	15,97 G	15,994G-6,01G-5,99G-6G-5,97G-5,99G-6,01G-6,06G-6,06G-6,06G-6,092G-6,076G-6,074G-6,074G	16,95	15,83
1					DBX0Q1	LU1215828218	Xtrackers MSCI EMU	1	25,5 G	25,57G-5,8G-5,77G-5,71G-5,65G-5,66G-5,66G-5,7G-5,76G-5,76G-5,56G-5,545G-5,535G-5,53G	26,16	21,07
1	Euro 0,36	Euro 0,4	19.02.25		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	59,25 G	59,16G-9,42G-9,53G-9,47G-9,45G-9,45G-9,5G-9,75G-9,93G-9,91G-9,8G-9,83G-9,87G-9,88G	60,65	45,58
1	Euro 0,22	Euro 0,22	21.08.24		DBX0QB	LU1349386927	Xtrackers DAX	1	10,77 G	10,81G-0,808G-0,798G-0,792G-0,776G-0,78G-0,788G-0,816G-0,828G-0,824G-0,826G-0,832G-0,828G-0,826G	11,04	8,75
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	131,2 G	131,5G-1,6G-1,68G-1,58G-1,38G-1,48G-1,52G-1,7G-1,64G-1,74G-1,64G-1,62G-1,56G-1,52G	133,62	109,5
1	Euro 0,68	Euro 0,33	19.02.25		DBX0QY	LU2361257269	Xtr.II USD JPM USD EM Bonds	1	10,58 G	10,578G-0,645G-0,6495G-0,6435G-0,6445G-0,6465G-0,6455G-0,6115G-0,629G-0,6455G-0,598G-0,598G-0,598G-0,598G	10,75	9,8
1					DBX0R0	IE0004KLW911	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,33 G	8,3314G-8,3624G-8,3612G-8,3676G-8,3714G-8,3692G-8,3784G-8,3738G-8,3772G-8,3906G-8,3586G-8,3586G-8,3586G-8,3586G	9,28	8,15
1					DBX0R1	IE000YDOORK7	Xtr.IE-Xtr.MSCI Fntc In ETF	1	43,29 G	43,455G-3,595G-3,53G-3,64G-3,615G-3,62G-3,64G-3,78G-4,01G-4,07G-3,845G-3,82G-3,84G-3,845G	49,08	34,95
1					DBX0R2	IE000KDOBZ68	Xtr.IEXtr.MSCI Gen.Healthc.In.	1	24,07 G	24,19G-4,3G-4,25G-4,27G-4,255G-4,265G-4,315G-4,335G-4,295G-4,245G-4,26G-4,245G-4,25G-4,24G	30,11	21,34
1					DBX0R3	IE000XOQ9TK4	Xtr.IEXtr.MSCI Nxt Gen.Int.In.	1	52,09 G	52,25G-2,43G-2,43G-2,51G-2,44G-2,39G-2,49G-2,69G-3,01G-3,05G-3,03G-2,96G-2,95G-2,98G	57,85	38,93
1					DBX0R4	IE0006FFX5U1	Xtr.IEXtr.MSCI Innovation ETF	1	40,29 G	40,405G-0,555G-0,615G-0,64G-0,625G-0,615G-0,64G-0,77G-0,91G-0,955G-0,9G-0,81G-0,825G-0,835G	46,1	32,8
1					DBX0R5	IE000VXC51U5	Xtr.(IE)-MSCI AC World Sc.	1	43,4 G	43,485G-3,54G-3,62G-3,585G-3,555G-3,585G-3,605G-3,665G-3,69G-3,87G-3,875G-3,805G-3,81G-3,815G	43,88	34,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,23	US\$ 0,06	19.02.25		DBX0RB	IE000GWA2J58	DWS Investment S.A. Xtr.(IE)-MSCI Emerging Markets	1	7,38 G	7,4G-7,412G-7,418G-7,413G-7,403G-7,406G-7,417G-7,426G-7,454G-7,455G-7,441G-7,443G-7,443G-7,434G	7,69	6,12
1					DBX0RC	LU1920015366	Xtrackers MSCI EMU	1	8,39 G	8,411G-8,404G-8,403G-8,395G-8,374G-8,381G-8,387G-8,408G-8,422G-8,42G	8,53	8,18
1					DBX0RD	LU1920015440	Xtr.II USD JPM USD EM Bonds	1	34,33 G	34,334G-4,489G-4,489G-4,507G-4,529G-4,512G-4,54G-4,508G-4,549G-4,601G-4,461G-4,461G-4,461G-4,457G	38,15	32,71
1	US\$ 0,37	US\$ 0,17	19.02.25		DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	20,86 G	20,914G-0,925G-0,912G-0,916G-0,905G-0,919G-0,936G-0,995G-1,07G-1,085G-1,112G-1,083G-1,083G-1,084G	22,84	17,25
1	Euro 0,09	Euro 0,07	19.02.25		DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	5,54 G	5,5352G-5,548G-5,5522G-5,5548G-5,5536G-5,5564G-5,5562G-5,547G-5,546G-5,5522G-5,5444G-5,5444G-5,5444G-5,5444G	5,97	5,54
1					DBX0RN	IE000TSML518	Xtr.(IE)-MSCI USA Scre.	1	10,91 G	10,954G-0,966G-0,964G-0,956G-0,956G-0,96G-0,958G-0,978G-1,028G-1,038G-1,022G-1,012G-1,012G-1,01G	11,04	8,37
1					DBX0RQ	LU2376679564	Xtr.Har.MSCI Ch.Tech 100 ETF	1	25,49 G	25,36G-5,645G-5,615G-5,745G-5,615G-5,625G-5,665G-5,71G-5,745G-5,71G-5,665G-5,655G-5,655G-5,65G	30,81	22,4
1	Euro 0,15	Euro 0,06	19.02.25		DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	5,74 G	5,744G-5,762G-5,768G-5,767G-5,765G-5,7692G-5,7672G-5,7548G-5,7524G-5,7592G-5,7494G-5,7494G-5,7484G-5,7484G	5,85	5,64
1					DBX0RU	IE000UJCJS58	Xtr.Wld Net Z.P.Paris Aligned	1	47,07 G	47,2G-7,235G-7,255G-7,315G-7,285G-7,295G-7,35G-7,47G-7,6G-7,64G-7,625G-7,555G-7,555G-7,56G	51,29	39,34
1					DBX0RW	IE000Y6L6LE6	Xtr.EMU Net Z.P.Paris Aligned	1	47,41 G	47,57G-7,605G-7,575G-7,48G-7,42G-7,47G-7,48G-7,59G-7,64G-7,67G-7,6G-7,59G-7,585G-7,57G	49,13	39,85
1					DBX0RX	IE000MMQ5M5	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	9,4 G	9,443G-9,448G-9,448G-9,444G-9,441G-9,444G-9,448G-9,464G-9,502G-9,513G-9,505G-9,49G-9,489G-9,499G	9,51	7,32
1					DBX0RZ	IE000QVYFUT7	Xtr.(IE)Xtr.India Gov.Bd ETF	1	32,59 G	32,59G-2,648G-2,821G-2,796G-2,803G-2,803G-2,824G-2,863G-2,845G-2,869G-2,696G-2,696G-2,696G-2,696G	35,83	32,5
1					DBX0S0	LU2504532131	Xtr.2-TIPS US Infl.Link.Bd ETF	1	31,42 G	31,418G-1,463G-1,452G-1,471G-1,451G-1,461G-1,465G-1,406G-1,411G-1,458G-1,423G-1,423G-1,423G-1,423G	35,24	31,23
1					DBX0S1	IE0007ULOZS8	Xtr.(IE)Xtr.S&P500 Sc.&Scr.UETF	1	47,02 G	47,13G-7,155G-7,08G-7,13G-7,105G-7,125G-7,18G-7,365G-7,55G-7,59G-7,665G-7,57G-7,58G-7,59G	52,67	39,1
1					DBX0S3	IE0004MFRED4	Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE	1	41,7 G	41,795G-1,825G-1,785G-1,84G-1,865G-1,875G-1,915G-1,975G-2,03G-2,04G-2,14G-2,07G-2,07G-2,065G	47,19	35,77
1					DBX0S9	IE0005E47AH7	Xtr.IE-MSCI GI SDG 9 Id.I.Inf.	1	21,49 G	21,55G-1,73G-1,72G-1,75G-1,73G-1,755G-1,76G-1,795G-1,995G-2,045G-1,975G-1,98G-1,97G-1,97G	22,05	16,8
1	US\$ 0,08	US\$ 0,1	19.02.25		DBX0SC	LU2456436083	xtrackers MSCI China	1	7,83 G	7,732G-7,817G-7,816G-7,822G-7,799G-7,804G-7,823G-7,837G-7,852G-7,839G-7,829G-7,827G-7,822G-7,82G	9,02	6,86
1	US\$ 0,1	US\$ 0,04	19.02.25		DBX0SD	IE000UMV0L21	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	9,14 G	9,186G-9,195G-9,187G-9,191G-9,187G-9,191G-9,202G-9,233G-9,271G-9,279G-9,29G-9,278G-9,28G-9,268G	10,35	7,59
1					DBX0SE	IE000UX5WPU4	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	9,82 G	9,8178G-9,8652G-9,8714G-9,8732G-9,8772G-9,8812G-9,883G-9,8798G-9,881G-9,886G-9,8422G-9,8422G-9,8422G-9,8422G	9,89	9,37
1					DBX0SF	IE0006YM7D84	Xtr.-USD H.Y.Corp.Bd Scr.U.ETF	1	31,11 G	31,112G-1,264G-1,257G-1,285G-1,283G-1,271G-1,306G-1,344G-1,336G-1,357G-1,187G-1,187G-1,187G-1,187G	34,58	30,2
1					DBX0SG	IE0006GNB732	Xtr.EO HY Corp.Bd SRI PAP ETF	1	33,45 G	33,448G-3,548G-3,557G-3,546G-3,548G-3,553G-3,55G-3,564G-3,585G-3,586G-3,514G-3,514G-3,514G-3,514G	33,59	31,28

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0SH	LU2462217071	DWS Investment S.A. Xtr.II-ESG GI Govt Bd	1	8,07 G	8,0678G-8,0876G-8,0955G-8,0964G-8,094G-8,0978G-8,098G-8,0828G-8,081G-8,0898G-8,0808G-8,0808G-8,0808G-8,0808G	8,61	8,07
1					DBX0SJ	LU2469465822	Xtr.MSCI China A Screened Swap	1	13,8 G	13,864G-3,978G-3,974G-3,986G-3,984G-3,978G-3,998G-4,02G-4,01G-4G-3,966G-3,96G-3,954G-3,954G	15,35	12,43
1					DBX0SK	LU2468423459	Xtr.II-ESG Euroz.Gov.Bd ETF	1	27,05 G	27,061G-7,111G-7,135G-7,143G-7,146G-7,163G-7,159G-7,129G-7,144G-7,165G-7,133G-7,126G-7,125G-7,126G	27,34	26,38
1					DBX0SL	IE000PSF3A70	Xtr.(IE)MSCI GI.SDGs UCITS ETF	1	26,27 G	26,34G-6,52G-6,505G-6,52G-6,505G-6,535G-6,57G-6,605G-6,655G-6,705G-6,655G-6,62G-6,62G-6,625G	29,82	22,95
1					DBX0SM	IE00036F4K40	Xtr.(IE)MSCI Glbl SDG 3 G.He.	1	28,86 G	28,875G-9,005G-8,98G-9,02G-9,015G-9,025G-9,045G-9,085G-8,985G-9,005G-8,995G-8,97G-8,965G-8,97G	34,34	26,47
1					DBX0SN	IE0007WJ6B10	Xtr(IE)MSCI GI.CI.Wa.+Sa.U.ETF	1	32,33 G	32,44G-2,61G-2,56G-2,585G-2,57G-2,58G-2,605G-2,66G-2,64G-2,64G-2,615G-2,605G-2,605G-2,585G	36,08	29,55
1					DBX0SP	IE000JZYIUN0	Xtr.(IE)MSCI GI.SDG 7 AA CI.	1	17,49 G	17,506G-7,708G-7,716G-7,75G-7,728G-7,742G-7,748G-7,788G-7,99G-8,052G-8,006G-8,016G-8,012G-8,01G	18,35	14,25
1					DBX0SQ	IE0001JH5CB4	Xtr.Eur.Net Z.P.P.A.ETF 1C	1	38,45 G	38,545G-8,605G-8,605G-8,56G-8,5G-8,535G-8,545G-8,6G-8,585G-8,605G-8,605G-8,605G-8,58G-8,565G	40,37	33,05
1					DBX0SR	IE0002ZM3J11	Xtr.USA Net Z.P.P.A.ETF 1C	1	40,15 G	40,25G-0,36G-0,295G-0,34G-0,325G-0,345G-0,39G-0,545G-0,685G-0,735G-0,715G-0,64G-0,645G-0,655G	44,78	33,27
1					DBX0SS	IE00074JLU02	Xtr.Jap.N.Z.P.P.A.ETF 1C	1	36,1 G	35,925G-6,105G-6,115G-6,15G-6,15G-6,12G-6,16G-6,105G-6,16G-6,185G-6,145G-6,13G-6,175G-6,19G	37,38	31,2
1					DBX0ST	IE000TZT8T10	Xtr.Em.Mkts M.Z.P.P.A.ETF 1C	1	38,68 G	38,55G-8,91G-8,865G-8,94G-8,89G-8,915G-8,965G-9,025G-9,185G-9,185G-9,01G-9,015G-9,02G-9,02G	40,42	30,8
1					DBX0SV	IE000Z9SJA06	Xtr.(IE) - S+P 500	1	10,11 G	10,1375G-0,1385G-0,13G-0,135G-0,1315G-0,139G-0,1475G-0,182G-0,2235G-0,2365G-0,26G-0,238G-0,2395G-0,2415G	11,25	8,34
1	Euro 0,76	Euro 0,4	19.02.25		DBX0SX	LU2504537445	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF	1	41,34 G	41,384G-1,471G-1,503G-1,496G-1,501G-1,532G-1,514G-1,478G-1,507G-1,547G-1,49G-1,493G-1,485G-1,488G	42,08	40,25
1	Euro 0,73	Euro 0,32	19.02.25		DBX0SZ	LU2504532487	Xtr.2-Eurozon.Gov.Green Bd ETF	1	34,14 G	34,231G-4,286G-4,336G-4,337G-4,353G-4,383G-4,369G-4,317G-4,357G-4,396G-4,366G-4,338G-4,338G-4,343G	35,41	32,98
1					DBX0T1	IE000IDLWOL4	Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE	1	11,37 G	11,392G-1,412G-1,408G-1,406G-1,416G-1,42G-1,422G-1,416G-1,43G-1,438G-1,444G-1,434G-1,434G-1,43G	11,46	9,25
1					DBX0T2	LU2641054122	Xtr.II-Eurozone Gov.Bd 0-1 ETF	1	34,76 G	34,763G-4,783G-4,801G-4,801G-4,801G-4,801G-4,797G-4,796G-4,79G-4,789G-4,748G-4,748G-4,748G-4,748G	34,82	34,24
1					DBX0T5	LU2641053827	Xtr.II-iB.EOz.Gov.Bd Yd PI.0-1	1	34,9 G	34,899G-4,907G-4,946G-4,95G-4,95G-4,95G-4,95G-4,97G-4,955G-4,97G-4,924G-4,924G-4,924G-4,924G	34,97	34,39
1					DBX0T8	LU2641054551	Xtr.II-Germany Gov.Bd 0-1 ETF	1	34,32 G	34,315G-4,335G-4,332G-4,335G-4,333G-4,335G-4,335G-4,341G-4,342G-4,341G-4,327G-4,329G-4,329G-4,329G	34,36	33,84
1					DBX0TA	IE000V0GDVU7	Xtr.IE-MSCI GI SDG 11 Sust.C.	1	29,72 G	29,82G-30,125G-0,055G-0,04G-0,075G-0,085G-0,11G-0,12G-0,02G-0,01G-29,825G-9,845G-9,845G-9,85G	30,97	24,02
1					DBX0TB	IE000Y6ZXZ48	Xtr.IE-MSCI GI. Circ.Ec.	1	27,48 G	27,575G-7,74G-7,72G-7,745G-7,715G-7,725G-7,745G-7,805G-7,89G-7,9G-7,81G-7,795G-7,785G-7,79G	29,88	22,31
1					DBX0TC	IE000P4AYI47	Xtr.(IE)MSCI Wld.Transition ETF	1	40,24 G	40,3G-0,41G-0,37G-0,365G-0,365G-0,39G-0,445G-0,55G-0,67G-0,705G-0,705G-0,67G-0,67G-0,67G	44,07	33,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,43	US\$ 0,11	21.05.25		DBX0TE	IE000GYDNJS5	DWS Investment S.A. Xtr.IE)MSCI USA.Transition ETF	1	40,83 G	40,945G-1G-0,955G-0,98G-0,96G-0,985G-1,04G-1,175G-1,335G-1,385G-1,415G-1,355G-1,355G-1,365G	46,13	33,84
1					DBX0TF	IE000N9MLVT1	Xtr.IE)MSCI Eur.Transition ETF	1	39,16 G	39,28G-9,375G-9,35G-9,335G-9,245G-9,315G-9,315G-9,39G-9,39G-9,395G-9,325G-9,325G-9,31G-9,295G	40,53	32,86
1					DBX0TG	IE000W6L2A13	Xtr.IE)MSCI EMU.Transition ETF	1	42,1 G	42,235G-2,315G-2,275G-2,25G-2,16G-2,195G-2,225G-2,315G-2,345G-2,375G-2,28G-2,27G-2,27G-2,255G	43,33	35
1	US\$ 0,56	US\$ 0,27	21.05.25		DBX0TJ	IE0006FDYJF8	Xtr.IE)MSCI Jap.Transition ETF	1	31,62 G	31,555G-1,67G-1,7G-1,715G-1,74G-1,715G-1,74G-1,725G-1,79G-1,805G-1,77G-1,775G-1,815G-1,805G	33,99	27,34
1					DBX0TK	IE000DNSAS54	XtrIE)MSCI EM Clim.Trans.ETF	1	33,48 G	33,555G-3,66G-3,7G-3,685G-3,65G-3,65G-3,71G-3,845G-3,885G-3,88G-3,765G-3,76G-3,765G-3,765G	34,91	27,75
1					DBX0TL	IE000HT7E0B1	Xtr.(IE) - MSCI Nordic	1	33,57 G	33,525G-3,715G-3,755G-3,78G-3,775G-3,805G-3,795G-3,815G-3,77G-3,71G-3,68G-3,69G-3,675G-3,67G	37,07	28,88
1	Euro 0,19	Euro 0,07	19.02.25		DBX0TM	LU2552296563	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	7,19 G	7,1874G-7,2116G-7,2108G-7,2128G-7,2126G-7,2144G-7,2136G-7,2114G-7,2134G-7,215G-7,1918G-7,1918G-7,1918G-7,1918G	7,23	7,05
1	US\$ 1,14	US\$ 0,3	21.05.25		DBX0TP	IE000CXLGK86	Xtr.(IE)-S&P 500 Equal Weight	1	75,2 G	75,39G-5,48G-5,38G-5,47G-5,51G-5,51G-5,59G-5,72G-5,85G-5,88G-6,03G-5,92G-5,9G-5,9G	84,92	65,17
1	US\$ 1,2	US\$ 0,59	19.02.25		DBX0TQ	LU2581375073	Xtrackers MSCI USA Swap	1	95,83 G	96,098G-6,296G-6,252G-6,29G-6,262G-6,322G-6,412G-6,75G-7,162G-7,262G-7,308G-7,17G-7,18G-7,198G	107,53	79,1
1	Euro 2,59	Euro 0,8	19.02.25		DBX0TR	LU2581375156	Xtrackers Stoxx Europe 600	1	84,62 G	84,83G-5,09G-5,04G-4,96G-4,8G-4,87G-4,92G-5,08G-5,06G-5,09G-4,99G-4,97G-4,94G-4,91G	87,24	72,24
1	US\$ 1,5	US\$ 0,52	21.05.25		DBX0TS	LU2581375230	Xtrackers MSCI Japan	1	50,91 G	50,828G-1,102G-1,134G-1,216-1,162G-1,192G-1,146G-1,262-1,226G-1,324-1,198G-1,358-1,324G-1,334G-1,232G-1,252G-1,31G-1,338G	54,31	42,91
1					DBX0TT	IE000LAUZQT6	Xtr-MSCI Wld Val.ESG ETF	1	36,52 G	36,595G-6,645G-6,635G-6,685G-6,645G-6,645G-6,685G-6,77G-6,855G-6,875G-6,89G-6,86G-6,85G-6,855G	38,51	30,23
1					DBX0TU	IE000TL3PL69	Xtr-MSCI Wld Mo.ESG ETF	1	43,12 G	43,195G-3,215G-3,22G-3,26G-3,245G-3,24G-3,285G-3,42G-3,655G-3,74G-3,795G-3,74G-3,74G-3,745G	47,02	35,03
1					DBX0TV	IE0003NQ0IY5	Xtr-MSCI Wld Qual.ESG ETF	1	37,45 G	37,535G-7,58G-7,55G-7,565G-7,53G-7,555G-7,585G-7,69G-7,805G-7,845G-7,89G-7,84G-7,835G-7,84G	42,73	32,24
1					DBX0TW	IE0008YN0OY8	Xtr-MSCI Wld Min.Vola.ESG ETF	1	36,23 G	36,275G-6,27G-6,26G-6,3G-6,295G-6,29G-6,315G-6,38G-6,445G-6,49G-6,515G-6,47G-6,47G-6,475G	39,76	33,54
1					DBX0U6	LU2673522830	Xtr.II T.M.Se.27 EUR Co.Bd ETF	1	9,08 G	9,0808G-9,085G-9,0854G-9,088G-9,0888G-9,089G-9,0882G-9,088G-9,0878G-9,087G-9,0862G-9,0862G-9,0862G-9,0862G	9,09	8,84
1					DBX0U7	LU2673522913	Xtr.II T.M.Se.29 EUR Co.Bd ETF	1	9,09 G	9,0854G-9,0932G-9,0894G-9,0968G-9,1014G-9,1018G-9,1004G-9,0936G-9,0988G-9,1042G-9,1022G-9,1022G-9,1022G-9,1022G	9,1	8,76
1					DBX0U8	LU2673523135	Xtr.II T.M.Se.31 EUR Co.Bd ETF	1	9,78 G	9,7818G-9,791G-9,7982G-9,8034G-9,8052G-9,8118G-9,8122G-9,8032G-9,8074G-9,8174G-9,8128G-9,8128G-9,8128G-9,8128G	9,82	9,39
1					DBX0U9	LU2673523051	Xtr.II T.M.Se.33 EUR Co.Bd ETF	1	9,39 G	9,3946G-9,4128G-9,417G-9,4188G-9,4252G-9,431G-9,4332G-9,426G-9,4284G-9,438G-9,4372G-9,4372G-9,4372G-9,4372G	9,44	8,99
1	US\$ 0,87	US\$ 0,36	19.02.25		DBX0UC	IE000NS5HRY9	Xtr.IE-MSCI Wld Hgh Di.Yld ESG	1	31,35 G	31,53G-1,44G-1,43G-1,48G-1,485G-1,51G-1,51G-1,61G-1,595G-1,625G-1,605G-1,595G-1,595G-1,605G	34,77	27,25
1	US\$ 0,59	US\$ 0,14	21.05.25		DBX0UE	IE000V04SL39	Xtr.IE-MSCI USA Hgh Di.Yld ESG	1	30,11 G	30,16G-0,27G-0,21G-0,255G-0,255G-0,26G-0,3G-0,385G-0,425G-0,45G-0,475G-0,415G-0,425G-0,435G	34,55	25,91

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,13	Euro 0,4	19.02.25		DBX0UG	IE000WQ16XQ4	DWS Investment S.A. Xtr.IE-MSCI Eur.Hgh Di.Yld ESG	1	35,33 G	35,41G-5,45G-5,425G-5,41G-5,34G-5,35G-5,36G-5,43G-5,4G-5,42G-5,44G-5,42G-5,395G-5,39G	36,56	30,43
1	Euro 1,19	Euro 0,09	21.05.25		DBX0UJ	IE000VCBWWFL8	Xtr.IE-MSCI EMU Hgh Dv.Yld ESG	1	37,33 G	37,465G-7,465G-7,455G-7,445G-7,365G-7,365G-7,365G-7,455G-7,455G-7,48G-7,435G-7,435G-7,425G-7,435G	38,45	31,8
1					DBX0UK	IE000E0V65D8	Xtr.IE-Wld Biodv.Foc.SRI U.ETF	1	45,76 G	45,9G-5,875G-5,865G-5,99G-5,95G-5,985G-6,02G-6,18G-6,38G-6,42G-6,35G-6,3G-6,305G-6,31G	49,8	38,13
1					DBX0UN	IE000LOS2D0	Xtr.IE-USA Biodv.Foc.SRI U.ETF	1	34,59 G	34,665G-4,78G-4,725G-4,755G-4,74G-4,765G-4,8G-4,92G-5,1G-5,155G-5,15G-5,08G-5,085G-5,095G	38,48	28,45
1					DBX0UR	IE000VMAR5O6	Xtr.IE-Eur.Biodv.Foc.SRI U.ETF	1	36,02 G	36,095G-6,23G-6,245G-6,235G-6,155G-6,185G-6,185G-6,245G-6,28G-6,31G-6,295G-6,29G-6,275G-6,27G	37,13	30,48
1					DBX0UT	IE000L2IS494	Xtr.(IE)MSCI GI. UCITS ETF	1	29,36 G	29,43G-9,53G-9,515G-9,525G-9,515G-9,525G-9,545G-9,595G-9,595G-9,615G-9,59G-9,56G-9,56G-9,565G	31,86	25,33
1		US\$ 0,91	21.08.24		DBX0UU	LU2662649503	Xtr.II-Xtr.II US Treas.3-7 ETF	1	28,51 G	28,52G-8,503G-8,549G-8,578G-8,58G-8,576G-8,595G-8,556G-8,536G-8,557G-8,515G-8,502G-8,507G-8,515G	32,15	28,5
1		US\$ 0,99	21.08.24		DBX0UV	LU2662649685	Xtr.II-Xtr.II US Trea.7-10 ETF	1	26,48 G	26,517G-6,639G-6,658G-6,681G-6,666G-6,678G-6,691G-6,61G-6,575G-6,612G-6,449G-6,437G-6,459G-6,471G	30,04	26,44
1	US\$ 0,58	US\$ 0,6	19.02.25		DBX0UW	LU2662649412	Xtr.II-Xtr.II US Treas.10+ETF	1	26,18 G	26,213G-6,406G-6,414G-6,443G-6,444G-6,427G-6,425G-6,291G-6,226G-6,288G-6,216G-6,199G-6,205G-6,215G	30,64	25,86
1		Euro 0,2	19.02.25		DBX0V1	LU2809864452	Xtr.II-TMS 2032 EO Corp.Bd ETF	1	34,93 G	34,929G-4,968G-4,994G-5,005G-5,015G-5,032G-5,046G-5,014G-5,037G-5,069G-5,04G-5,04G-5,04G	35,07	33,59
1		Euro 0,2	19.02.25		DBX0V3	LU2809864619	Xtr.II-TMS 2034 EO Corp.Bd ETF	1	34,37 G	34,378G-4,346G-4,524G-4,571G-4,57G-4,611G-4,609G-4,565G-4,594G-4,622G-4,543G-4,543G-4,543G-4,543G	34,73	32,84
1		Euro 0,22	19.02.25		DBX0V6	LU2810185665	XtrII-Ta.M.S28 EO C.B.ETF 1D	1	35,81 G	35,806G-5,825G-5,822G-5,83G-5,842G-5,851G-5,851G-5,842G-5,841G-5,845G-5,82G-5,82G-5,82G-5,82G	35,85	34,87
1	Euro 0,23	Euro 2,73	19.02.25		DBX0V7	IE0004ZJGWT9	Xtr.(IE)-MSCI Europe ESG U.ETF	1	537,9 G	539G-9,1G-9,1G-8,8G-7,7G-8,1G-8,1G-9,2G-9,2G-9,7G-40,3G-0,2G-39,8G-9,9G	559,6	458,45
1					DBX0V8	LU2859392081	Xtr.-Wld Green Tech Inno.U.ETF	1	27,65 G	27,71G-7,755G-7,725G-7,735G-7,715G-7,735G-7,765G-7,845G-7,945G-7,965G-7,95G-7,92G-7,92G-7,925G	30,16	22,69
1					DBX0V9	LU2859297330	Xtr-Wld S.C.Gre.Tech.Innov.ETF	1	27,91 G	27,97G-8,095G-8,045G-8,045G-8,05G-8,055G-8,075G-8,1G-8,175G-8,155G-8,14G-8,115G-8,13G-8,13G	30,67	22,18
1	Euro 0,85	Euro 0,17	21.05.25		DBX0VA	LU2673523218	Xtr.II T.M.Se.27 EUR Co.Bd ETF	1	26,14 G	26,133G-6,183G-6,195G-6,192G-6,2G-6,204G-6,204G-6,199G-6,201G-6,206G-6,143G-6,143G-6,143G-6,139G	26,24	25,67
1	Euro 0,75	Euro 0,15	21.05.25		DBX0VB	LU2673523309	Xtr.II T.M.Se.29 EUR Co.Bd ETF	1	26,25 G	26,248G-6,321G-6,335G-6,331G-6,345G-6,349G-6,353G-6,341G-6,353G-6,366G-6,298G-6,35G-6,35G-6,35G	26,37	25,65
1	Euro 0,52	Euro 0,26	19.02.25		DBX0VC	LU2673523481	Xtr.II T.M.Se.31 EUR Co.Bd ETF	1	29,85 G	29,85G-9,942G-9,984G-9,99G-30,007G-0,022G-0,025G-29,994G-30,009G-0,028G-29,928G-9,928G-9,928G-9,928G	30,03	28,81
1	Euro 0,48	Euro 0,24	19.02.25		DBX0VD	LU2673523564	Xtr.II T.M.Se.33 EUR Co.Bd ETF	1	28,71 G	28,725G-8,8G-8,82G-8,838G-8,856G-8,869G-8,879G-8,854G-8,872G-8,895G-8,822G-8,822G-8,81G-8,811G	28,99	27,45
1	US\$ 0,12	US\$ 0,12	19.02.25		DBX0VE	LU2675291913	Xtrackers MSCI Emerg.Mkts Swap	1	9,87 G	9,888G-9,9044G-9,9146G-9,9086G-9,9002G-9,9002G-9,9072G-9,9202G-9,9564G-9,9618G-9,9504G-9,9506G-9,9512G-9,955G	10,27	8,2
1					DBX0VF	IE000ONQ3X90	Xtr.(IE) - MSCI World	1	11,5 G	11,54G-1,535G-1,5405G-1,5325G-1,5245G-1,53G-1,5365G-1,5495G-1,5925G-1,604G-1,594G-1,5855G-1,586G-1,5865G	11,6	9,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0VH	IE0006WW1TQ4	DWS Investment S.A. Xtr.IE-Xtr.MSCI Wld EX USA ETF	1	31,54 G	31,6G-1,63G-1,61-1,625-1,61G-1,64G-1,595G-1,625G-1,61G-1,665G-1,71G-1,71G-1,79-1,705G-1,685G-1,69G-1,685G	32,41	26,53
1	US\$	0,28	21.08.24		DBX0VR	LU2755521270	Xtr.MSCI Pac.ex Jap.Scree.	1	9,42 G	9,39G-9,413G-9,416G-9,416G-9,408G-9,42G-9,408G-9,43G-9,436G-9,448G-9,449G-9,446G-9,446G-9,449G	10,03	7,73
1					DBX0VS	LU2788421340	Xtr.Xtr.CSI500 Swap ETF	1	29,48 G	29,275G-9,665G-9,7G-9,75G-9,725G-9,71G-9,74G-9,78G-9,765G-9,76G-9,74G-9,74G-9,74G-9,74G	32,67	25,61
1	Euro	0,22	19.02.25		DBX0VZ	LU2809864296	Xtr.II-TMS 2030 EO Corp.Bd ETF	1	35,68 G	35,679G-5,702G-5,705G-5,715G-5,734G-5,742G-5,748G-5,733G-5,756G-5,768G-5,741G-5,742G-5,742G-5,742G	35,77	34,53
1					DBX0WB	IE00050EGWG5	Xtrackers DJE US EQ.Res.UC.ETF	1	22,27 G	22,315G-2,32G-2,3G-2,33G-2,335G-2,335G-2,355G-2,41G-2,515G-2,555G-2,585G-2,55G-2,55G	25,14	18,79
1	US\$	0,03	21.05.25		DBX0WC	IE000E4BAC9	Xtr.(IE)-MSCI World ESG	1	8,09 G	8,113G-8,117G-8,117G-8,136G-8,13G-8,132G-8,142G-8,165G-8,195G-8,201G-8,193G-8,187G-8,186G-8,188G	8,84	6,67
1	US\$	0,02	21.05.25		DBX0WD	LU2928641757	Xtrackers MSCI Taiwan	1	8,52 G	8,539G-8,675G-8,671G-8,655G-8,654G-8,654G-8,669G-8,672G-8,738G-8,75G-8,699G-8,706G-8,713G-8,714G	8,81	6,08
1	US\$	0,06	21.05.25		DBX0WJ	IE000Z0FC0G5	Xtr.IE-Xtr.MSCI Wld EX USA ETF	1	9,04 G	9,064G-9,091G-9,09G-9,097G-9,087G-9,089G-9,093G-9,105G-9,116G-9,118G-9,109G-9,092G-9,092G-9,092G	9,38	7,72
1					DBX0WK	IE000BO2Y0T8	Xtr.(IE) - MSCI Nordic	1	8,82 G	8,9G-8,936G-8,939G-8,932G-8,931G-8,933G-8,932G-8,937G-8,939G-8,932G-8,834G-8,83G-8,83G-8,826G	9,77	7,42
1					DBX0WM	IE00002ZKAP0	Xtr.(IE)Xtr.Eur.Eq.enh.Act.ETF	1	29,96 G	30,025G-0,09G-0,08G-0,07G-0,005G-0,03G-0,05G-0,09G-0,095G-0,11G-0,06G-0,05G-0,055G-0,04G	30,77	29,41
1					DBX0WN	IE0002PGSLZ5	Xtr.(IE)Xtr.US Eq.enh.Act.ETF	1	26,84 G	26,905G-6,895G-6,86G-6,915G-6,895G-6,905G-6,945G-7,045G-7,16G-7,185G-7,15G-7,12G-7,125G-7,125G	27,18	25,92
1					DBX0WP	IE00094GSCQ4	Xtr.(IE)Xtr.Wld Eq.enh.Act.ETF	1	26,83 G	26,89G-6,85G-6,81G-6,89G-6,87G-6,88G-6,92G-6,99G-7,08G-7,11G-7,085G-7,06G-7,06G-7,06G	27,11	26,09
1					DBX0WU	LU3003218016	Xtrackers II Australia Gov.Bd	1	5,39 G	5,3912G-5,3912G-5,3972G-5,3962G-5,3932G-5,3952G-5,3932G-5,3802G-5,3762G-5,3822G	5,42	5,23
1					DBX0WX	LU3003218446	Xtrackers II Japan Gov.Bond	1	8,05 G	8,0012G-8,0024G-8,0514G-8,0532G-8,0502G-8,0502G-8,0482G-8,0274G-8,0242G-8,0254G	8,36	7,83
1					DBX1SC	LU2903252349	Scalable MSCI AC Wld Xtrackers	1	9,27 G	9,29G-9,31G-9,303G-9,344G-9,375G-9,384G-9,386G-9,371G-9,371G-9,372G	10,09	7,66
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	21,49 G	21,41G-1,495G-1,495G-1,515G-1,52G-1,5G-1,53G-1,525G-1,57G-1,58G-1,545G-1,555G-1,58G-1,585G	23,11	18,05
1					A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	47,42 G	47,52G-7,56G-7,605G-7,58G-7,535G-7,57G-7,615G-7,71G-7,88G-7,915G-7,79G-7,795G-7,8G-7,81G	50,16	39,35
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	32,66 G	32,72G-2,725G-2,72G-2,71G-2,635G-2,67G-2,685G-2,735G-2,745G-2,79G-2,82G-2,82G-2,805G-2,795G	33,99	27,97
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	56,88 G	57,03G-7,06G-7,01G-7,03G-7,02G-7,05G-7,11G-7,29G-7,52G-7,58G-7,7G-7,58G-7,6G-7,62G	63,98	46,26
1					A2JDYP	IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd	1	15,99 G	15,9915G-6,071G-6,061G-6,059G-6,056G-6,0605G-6,0615G-6,038G-6,0505G-6,0715G-5,9925G-5,9925G-5,9925G-5,9925G	16,07	14,65
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	126,06 G	126,325G-6,36G-6,34G-6,25G-6,23G-6,29G-6,335G-6,495G-7,035G-7,23G-7,285G-7,1G-7,115G-7,13G	127,28	97,57
1	Euro	1,66	19.02.25		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	76,48 G	76,67G-6,77G-6,7G-6,61G-6,51G-6,54G-6,55G-6,69G-6,74G-6,73G-6,72G-6,68G-6,69G-6,67G	78,73	63,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,27	US\$ 0,94	21.02.24		A2H5F5	IE00BF8J5974	DWS Investment S.A. Xtr.-USD Corp.Bd Dur.SRI PAB	1	15,56 G	15,5645G-5,6025G-5,5945G-5,6135G-5,6095G-5,611G-5,625G-5,6305G-5,6295G-5,6315G-5,599G-5,59G-5,592G-5,598G	17,79	15,56
1	Euro 0,35	Euro 0,39	19.02.25		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	81,92 G	82,098G-2,134G-2,106G-2,04G-2,028G-2,078G-2,088G-2,188G-2,55G-2,636G-2,696G-2,604G-2,612G-2,618G	82,7	63,8
1	US\$ 0,28	US\$ 0,3	19.02.25		A2N6AF	IE00BDVPTJ63	Xtr.(IE)-MSCI USA Banks UC.ETF	1	27,41 G	27,465G-7,63G-7,6G-7,64G-7,68G-7,68G-7,71G-7,81G-8,03G-8,02G-8,135-8,1G-8,05G-7,89G-7,915G	28,14	24,66
1					A2JNWQ	IE00BFMKQ930	Xtr.-USD Corp.Bd Dur.SRI PAB	1	19,23 G	19,223G-9,3195G-9,337G-9,3385G-9,3385G-9,338G-9,338G-9,3035G-9,3025G-9,3005G-9,216G-9,216G-9,216G-9,216G	19,34	18,54
1	US\$ 0,79	US\$ 0,2	21.05.25		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	10,98 G	10,979G-1,017G-1,0015G-1,015G-1,0095G-1,01G-1,018G-1,0295G-1,027G-1,031G-1,01G-1,003G-1,001G-1,006G	12,75	10,75
1					A2DXQ7	IE00BDR5HN05	Xtr.(IE)-USD High Yld Corp.Bd	1	8,51 G	8,465G-8,55G-8,54G-8,55G-8,54G-8,55G-8,55G-8,56G-8,56G-8,56G-8,555G-8,545G-8,55G-8,55G	8,73	8,38
1					A2DH15	IE00BYZNF849	Xtrackers-Gl.Infra.ESG U.ETF	1	29,13 G	29,09G-9,16G-9,14G-9,17G-9,17G-9,155G-9,205G-9,2G-9,125G-9,215G-9,245G-9,18G-9,185G-9,19G	30,06	26,27
1	US\$ 0,37	US\$ 0,37	19.02.25		A2ALVG	IE00BDB7J586	Xtr.(IE)-MSCI USA Minimum Vol.	1	50,05 G	50,1G-0,25G-0,18G-0,23G-0,25G-0,27G-0,34G-0,41G-0,61G-0,68G-0,73G-0,65G-0,67G-0,69G	52,92	50,02
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	39,63 G	39,715G-9,695G-9,7G-9,71G-9,695G-9,715G-9,755G-9,865G-40,01G-0,05G-0,095G-0,055G-0,055G-0,055G	43,11	32,58
1	US\$ 0,96	US\$ 0,55	19.02.25		A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	81 G	80,96G-1,38G-1,31G-1,44G-1,44G-1,43G-1,52G-1,75G-2,16G-2,12G-2,22G-2,1G-2,1G-2,09G	88,51	66,12
1	US\$ 0,69	US\$ 0,74	21.08.24		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	46,56 G	46,645G-6,73G-6,665G-6,72G-6,765G-6,745G-6,805G-6,865G-6,82G-6,815G-6,85G-6,77G-6,785G-6,775G	58,25	46,07
1	£ 0,34	£ 0,41	21.08.24		A119J3	IE00BPVLQF37	Xtr.(IE)-MSCI Japan Screened	1	31,74 G	31,95G-2,13G-2,16G-2,2G-2,16G-2,15G-2,2G-2,36G-2,43G-2,48G-2,395G-2,42G-2,325G-2,34G	32,93	31,2
1					A12GMT	IE00BTGD1B38	Xtr.(IE)-MSCI Japan Screened	1	30,48 G	30,545G-0,69G-0,74G-0,77G-0,75G-0,75G-0,79G-0,97G-1,04G-1,05G-0,99G-0,99G-1,025G-1,035G	31,77	30,16
1					A113FC	IE00BM67HJ62	Xtr(IE)-MSCI Em.Mkts ex China	1	98,67 G	98,92G-9,49G-9,57G-9,49G-9,44G-9,44G-9,56G-9,67G-100,1G-0,2G-99,97G-9,97G-9,97G-9,78G	100,2	78,95
1	US\$ 0,4	US\$ 0,41	21.08.24		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	75,2 G	75,24G-5,71G-5,69G-5,75G-5,75G-5,65G-5,76G-6,05G-6,17G-6,28G-6,27G-6,07G-6,1G-6,04G	92,75	61,8
1	US\$ 0,98	US\$ 0,93	21.08.24		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	40,74 G	40,75G-0,815G-0,82G-0,88G-0,89G-0,885G-0,91G-0,975G-0,88G-0,95G-1,015G-0,975G-0,975G-0,98G	46,62	38,92
1	US\$ 0,23	US\$ 0,06	21.05.25		A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	20,43 G	20,483G-0,467G-0,476G-0,476G-0,478G-0,49G-0,512G-0,582G-0,671G-0,69G-0,732G-0,703G-0,703G-0,707G	22,89	16,9
1					A2QGNE	IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	80,86 G	81,1G-1,05G-1G-0,96G-0,85G-0,94G-0,91G-1,05G-1,26G-1,33G-1,26G-1,22G-1,21G-1,17G	83,65	67,45
1	US\$ 0,44	US\$ 0,32	19.02.25		A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	66,16 G	66,34G-6,43G-6,37G-6,41G-6,46G-6,46G-6,54G-6,81G-6,69G-6,8G-6,96G-6,78G-6,84G-6,81G	73,75	52,53
1					A2QJU3	IE00BMFKG444	Xtr.IE)Xtr.NASDAQ 100 ETF	1	44,28 G	44,425G-4,435G-4,405G-4,41G-4,38G-4,405G-4,45G-4,625G-4,885G-4,935G-4,975G-4,895G-4,91G-4,935G	49,09	34,31
1					A2QCGW	IE00BN2BCY94	Xtr.(IE)-Xtr.MSCI Wid RE ETF	1	25,25 G	25,31G-5,39G-5,36G-5,405G-5,405G-5,41G-5,44G-5,43G-5,405G-5,435G-5,47G-5,41G-5,415G-5,405G	28,7	22,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2P7NT	LU2196470426	DWS Investment S.A. xtrackers Nikkei 225	1	76,34 G	76,08G-6,45G-6,48G-6,54G-6,52G-6,52G-6,58G-6,53G-6,73G-6,76G-6,62G-6,62G-6,72G-6,76G	80,43	62,59
1					A2P7NV	LU2196472984	Xtrackers S&P 500 Swap	1	9,24 G	9,2608G-9,2724G-9,271G-9,2634G-9,2622G-9,2676G-9,2692G-9,284G-9,3264G-9,3324G-9,3272G-9,3146G-9,3152G-9,316G	9,33	7,26
1					A2P7TP	IE00BM97MR69	Xtr.(IE)-US Trs.UISh.Bd U.ETF	1	51,66 G	51,68G-1,7G-1,678G-1,74G-1,74G-1,724G-1,772G-1,864G-1,868G-1,83G-1,832G-1,8G-1,806G-1,822G	58,67	51,57
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	135,32 G	135,96G-5,94G-5,88G-5,82G-5,86-5,88G-5,9G-6,06G-6,6G-7,68G-7,86G-7,94G-7,68G-7,76G-7,78G	146,64	99,05
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	87,13 G	87,26G-7,64G-7,54G-7,56G-7,51G-7,47G-7,59G-7,82G-7,97G-7,93G-7,83G-7,75G-7,77G-7,74G	97	69,39
1	US\$ 1,08	US\$ 1,44	21.08.24		A2P263	LU2158769930	XtrackersII-JPM EM LGB UC.ETF	1	26,51 G	26,498G-6,482G-6,541G-6,555G-6,555G-6,561G-6,577G-6,615G-6,601G-6,618G-6,595G-6,593G-6,593G-6,593G	28,29	25,34
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-DL Corp.Bd SRI PAB	1	36,39 G	36,392G-6,605G-6,596G-6,633G-6,626G-6,633G-6,64G-6,598G-6,55G-6,589G-6,437G-6,437G-6,437G-6,437G	40,77	35,53
1					A2P5C9	IE00BL58LL31	Xtr.(IE)-DL Corp.Bd SRI PAB	1	33 G	33,004G-3,135G-3,15G-3,148G-3,138G-3,143G-3,136G-3,005G-2,961G-3,012G-2,963G-2,963G-2,963G-2,963G	33,15	30,98
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	74,78 G	74,94G-4,99G-4,98G-5G-4,96G-5G-5,01G-5,12G-5,4G-5,48G-5,35G-5,31G-5,3G-5,29G	75,48	59,11
1					A2P4XG	LU2178481649	Xt.II-EO Co.Bd Sh.Du.SRI PAB	1	46,96 G	46,982G-7,041G-7,072G-7,071G-7,085G-7,093G-7,095G-7,076G-7,088G-7,098G-7,113G-7,091G-7,081G-7,102G	47,11	45,75
1	US\$ 0,32	US\$ 0,16	19.02.25		A2QNNH	LU2296661775	xtrack.MSCI EM Asia Scre.Swap	1	18,22 G	18,208G-8,31G-8,324G-8,3G-8,276G-8,282G-8,306G-8,366G-8,384G-8,384G-8,358G-8,354G-8,358G-8,354G	19,11	14,88
3	Euro 1,8	Euro 1,8	12.06.25		988080	AT0000842521	Erste Asset Management GmbH ERSTE BOND EM GOVERNMENT	1	51,73 G	51,64G-1,735G-1,735G-1,735G-1,735G-1,735G-1,735G-1,735G-1,735G-1,735G-1,735G-1,735G-1,735G	52,85	50,37
9	Euro 1,32	Euro 1,58	30.10.24		989411	AT0000813001	ERSTE STOCK VIENNA	1	214,71 G	212,933G-5,162G-5,061G-5,156G-5,205G-5,308G-5,282G-5,725G-5,929G-5,892G-5,861G-5,779G-5,779G-5,767G-5,621G	215,93	170,78
8	Euro 2,4	Euro 2,4	30.10.24		676316	AT0000724216	ERSTE BOND EURO CORPORATE	1	96,25 G	96,118G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G	96,31	93,82
8		Euro 0,71	28.10.21		676317	AT0000724224	ERSTE BOND EURO CORPORATE	1	168,88 G	168,545G-8,882G-8,882G-8,882G-8,882G-8,882G-8,882G-8,882G-8,882G-8,882G-8,882G	168,89	162,75
8	Euro 3,1	Euro 2,6	27.09.24		676318	AT0000724257	ERSTE BOND DOLLAR CORPORATE	1	76,51 G	76,397G-6,728G-6,728G-6,728G-6,728G-6,728G-6,728G-6,728G-6,728G-6,728G-6,728G-6,728G-6,728G	85,57	75,91
3	Euro 1,09	Euro 1,96	12.06.25		676337	AT0000746748	ERSTE STOCK BIOTEC	1	427,81 G	427,843G-30,462G-29,19G-30,19G-0,19G-1,094G-0,218G-1,339G-0,208G-0,176G-0,13G-2,353G-2,313G-2,313G-2,366G	527,47	380,98
3	Euro 4	Euro 5	12.06.25		676342	AT0000754262	ERSTE STOCK TECHNO	1	189,5 G	189,031G-90,119G-0,468G-0,468G-0,356G-0,356G-1,478G-2,679G-3,261G-4,175G-4,045G-4,179G-4,179G-4,186G-4,186G	212,83	143,89
3	Euro 2,3	Euro 2,2	28.05.25		662827	AT0000675764	ERSTE BOND USA CORPORATE	1	76,34 G	76,185G-6,185G-6,338G-6,338G-6,338G-6,338G-6,338G-6,338G-6,279G-6,279G-6,279G-6,279G-6,279G-6,279G	78,18	74,32
3		Euro 0,91	28.05.21		662828	AT0000675772	ERSTE BOND USA CORPORATE	1	143,17 G	142,908G-2,908G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G	143,19	135,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5					765457	AT0000700786	Erste Asset Management GmbH ERSTE MORTGAGE	1	122,95 G	122,6G-2,6G-2,846G-2,846G-2,846G-2,846G-2,846G-2,697G-2,697G-2,697G-2,697G-2,697G-2,697G-2,697G-2,697G	123,71	118,37
9	Euro 0,75	Euro 1	27.09.24		972312	AT0000858527	ERSTE PORTFOLIO BOND EUROPE	1	51,04 G	50,938G-1,037G-1,037G-1,037G-1,037G-1,037G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G	51,21	48,69
3	Euro 0,48	Euro 1,35	28.05.25		A0KFKYK	AT0000645973	Erste Responsible Stock Europe	1	215,57 G	214,251G-6,516G-6,259G-6,224G-6,183G-5,768G-5,64G-6,06G-6,226G-6,225G-6,224G-6,661G-6,661G-6,661G-6,181G	233,38	187,5
4	Euro 0,55	Euro 1,42	30.05.22		A0KFXN	AT0000686084	Erste Responsible Bond	1	162,71 G	162,098G-2,382G-2,714G-2,798G-2,798G-2,798G-2,798G-2,475G-2,558G-2,475G-2,475G-2,475G-2,476G-2,476G-2,476G-2,476G	162,81	158,37
4	Euro 2,25	Euro 2,35	28.05.25		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	118,22 G	117,797G-8,239G-8,351G-8,351G-8,351G-8,351G-8,351G-8,351G-8,261G-8,261G-8,261G-8,261G-8,261G-8,261G-8,261G-8,261G	120,3	117,25
3					A0LCY5	AT0000673165	ERSTE STOCK BIOTEC	1	471,65 G	474,09G-6,885G-6,885G-6,885G-6,885G-6,885G-6,885G-9,293G-80,546G-77,742G-6,299G-8,808G-80,535G-0,535G-76,475G-6,475G	579,17	416,6
12	Euro 0,38	Euro 0,99	27.02.25		A0J36T	AT0000646799	Erste Responsible Stock Global	1	465,14 G	465,459G-5,459G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-8,894G-70,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G	516,55	378,79
12	Euro 6,5	Euro 7,5	27.02.25		A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	304,13 G	303,357G-5,313G-5,569G-5,569G-5,569G-5,355G-5,363G-6,7G-7,734G-7,734G-7,734G-7,734G-7,734G-7,734G-7,734G-7,734G	343,81	248,44
8	Euro 1,1	Euro 1	11.10.24		972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	33,21 G	33,187G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-2,818G-2,89G-2,925G-2,98G-2,975G-3,004G-3,007G-2,917G-2,924G	35,52	30,32
10	Euro 1,6	Euro 1,6	12.12.24		971092	AT0000858105	ERSTE RESERVE EURO PLUS	1	71,71 G	71,584G-1,719G-1,719G-1,719G-1,719G-1,719G-1,719G-1,719G-1,719G-1,719G-1,719G-1,719G-1,719G-1,719G-1,719G-1,719G	71,76	70,47
9	Euro 2,25	Euro 2,5	30.10.24		970995	AT0000858147	ERSTE STOCK VIENNA	1	126,15 G	125,029G-6,611G-6,353G-6,383G-6,396G-6,395G-6,648G-6,648G-6,824G-6,79G-6,777G-6,784G-6,781G-6,751G-6,689G	126,82	100,51
8	Euro 1,87	Euro 0,21	11.10.24		603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	217,93 G	217,847G-8,583G-8,583G-8,583G-8,583G-8,912G-5,379G-6,23G-6,095G-6,233G-6,233G-6,519G-6,55G-6,039G-6,039G	233,18	199,34
10					502648	AT0000812979	ERSTE RESERVE EURO PLUS	1	114,39 G	114,052G-4,452G-4,356G-4,356G-4,356G-4,356G-4,356G-4,356G-4,356G-4,356G-4,356G-4,356G-4,356G-4,356G-4,356G-4,356G	114,45	112,36
5	Euro 4	Euro 2,4	30.07.24		694114	AT0000705660	Erste WWF Stock Environment	1	146,69 G	146,604G-7,609G-7,609G-7,604G-7,609G-7,909G-9,119G-9,453G-51,758G-0,056G-2,298G-2,099G-2,092G-2,111G-1,949G	166,39	110,55
5	Euro 4,13	Euro 1,61	28.07.23		694115	AT0000705678	Erste WWF Stock Environment	1	158,72 G	158,528G-9,368G-9,368G-9,368G-9,368G-9,942G-61,288G-1,768G-3,944G-4,61G-4,61G-4,738G-4,74G-3,815G-3,815G	179,9	121,56
6	Euro 0,5	Euro 1,2	29.08.24		676334	AT0000831409	ERSTE BOND DANUBIA	1		(ausg)		
3	Euro 1,1	Euro 1,94	12.06.25		676338	AT0000746755	ERSTE STOCK BIOTEC	1	429,3 G	427,616G-9,386G-31,958G-1,958G-1,958G-1,958G-1,958G-6,566G-4,732G-4,874G-4,783G-6,996G-5,241G-5,763G-5,763G	528,84	386,62
9		Euro 9,2	12.12.24		778238	AT0000724307	ERSTE RESERVE EURO	1	1.352,25 G	1350,173G-0,173G-2,429G-2,429G-2,429G-2,429G-2,429G-2,429G-2,429G-2,429G-2,429G-2,429G-2,429G-2,429G-2,429G-2,429G	1.352,43	1.330,55
10	Euro 1	Euro 2,11	28.12.23		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	159,36 G	159,098G-60,006G-0,006G-59,995G-60,008G-0,008G-0,008G-0,008G-0,321G-0,327G-0,327G-0,327G-0,327G-0,327G-0,327G-0,327G	176,21	141,94
10	Euro 0,12	Euro 0,15	12.12.24		986263	AT0000858220	ERSTE BOND EURO MÜNDELRENT	1	7,57 G	7,545G-7,574G-7,578G-7,578G-7,578G-7,578G-7,567G-7,568G-7,568G-7,568G-7,568G-7,568G-7,568G-7,568G-7,568G-7,568G	7,59	7,38
1	Euro 0,1	Euro 0,1	07.04.25		764930	LU0136412771	ETHENEA Independent Investors S.A Ethna-AKTIV	1	152,36 G	151,163G-2,43G-2,43G-2,43G-2,43G-2,455G-2,457G-2,676G-2,65G-2,657G-2,657G-2,672G-2,671G-2,671G	152,68	138,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1KCCD	LU0864714000	ETHENEA Independent Investors S.A MainFirst-Absol.Ret.Mult.Asset	1	156,56 G	156,504G-6,94G-6,94G-6,856G-6,777G-6,479G-6,482G-6,565G-6,77G-6,909G-6,772G-6,872G-6,867G-6,868G-6,868G	158,98	137,12
1					A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	409,45 G	407,903G-11,098G-1,098G-1,098G-9,342G-9,342G-9,448G-11,499G-1,499G-2,346G-2,384G-2,384G-2,384G-2,384G-2,384G	441,8	317,59
1	Euro 1,02	Euro 1,05	05.05.25		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	238,22 G	238,339G-9,032G-9,471G-9,327G-9,327G-9,327G-9,327G-40,068G-0,03G-0,03G-2,487G-1,39G-1,39G-1,12G-1,12G	259,21	194,01
1					A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	116,57 G	116,258G-6,464G-6,589G-6,57G-6,57G-6,57G-6,57G-6,57G-6,611G-6,611G-6,45G-6,45G-6,45G-6,45G-6,45G	116,63	110,75
1					A0X8U6	LU0431139764	Ethna-AKTIV	1	160,16 G	159,5G-60,101G-0,118G-0,32G-0,319G-0,319G-0,314G-0,379G-0,379G-0,379G-0,642G-0,576G-0,576G-0,576G	160,86	145,71
1	Euro 0,1	Euro 0,1	07.04.25		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1	97,09 G	96,894G-7,179G-7,288G-7,282G-7,272G-7,272G-7,24G-7,557G-7,663G-7,804G-7,822G-7,802G-7,803G-7,787G-7,787G	101,1	88,24
1					A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	101,3 G	101,297G-1,297G-1,297G-1,297G-1,297G-1,297G-1,297G-1,297G-1,535G-1,774G-1,774G-1,774G-1,774G	105,64	93,17
1					A0LF5X	LU0279509144	Ethna-DEFENSIV	1	185,2 G	182,814G-5,19G-5,19G-5,19G-5,19G-5,19G-5,082G-5,082G-4,931G-4,836G-4,837G-4,837G-4,837G-4,837G-4,837G	185,57	178,65
1	Euro 3,08	Euro 4,08	07.04.25		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	133,98 G	133,311G-3,983G-3,983G-3,983G-3,983G-3,983G-3,983G-3,983G-3,81G-3,727G-3,727G-3,696G-3,696G-3,696G-3,696G	137,61	129,51
1					A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	243,92 G	244,208G-5,495G-5,401G-5,401G-5,391G-5,391G-5,391G-4,877G-5,394G-5,394G-5,394G-5,403G-5,423G-5,403G-5,403G	250,11	198,13
1					A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	176,77 G	176,486G-7,364G-7,774G-7,757G-7,575G-7,554G-7,554G-7,554G-7,556G-6,981G-7,566G-7,55G-7,553G-7,556G-7,561G	180,81	144,41
1					A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	132,97 G	132,427G-3,392G-3,328G-3,327G-2,965G-2,965G-2,965G-3,33G-3,347G-3,347G-3,665G-3,665G-3,665G-3,665G	137,87	114,39
1					A3D3EW	LU2564007743	CASE Inv.-Sustainab. Fut.U.ETF	1	60,26 G	60,42G-0,54G-0,52G-0,55G-0,54G-0,57G-0,81G-1,19G-1,27G-1,3G-1,25G-1,24G-1,26G	72,69	52,36
1					A2JAG6	BGCZPX003174	Expat Asset Management EAD Expat Czech PX UCITS ETF	1	1,82 G	1,8184G-1,819G-1,822G-1,8232G-1,8212G-1,825G-1,8254G-1,8274G-1,828G-1,828G-1,8282G-1,8282G-1,8272G-1,8272G	1,87	1,46
1					A2JAG9	BGGRASE06174	Expat Greece ASE UCITS ETF	1	1,54 G	1,5428G-1,541G-1,5478G-1,545G-1,5432G-1,5468G-1,5506G-1,5576G-1,5594G-1,5594G-1,5592G-1,5592G-1,5592G-1,5592G	1,56	1,19
1					A2JAHA	BGPLWIG04173	Expat Poland WIG20 UCITS ETF	1	0,78 G	0,7772G-0,786G-0,7907G-0,7872G-0,7867G-0,7862G-0,7863G-0,7878G-0,7915G-0,7902G-0,7901G-0,7901G-0,7901G-0,7901G	0,82	0,62
1					A2JAHB	BGROBET05176	Expat Romania BET-BK UCITS ETF	1	2,21 G	2,215G-2,2245G-2,2375G-2,2355G-2,24G-2,239G-2,237G-2,234G-2,233G-2,236G-2,225G-2,225G-2,225G-2,225G	2,29	1,87
1					A2JB7B	BGHUBUX01189	Expat Hungary BUX UCITS ETF	1	1,08 G	1,085G-1,0864G-1,0918G-1,0946G-1,093G-1,0926G-1,0926G-1,0938G-1,0966G-1,1008G-1,0938G-1,0936G-1,0936G-1,0946G	1,1	0,87
1					A2JB7C	BGCROEX03189	Expat Croatia CROBEX UCITS ETF	1	1,16 G	1,1666G-1,17G-1,173G-1,1744G-1,1738G-1,1732G-1,1754G-1,1766G-1,1772G-1,1772G-1,174G-1,1732G-1,1732G-1,1722G	1,2	1
1					A2JB7D	BGSRBBE05183	Expat Serbia BELEX15 UCITS ETF	1	0,9 G	0,8993G-0,8992G-0,8992G-0,8984G-0,8984G-0,8993G-0,8988G-0,8988G-0,8988G-0,8988G-0,8954G-0,8954G-0,8954G-0,8954G	0,92	0,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JB7E	BGMACMB06181	Expat Asset Management EAD Expat Macedon. MBI10 UCITS ETF	1	2,5 G	2,5145G-2,5165G-2,509G-2,5065G-2,5065G-2,5035G-2,5065G-2,5065G-2,5065G-2,5065G-2,4895G-2,4885G-2,4885G-2,4875G	2,65	2,29
1					A2JB7F	BGSLOBI02187	Expat Sloven.SBI TOP UCITS ETF	1	2,43 G	2,4145G-2,427G-2,4175G-2,426G-2,4275G-2,4285G-2,4285G-2,4295G-2,4295G-2,427G-2,427G-2,427G	2,5	1,78
1					A2JB7H	BGSKSAX04187	Expat Slovakia SAX UCITS ETF	1	0,48 G	0,486G-0,486G-0,486G-0,486G-0,486G-0,4852G-0,4852G-0,4852G-0,4852G-0,4852G-0,4786G-0,4777G-0,4777G-0,4777G	0,51	0,47
1					A1H7JG	IE00B68FF474	Fiera Capital [IOM] Ltd. Magna Umbre.Fd-M.New Frontiers	1	32,75 G	32,687G-2,805G-2,806G-2,815G-2,803G-2,801G-2,827G-2,942G-2,969G-2,969G-2,976G-2,978G-3,004G-3,003G-3,003G	34,1	27,94
1					A1CZMK	IE00B670Y570	Magna Umb.Fd-Fiera Em.Mkst Fd	1	20,45 G	20,396G-0,504G-0,524G-0,513G-0,503G-0,506G-0,362G-0,407G-0,445G-0,459G-0,476G-0,471G-0,462G-0,469G-0,469G	20,61	15,34
1					264514	IE0032812996	Magna Umb.Fd-Magna East.Europ. FIL Investment Management (Luxembourg) S.A.	1		(ausg)		
5	Euro 0,06	Euro 0,31	01.08.24		986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	9,13 G	9,103G-9,128G-9,127G-9,127G-9,127G-9,127G-9,127G-9,127G-9,127G-9,127G-9,127G-9,127G-9,127G-9,127G-9,127G-9,127G	9,13	9
5	US\$ 0,34	US\$ 0,62	01.08.24		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	10,44 G	10,412G-0,441G-0,439G-0,442G-0,444G-0,445G-0,447G-0,489G-0,484G-0,485G-0,47G-0,475G-0,472G-0,479G-0,479G	11,82	10,41
5					986378	LU0069449576	Fidelity Fds-World Fund	1	41,8 G	41,706G-1,844G-1,848G-1,838G-1,836G-1,812G-1,818G-1,976G-2,057G-2,102G-2,152G-2,197G-2,145G-2,197G-2,199G	45,03	34,54
5	Euro 0,37	Euro 0,51	01.08.24		986380	LU0069450319	Fidelity Funds-Euro 50Idx Fd	1	16,96 G	16,938G-7,014G-7,007G-6,979G-6,965G-6,968G-6,985G-7,007G-7,049G-7,031G-7,048G-7,048G-7,048G-7,035G-7,033G	17,41	14,31
5					986390	LU0069450822	Fidelity Fds-America Fund	1	14,08 G	13,993G-4,063G-4,055G-4,061G-4,06G-4,061G-4,084G-4,133G-4,155G-4,171G-4,178G-4,205G-4,174G-4,177G-4,17G	16,54	12,93
5					986393	LU0069452018	Fidelity Fds-Japan Eq.ESG Fund	1	2,02 G	2,019G-2,03G-2,031G-2,032G-2,032G-2,031G-2,033G-2,032G-2,036G-2,037G-2,038G-2,037G-2,036G-2,038G-2,049G	2,18	1,72
5					986394	LU0069452877	Fidelity Fds-Asia Equity ESG	1	9,62 G	9,585G-9,631G-9,636G-9,633G-9,632G-9,626G-9,634G-9,651G-9,665G-9,667G-9,679G-9,679G-9,676G-9,708G-9,731G	10,32	8,25
5		US\$ 0,01	01.08.24		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	49,51 G	49,427G-9,589G-9,562G-9,57G-9,57G-9,574G-9,561G-9,828G-9,751G-9,752G-9,789G-9,78G-9,824G-50,036G-0,138G	53,02	41,67
5					974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	81,97 G	81,521G-2,433G-2,38G-2,257G-2,257G-2,056G-1,971G-2,238G-1,965G-1,965G-2,048G-2,055G-2,038G-1,967G-2,02G	86,41	70,67
5	US\$ 0,79	US\$ 0,49	01.08.24		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	18,63 G	18,69G-8,774G-8,76G-8,703G-8,702G-8,703G-8,704G-8,747G-8,727G-8,74G-8,732G-8,754G-8,747G-8,823G-8,832G	23,24	16,85
5	US\$ 1,59	US\$ 0,92	01.08.24		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	27,52 G	27,336G-7,5G-7,497G-7,482G-7,499G-7,501G-7,474G-7,621G-7,756G-7,698G-7,72G-7,739G-7,732G-7,735G-7,731G	28,04	22,43
5	Euro 0,12	Euro 0,22	01.08.24		974357	LU0056886558	Fidelity Fds-Fid.Mu.As.Dy.Inf	1	11,6 G	11,582G-1,609G-1,607G-1,611G-1,611G-1,614G-1,619G-1,624G-1,629G-1,646G-1,646G-1,656G-1,651G-1,651G-1,661G	13,2	11,09
5	Euro 0,29	Euro 0,46	01.08.24		974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	71,02 G	70,781G-1,115G-1,126G-1,173G-1,129G-1,11G-1,126G-1,187G-1,302G-1,302G-1,302G-1,382G-1,385G-1,383G-1,33G	72,27	56,4
5	Euro 0,35	Euro 0,41	01.08.24		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	9,47 G	9,442G-9,473G-9,473G-9,473G-9,473G-9,473G-9,473G-9,473G-9,473G-9,473G-9,473G-9,473G-9,473G-9,473G-9,473G-9,473G	9,49	9,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5					941083	LU0114721508	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Glbl Cons.Brands	1	90,6 G	90,329G-1,517G-1,517G-1,446G-1,447G-1,428G-1,444G-1,542G-1,602G-1,746G-1,653G-1,744G-1,79G-1,746G-2,026G	106,08	75,97
5	Euro 0,24	Euro 0,1	01.08.24		941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	66,45 G	66,212G-6,435G-6,667G-6,723G-6,728G-6,735G-6,735G-6,762G-6,778G-6,911G-6,946G-6,903G-6,943G-6,981G-7,348G	71,36	57,52
5					941117	LU0114720955	FF-Global Healthcare Fund	1	57,31 G	57,089G-7,322G-7,281G-7,285G-7,284G-7,282G-7,282G-7,47G-7,283G-7,27G-7,263G-7,291G-7,395G-7,323G-7,434G	72,25	55,54
5	US\$ 0,48	US\$ 0,49	01.08.24		973254	LU0048573645	Fidelity Fds-Asean Fund	1	31,07 G	30,961G-1,152G-1,153G-1,132G-1,149G-1,153G-1,129G-1,247G-1,247G-1,25G-1,25G-1,272G-1,3G-1,328G-1,397G	34,68	27,56
5	Euro 0,79	Euro 1,01	01.08.24		973262	LU0048584766	Fidelity Fds-Italy Fund	1	72,19 G	72,056G-2,469G-2,459G-2,465G-2,462G-2,467G-2,52G-2,514G-2,823G-2,783G-2,813G-2,806G-2,81G-2,828G-2,828G	72,83	54,51
5	Euro 0,28	Euro 0,64	01.08.24		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	124,19 G	123,931G-4,373G-4,385G-4,421G-4,444G-4,434G-4,611G-5,001G-5,005G-5,19G-5,272G-5,449G-5,4G-5,388G-5,388G	125,45	100,61
5					973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	231,46 G	229,201G-30,944G-1,214G-1,728G-1,728G-1,728G-1,728G-2,917G-2,567G-2,567G-2,927G-2,927G-3,158G-4,149G	258,08	192,31
5	Euro 0,21	Euro 0,28	01.08.24		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	21,17 G	20,982G-1,118G-1,119G-1,098G-1,062G-1,081G-1,098G-1,128G-1,119G-1,107G-1,108G-1,109G-1,099G-1,148G-1,232G	21,96	18,13
5	Euro 0,12	Euro 0,24	01.08.24		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	12,57 G	12,503G-2,556G-2,557G-2,557G-2,557G-2,557G-2,557G-2,557G-2,557G-2,557G-2,557G-2,557G	12,72	12,19
5					973276	LU0048597586	Fidelity Fds-Asia Equity ESG	1	9,64 G	9,578G-9,655G-9,658G-9,661G-9,657G-9,653G-9,66G-9,676G-9,685G-9,689G-9,686G-9,687G-9,685G-9,729G-9,746G	10,34	8,28
5	skr 64,32	skr 64,86	01.08.24		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	203,35 G	204,906G-5,497G-5,322G-5,661G-5,758G-5,87G-5,87G-6,261G-6,726G-6,523G-6,496G-6,343G-6,401G-6,57G-6,798G	206,8	162,69
5					973280	LU0048573561	Fidelity Fds-America Fund	1	14,08 G	13,986G-4,05G-4,043G-4,048G-4,046G-4,047G-4,068G-4,12G-4,153G-4,167G-4,17G-4,167G-4,149G-4,155G-4,157G	16,49	12,9
5	A\$ 1,2	A\$ 1,2	01.08.24		973281	LU0048574536	Fidelity-Austr.Divers.Eq.	1	54,61 G	54,352G-4,598G-4,598G-4,576G-4,609G-4,597G-4,602G-4,611G-4,63G-4,735G-4,748G-4,8G-4,803G-4,948G-5,188G	59,78	43,86
5	US\$ 0,24	US\$ 0,12	03.02.25		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,03 G	6,013G-6,038G-6,034G-6,043G-6,042G-6,039G-6,046G-6,062G-6,057G-6,059G-6,057G-6,067G-6,061G-6,046G-6,039G	6,89	6,01
5	Euro 0,13	Euro 0,42	01.08.24		973283	LU0048580004	Fidelity Fds-Germany Fund	1	86,03 G	86,125G-6,358G-6,579G-6,578G-6,208G-6,297G-6,296G-6,701G-6,736G-6,683G-6,595G-6,585G-6,584G-6,581G-6,581G	87,63	68,14
5					973284	LU0048585144	Fidelity Fds-Japan Eq.ESG Fund	1	2,04 G	2,035G-2,051G-2,052G-2,052G-2,051G-2,051G-2,052G-2,053G-2,056G-2,054G-2,053G-2,052G-2,051G-2,051G-2,057G	2,18	1,73
5		US\$ 0,09	01.08.24		973285	LU0049112450	Fidelity Fds-Pacific Fund	1	37,88 G	37,548G-7,795G-7,806G-7,796G-7,809G-7,801G-7,835G-7,907G-7,984G-7,987G-8,033G-8,033G-8,058G-8,118G-8,233G	39,53	30,23
5	Euro 0,38	Euro 0,42	01.08.24		921801	LU0099575291	FF-Glbl Div.Plus Fd	1	11,64 G	11,634G-1,693G-1,708G-1,71G-1,694G-1,693G-1,701G-1,725G-1,73G-1,733G-1,738G-1,74G-1,734G-1,775G-1,777G	11,96	10,18
5					907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	83,33 G	82,647G-3,175G-3,16G-3,156G-3,163G-3,163G-3,329G-3,801G-3,829G-3,856G-3,858G-4,185G-4,033G-4,003G-4,007G	96,59	73,17
5	US\$ 0,49	US\$ 0,57	01.08.24		766453	LU0138981039	Fidelity Fds-Multi As.Inc.ESG	1	15,87 G	15,938G-5,862G-5,868G-5,871G-5,886G-5,884G-5,89G-5,947G-5,938G-5,937G-5,941G-5,964G-5,956G-6,011G-6,011G	17,62	15,31
5	Euro 0,71	Euro 1,08	01.08.24		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	65,85 G	65,598G-5,788G-5,786G-5,772G-5,622G-5,665G-5,662G-5,788G-5,792G-5,8G-5,8G-5,886G-5,9G-5,853G-6,062G	68,36	57,21

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,54	US\$ 0,6	01.08.24		798601	LU0132282301	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-US High Yield Fd.	1	9,92 G	9,889G-9,916G-9,912G-9,918G-9,924G-9,927G-9,931G-9,961G-9,943G-9,952G-9,952G-9,96G-9,951G-9,96G-9,965G	11,16	9,66
5					603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	80,9 G	79,979G-80,268G-0,517G-0,517G-0,315G-0,32G-0,328G-0,492G-0,485G-0,49G-0,49G-0,499G-0,499G-0,662G-0,662G	88,2	71,39
5	Euro 0,43	Euro 0,46	01.08.24		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,26 G	8,244G-8,257G-8,252G-8,258G-8,258G-8,259G-8,263G-8,277G-8,269G-8,273G-8,273G-8,278G-8,278G-8,274G-8,292G	9,24	8,06
5					164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	120,16 G	119,844G-20,211G-0,479G-0,451G-0,476G-0,476G-0,476G-0,681G-0,681G-0,893G-0,893G-1,216G-1,265G-1,203G-1,997G	126,27	97,31
5	Euro 0,11	Euro 1,21	01.08.24		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	40,55 G	40,572G-0,572G-0,551G-0,551G-0,551G-0,551G-0,551G-0,551G-0,551G-0,551G-0,551G-0,551G-0,551G-0,551G-0,551G	40,69	40,16
5	US\$ 0,14	US\$ 0,22	01.08.24		987399	LU0080751232	Fidelity-GI Multi Asset Dynam.	1	24,81 G	24,75G-4,84G-4,845G-4,833G-4,832G-4,836G-4,869G-4,957G-4,987G-5G-5,025G-5,043G-5,024G-5,024G-5,043G	28,06	22,26
5	Euro 0,17	Euro 0,33	01.08.24		988525	LU0088814487	Fidelity Fds-Europe Equity ESG	1	28,79 G	28,538G-8,708G-8,708G-8,659G-8,622G-8,633G-8,662G-8,688G-8,737G-8,734G-8,749G-8,737G-8,734G-8,761G-8,881G	29,67	24,47
5					A0B9MD	LU0187121727	Fidelity Fds-Sustainab.US Eq.	1	35,3 G	35,124G-5,19G-5,175G-5,183G-5,187G-5,184G-5,215G-5,42G-5,467G-5,53G-5,562G-5,624G-5,585G-5,549G-5,566G	40,15	29,37
5					A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	72,2 G	71,974G-2,579G-2,648G-2,524G-2,599G-2,594G-2,594G-2,601G-2,722G-2,732G-2,714G-2,729G-2,862G-2,984G-2,984G	80,95	65,58
5					A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	87,72 G	87,792G-7,913G-8,226G-8,024G-8,03G-8,03G-8,035G-8,216G-8,105G-8,112G-8,136G-8,192G-8,471G-8,604G-8,604G	98,42	79,37
5	US\$ 1,24	US\$ 1,06	01.08.24		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	58,53 G	57,804G-8,226G-8,298G-8,4G-8,414G-8,305G-8,384G-8,823G-8,654G-8,653G-8,653G-8,653G-8,658G-8,784G-9,11G	65,5	50,52
5	Euro 0,24	Euro 0,04	01.08.24		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	100,25 G	99,782G-100,129G-0,252G-0,266G-0,252G-0,252G-0,253G-0,266G-0,502G-0,673G-0,671G-0,726G-0,723G-0,876G-1,014G	107,64	83,25
5					778492	LU0115759606	Fidelity Fds-America Fund	1	41,83 G	41,805G-1,84G-1,865G-1,834G-1,834G-1,837G-1,842G-2,012G-2,015G-2,018G-2,017G-2,017G-2,064G-2,085G-2,122G	49,11	38,27
5					921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	72 G	71,878G-2,08G-2,097G-2,097G-2,07G-2,424G-2,443G-2,462G-2,662G-2,658G-2,868G-2,854G-2,918G-2,942G-2,91G	77,77	54,56
5	Euro 0,49	Euro 0,57	01.08.24		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	18,15 G	18,047G-8,162G-8,156G-8,146G-8,137G-8,129G-8,145G-8,163G-8,16G-8,16G-8,168G-8,171G-8,171G-8,162G-8,203G	18,44	16,66
5	US\$ 0,02	US\$ 0,02	01.08.24		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	0,92 G	0,91G-0,911G-0,912G-0,913G-0,913G-0,913G-0,913G-0,917G-0,917G-0,916G-0,915G-0,916G-0,916G-0,916G-0,915G	0,99	0,91
5	US\$ 0,05	US\$ 0,18	01.08.24		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	27,68 G	27,645G-7,776G-7,778G-7,776G-7,78G-7,777G-7,779G-7,871G-7,894G-7,894G-7,892G-7,916G-7,916G-8,042G-8,128G	28,71	22,2
5	US\$ 0,55	US\$ 0,58	01.08.24		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	29,52 G	29,671G-9,829G-9,777G-9,832G-9,796G-9,793G-9,811G-9,855G-9,835G-9,844G-9,85G-9,88G-9,852G-9,992G-30,144G	38,16	28,03
5					973269	LU0048584097	Fidelity Fds-GI Thema.Opportu.	1	71,5 G	70,99G-1,681G-1,67G-1,639G-1,658G-1,665G-1,77G-1,792G-2,187G-2,228G-2,238G-2,292G-2,338G-2,299G-2,308G	78,03	58,65
5					164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	114,6 G	114,006G-4,593G-4,583G-4,583G-4,583G-4,475G-4,614G-4,809G-5,134G-5,134G-5,281G-5,281G-5,291G-5,291G-6,178G	120,04	92,13
5					786503	LU0115764275	Fidelity Fds-Europe Equity ESG	1	29,1 G	29,08G-9,128G-9,169G-9,131G-9,104G-9,104G-9,131G-9,175G-9,18G-9,169G-9,235G-9,232G-9,221G-9,298G-9,309G	30,43	24,77

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5					786509	LU0115764192	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Europ. Growth Fd.	1	51,52 G	51,394G-1,603G-1,721G-1,705G-1,709G- 1,635G-1,664G-1,733G-1,774G-1,75G-1,782G- 1,851G-1,835G-1,969G-1,969G	53,71	45,67
5					786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	68,03 G	68,028G-8,177G-8,108G-8,062G-8,028G- 7,942G-7,976G-8,079G-8,137G-8,125G-8,188G- 8,188G-8,165G-8,619G-8,619G	74,78	60,76
5					786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	41,72 G	41,777G-1,935G-1,931G-1,935G-1,908G- 1,901G-1,928G-1,962G-2,043G-2,019G-2,134G- 2,093G-2,059G-2,141G-2,128G	42,74	33,52
5					786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	56,56 G	56,737G-6,737G-6,687G-6,651G-6,687G- 6,746G-6,782G-6,978G-7,214G-7,272G-7,236G- 7,276G-7,421G-7,305G-7,344G	60,77	49,23
5					786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	56,2 G	55,244G-6,183G-6,17G-6,183G-6,168G-6,137G- 6,183G-6,419G-6,418G-6,452G-6,445G-6,509G- 6,442G-6,441G-6,916G	62,44	46,18
5					786639	LU0114721177	FF-Global Healthcare Fund	1	47,42 G	47,606G-7,83G-7,826G-7,826G-7,826G-7,799G- 7,832G-7,97G-7,826G-7,829G-7,83G-7,933G- 7,912G-7,776G-7,799G	60,51	46,79
5					786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	46,74 G	46,713G-6,762G-6,718G-6,732G-6,76G-6,766G- 6,737G-6,973G-7,264G-7,12G-7,174G-7,182G- 7,278G-7,249G-7,186G	47,71	38,16
5					787202	LU0115768185	Fidelity Fds-Asia Equity ESG	1	62,51 G	62,157G-2,506G-2,655G-2,705G-2,68G-2,656G- 2,76G-2,865G-3,075G-3,086G-3,007G-3,024G- 3,012G-2,98G-3,205G	67,42	53,05
5					787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	65,54 G	65,59G-5,856G-5,901G-5,816G-5,791G-5,833G- 5,815G-6,08G-6,375G-6,608G-6,668G-6,668G- 6,666G-6,565G-6,4G	70,71	51,08
5					A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1	17,61 G	17,523G-7,673G-7,739G-7,742G-7,747G- 7,747G-7,758G-7,812G-7,83G-7,844G-7,849G- 7,859G-7,857G-7,882G-7,914G	17,91	14,7
5					A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	13,16 G	13,075G-3,209G-3,224G-3,242G-3,251G- 3,256G-3,292G-3,332G-3,34G-3,34G-3,341G- 3,36G-3,35G-3,387G-3,398G	13,4	10,97
5	Euro 0,22	Euro 0,3	01.08.24		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	14,59 G	14,488G-4,638G-4,683G-4,669G-4,657G- 4,666G-4,693G-4,723G-4,751G-4,754G-4,753G- 4,766G-4,764G-4,81G-4,837G	14,84	12,18
5	US\$ 0,17	US\$ 0,24	01.08.24		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	10,88 G	10,82G-0,933G-0,969G-0,971G-0,961G-0,959G- 0,982G-1,035G-1,038G-1,055G-1,051G-1,065G- 1,059G-1,056G-1,075G	11,07	9,07
5	Euro 0,03	Euro 0,1	01.08.24		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	16,03 G	15,979G-6,062G-6,073G-6,072G-6,066G- 6,065G-6,087G-6,122G-6,17G-6,169G-6,173G- 6,171G-6,175G-6,175G-6,298G	16,56	12,63
5					A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	19,17 G	18,947G-9,047G-9,046G-9,029G-8,994G- 9,011G-9,026G-9,039G-9,049G-9,032G-9,07G- 9,069G-9,069G-9,058G-9,168G	19,79	16,58
5					A0MJQB	LU0238209513	Fidelity Fds-Euro Bond Fund	1	27,31 G	27,184G-7,238G-7,238G-7,238G-7,238G- 7,238G-7,238G-7,238G-7,238G-7,238G-7,238G- 7,238G-7,238G-7,238G-7,297G	27,62	26,53
5					A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	19,22 G	18,908G-9,103G-9,107G-9,154G-9,143G- 9,119G-9,147G-9,227G-9,212G-9,227G-9,231G- 9,255G-9,23G-9,232G-9,345G	21,46	16,64
5					A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	16,08 G	16,169G-6,214G-6,202G-6,213G-6,207G- 6,216G-6,217G-6,27G-6,291G-6,274G-6,281G- 6,269G-6,257G-6,262G-6,299G	16,37	12,23
5					A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	15,81 G	15,679G-5,772G-5,771G-5,771G-5,754G- 5,754G-5,756G-5,774G-5,775G-5,773G-5,775G- 5,775G-5,775G-5,776G-5,825G	15,99	14,59
5					A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	4,35 G	4,361G-4,384G-4,385G-4,393G-4,395G-4,395G- 4,396G-4,408G-4,417G-4,415G-4,411G-4,411G- 4,41G-4,398G-4,396G	4,42	3,43
5					A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	27,57 G	27,591G-7,692G-7,688G-7,697G-7,666G- 7,651G-7,686G-7,725G-7,738G-7,723G-7,758G- 7,767G-7,762G-7,838G-7,838G	28,74	24,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5					A0LGBA	LU0261951957	FIL Investment Management (Luxembourg) S.A. FF-Gibl Div.Plus Fd	1	24,55 G	24,603G-4,77G-4,788G-4,796G-4,759G-4,756G-4,79G-4,833G-4,838G-4,846G-4,877G-4,875G-4,855G-4,858G-4,859G	25,28	21,48
5					A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	28,93 G	28,861G-9,006G-9,006G-8,999G-9,009G-9,009G-9,025G-9,069G-9,045G-9,065G-9,065G-9,071G-9,07G-8,983G-9,04G	32,44	28,18
5	US\$ 0,18	US\$ 0,19	01.08.24		A0LE0M	LU0267386521	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	10,49 G	10,443G-0,49G-0,485G-0,498G-0,493G-0,496G-0,505G-0,532G-0,515G-0,527G-0,523G-0,537G-0,537G-0,53G-0,575G	11,31	9,61
5					A0LE0N	LU0267387685	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	15,55 G	15,479G-5,549G-5,546G-5,557G-5,557G-5,559G-5,57G-5,621G-5,608G-5,608G-5,608G-5,629G-5,612G-5,617G-5,681G	16,72	14,2
5	Euro 0,21	Euro 0,22	01.08.24		A0LE0P	LU0267387503	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	13,34 G	13,296G-3,348G-3,342G-3,355G-3,353G-3,357G-3,366G-3,405G-3,398G-3,398G-3,398G-3,407G-3,406G-3,406G-3,461G	14,43	12,2
5					A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	36,15 G	36,055G-6,338G-6,316G-6,288G-6,203G-6,235G-6,287G-6,345G-6,426G-6,363G-6,407G-6,407G-6,388G-6,401G-6,393G	36,77	28,77
5					A0LF03	LU0261952419	FF-Global Healthcare Fund	1	36,56 G	36,463G-6,604G-6,639G-6,644G-6,646G-6,651G-6,676G-6,73G-6,667G-6,649G-6,648G-6,675G-6,679G-6,725G-6,726G	46,28	35,99
5					A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	29,15 G	29,083G-9,262G-9,333G-9,327G-9,327G-9,331G-9,365G-9,415G-9,413G-9,435G-9,499G-9,499G-9,483G-9,408G-9,443G	29,5	23,4
5					A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	21 G	20,998G-1,034G-1,041G-1,041G-1,041G-1,043G-1,069G-1,123G-1,104G-1,077G-1,074G-1,093G-1,197G-1,197G	21,2	16,65
5					A0LF07	LU0261946445	Fidelity Fds-Asia Equity ESG	1	32,57 G	32,589G-2,643G-2,648G-2,644G-2,641G-2,627G-2,645G-2,836G-2,874G-2,892G-2,878G-2,878G-2,864G-2,861G-2,898G	34,98	27,68
5					A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	18,43 G	18,279G-8,389G-8,387G-8,381G-8,381G-8,369G-8,372G-8,398G-8,387G-8,385G-8,39G-8,398G-8,397G-8,397G-8,449G	18,61	16,99
5					A0LF0X	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	33,7 G	33,33G-3,498G-3,47G-3,4G-3,4G-3,364G-3,42G-3,434G-3,487G-3,468G-3,506G-3,506G-3,518G-3,506G-3,726G	36,63	29,68
5					A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	30,19 G	30,082G-0,191G-0,226G-0,234G-0,237G-0,213G-0,225G-0,301G-0,308G-0,292G-0,307G-0,307G-0,308G-0,354G-0,383G	30,77	23,85
5					A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	14,7 G	14,631G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G	14,7	14,4
5					A0J21X	LU0251129895	Fidelity Fds-Gl Thema.Opportu.	1	28,03 G	27,94G-8,086G-8,084G-8,069G-8,071G-8,052G-8,09G-8,144G-8,252G-8,268G-8,31G-8,336G-8,312G-8,31G-8,309G	30,51	22,81
5					A0J22H	LU0251128657	Fidelity Fds-Europe Equity ESG	1	20,4 G	20,215G-0,33G-0,35G-0,312G-0,293G-0,302G-0,31G-0,342G-0,37G-0,36G-0,365G-0,357G-0,351G-0,381G-0,469G	21	17,36
5					A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	15,21 G	15,144G-5,174G-5,174G-5,174G-5,174G-5,174G-5,174G-5,174G-5,174G-5,174G-5,174G-5,174G-5,174G-5,174G-5,204G	15,36	14,76
5					A0J22L	LU0251130802	Fidelity Fds-Eur.High Yield Fd	1	24,58 G	24,548G-4,597G-4,597G-4,597G-4,597G-4,597G-4,597G-4,597G-4,597G-4,597G-4,597G-4,597G-4,597G-4,597G-4,607G	24,64	22,9
5					A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	24,66 G	24,379G-4,508G-4,495G-4,47G-4,434G-4,44G-4,467G-4,507G-4,505G-4,505G-4,52G-4,524G-4,522G-4,52G-4,656G	25,45	21,28
10					A0JDV9	LU0202403266	FAST - Europe Fund	1	563,4 G	556,615G-6,615G-7,874G-7,874G-8,088G-8,088G-8,088G-8,088G-8,088G-8,088G-9,714G-9,714G-9,714G-9,714G-63,45G	625,82	502,18
5	US\$ 0,55	US\$ 0,27	03.02.25		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	27,27 G	27,245G-7,381G-7,393G-7,401G-7,411G-7,421G-7,431G-7,522G-7,478G-7,493G-7,493G-7,527G-7,508G	28,25	23,07

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5					A0H0V4	LU0238202427	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Sust.Euroz.Eq.Fd	1	25,98 G	25,857G-5,98G-5,983G-5,941G-5,899G-5,924G-5,94G-5,992G-6,001G-5,991G-6,026G-6,026G-6,016G-6,034G-6,113G	26,99	22,05
5					A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	21,5 G	21,482G-1,514G-1,514G-1,514G-1,517G-1,517G-1,518G-1,546G-1,535G-1,532G-1,532G-1,534G-1,542G-1,552G-1,566G	23,75	20,72
5	US\$ 0,34	US\$ 0,32	01.08.24		A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	7,56 G	7,541G-7,568G-7,568G-7,568G-7,568G-7,568G-7,568G-7,568G-7,568G-7,568G-7,568G-7,568G-7,568G-7,568G-7,568G	8,37	7,27
5					A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	17,29 G	17,295G-7,32G-7,31G-7,328G-7,328G-7,325G-7,346G-7,401G-7,367G-7,381G-7,381G-7,388G-7,387G-7,387G-7,388G	19,19	16,6
5	Euro 0,26	Euro 0,68	01.08.24		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025	1	39,99 G	39,941G-9,942G-9,939G-9,923G-9,92G-9,91G-9,941G-40,034G-0,112G-0,157G-0,162G-0,222G-0,208G-0,199G-39,89G	42,43	37,04
5	Euro 0,12	Euro 0,67	01.08.24		A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030	1	50,93 G	50,624G-0,887G-0,875G-0,838G-0,837G-0,822G-0,852G-0,993G-1,087G-1,144G-1,211G-1,226G-1,21G-1,208G-1,055G	53	44,4
5					A1JUFQ	LU0528227936	FF-Global Demographics Fund	1	26,53 G	26,509G-6,619G-6,614G-6,597G-6,598G-6,6G-6,649G-6,734G-6,792G-6,808G-6,834G-6,879G-6,87G-6,848G-6,893G	30,38	22,44
5					A1W8BL	LU0987487336	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	12,11 G	12,077G-2,12G-2,112G-2,118G-2,112G-2,117G-2,135G-2,174G-2,207G-2,216G-2,225G-2,237G-2,227G-2,208G-2,143G	12,33	10,77
5					A2AL9A	LU1431864237	Fidelity-GI Multi Asset Dynam.	1	10,64 G	10,632G-0,658G-0,659G-0,652G-0,648G-0,65G-0,655G-0,666G-0,698G-0,701G-0,711G-0,716G-0,71G-0,711G-0,718G	10,73	8,98
5					A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	17,91 G	17,557G-7,682G-7,701G-7,709G-7,701G-7,683G-7,722G-7,771G-7,777G-7,765G-7,776G-7,788G-7,775G-7,776G-7,829G	20,02	15,64
5					A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	17,91 G	17,586G-7,791G-7,8G-7,811G-7,797G-7,793G-7,802G-7,84G-7,839G-7,841G-7,847G-7,841G-7,841G-7,866G-7,906G	20,17	15,51
5					A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	13 G	12,789G-2,925G-2,939G-2,941G-2,942G-2,939G-2,945G-2,969G-2,977G-2,983G-2,993G-2,987G-2,983G-3,017G-3,017G	14,61	11,44
5					A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	36,39 G	36,271G-6,461G-6,456G-6,436G-6,465G-6,456G-6,498G-6,672G-6,595G-6,693G-6,69G-6,708G-6,756G-6,72G-6,877G	37,45	31,13
5	Euro 0,44	Euro 0,61	01.08.24		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	25,03 G	25,048G-5,142G-5,142G-5,133G-5,125G-5,127G-5,127G-5,174G-5,202G-5,211G-5,223G-5,254G-5,252G-5,239G-5,238G	26,03	22,16
5	Euro 0,71	Euro 0,1	02.06.25		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	24,9 G	24,93G-5,001G-5,038G-5,03G-5G-5,015G-5,049G-5,062G-5,11G-5,11G-5,126G-5,142G-5,125G-5,125G-5,117G	25,96	22,45
5					A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	32,41 G	32,452G-2,56G-2,572G-2,567G-2,534G-2,538G-2,538G-2,602G-2,619G-2,678G-2,684G-2,709G-2,709G-2,63G-2,587G	32,81	28,25
5		Euro 0,04	01.08.24		A12BKL	LU1102505689	FF-Emerg.Mkts Equity ESG Fd	1	17,29 G	17,278G-7,324G-7,341G-7,317G-7,317G-7,318G-7,318G-7,331G-7,344G-7,36G-7,384G-7,384G-7,378G-7,496G-7,515G	18,13	14,21
5					A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	32,36 G	32,215G-2,342G-2,342G-2,342G-2,342G-2,342G-2,342G-2,342G-2,342G-2,342G-2,342G-2,317G-2,317G-2,317G-2,357G	32,38	31,02
5					A14RGB	LU1213836080	Fidelity Fds-GI Technology Fd	1	51,56 G	51,756G-1,858G-1,86G-1,853G-1,855G-1,79G-1,858G-2,12G-2,323G-2,423G-2,523G-2,528G-2,443G-2,403G-2,16G	55,51	40,65
5	Euro 0,34	Euro 0,34	01.08.24		A12EE9	LU1129851157	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	7,19 G	7,172G-7,187G-7,191G-7,19G-7,189G-7,189G-7,189G-7,187G-7,189G-7,189G-7,189G-7,189G-7,189G-7,189G-7,189G-7,189G-7,189G-7,189G	7,21	6,7
2	US\$ 0,21	US\$ 0,05	15.05.25		A2QKWP	IE00BM9GRM34	Fid2-Gibl Corp Bd Res.Enh.PAB	1	3,61 G	3,6111G-3,6257G-3,6317G-3,6343G-3,6342G-3,6238G-3,6372G-3,6347G-3,6282G-3,6365G-3,6197G-3,6197G-3,6197G-3,6197G	3,98	3,59

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	US\$ 0,26	US\$ 0,07	15.05.25		A2QKWQ	IE00BM9GRP64	FIL Investment Management (Luxembourg) S.A. FID.II-ESG USD EM Bd ETF	1	3,36 G	3,3597G-3,3899G-3,3897G-3,3917G-3,3914G-3,3936G-3,3957G-3,3967G-3,3974G-3,4017G-3,3745G-3,3746G-3,3746G-3,3746G	3,85	3,29
2	Euro 0,18	Euro 0,05	15.05.25		A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	8,16 G	8,179G-8,192G-8,185G-8,184G-8,181G-8,181G-8,182G-8,195G-8,213G-8,225G-8,241G-8,235G-8,235G-8,234G	8,24	6,6
2					A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	5,97 G	5,978G-5,989G-5,993G-5,988G-5,988G-5,988G-5,988G-5,998G-6,014G-6,014G-6,015G-6,014G-6,015G-6,016G	6,02	4,83
2	US\$ 0,2	US\$ 0,04	15.05.25		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	9,56 G	9,559G-9,589G-9,588G-9,59G-9,589G-9,592G-9,605G-9,63G-9,655G-9,676G-9,676G-9,661G-9,666G-9,665G	10,67	8,13
2	Euro 0,38	Euro 0,16	21.02.25		A3D4DG	IE0006KNOFD1	Fid2-Glbl HY Corp.Bd R.Enh.PAB	1	4,81 G	4,8145G-4,8286G-4,8226G-4,8223G-4,8209G-4,8273G-4,8273G-4,8217G-4,8235G-4,8275G-4,8174G-4,8174G-4,8174G-4,8174G	4,89	4,5
2	Euro 0,23	Euro 0,04	15.05.25		A3D53R	IE000G4ONBO6	Fid.II-GI.Gov.Bd Clim.Aware.	1	4,91 G	4,9161G-4,9301G-4,9385G-4,938G-4,938G-4,9362G-4,938G-4,9325G-4,935G-4,9367G-4,9317G-4,9287G-4,9294G-4,9316G	4,99	4,84
2	US\$ 0,41	US\$ 0,09	15.05.25		A3DU9R	IE0006OIQXE9	Fid2-Glbl HY Corp.Bd R.Enh.PAB	1	4,62 G	4,6172G-4,6253G-4,6275G-4,6304G-4,6302G-4,6302G-4,6312G-4,6359G-4,636G-4,6374G-4,624G-4,624G-4,624G-4,624G	5,14	4,53
2					A3DW2T	IE0006QCIHM0	Fid2-Glbl Corp Bd Res.Enh.PAB	1	5,79 G	5,7936G-5,807G-5,8102G-5,8096G-5,8094G-5,8096G-5,8166G-5,8014G-5,8014G-5,8038G-5,795G-5,795G-5,795G-5,795G	5,82	5,52
2	Euro 0,27	Euro 0,04	15.05.25		A3ERTR	IE000VQZQ963	Fid2-EUR Corp Bd Res.Enh.PAB	1	5,31 G	5,3062G-5,3174G-5,3198G-5,3218G-5,323G-5,3248G-5,3252G-5,3218G-5,3214G-5,3276G-5,3216G-5,3216G-5,3216G-5,3216G	5,35	5,17
2					A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	10,15 G	10,18G-0,214G-0,204G-0,192G-0,192G-0,2G-0,208G-0,216G-0,242G-0,262G-0,256G-0,238G-0,238G-0,24G	10,26	8,09
2					A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	8,09 G	8,111G-8,124G-8,12G-8,118G-8,1G-8,106G-8,107G-8,121G-8,125G-8,134G-8,127G-8,126G-8,121G-8,118G	8,29	6,86
2					A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	11,43 G	11,468G-1,478G-1,466G-1,474G-1,476G-1,484G-1,488G-1,528G-1,56G-1,578G-1,594G-1,572G-1,574G-1,58G	12,66	9,65
2	US\$ 0,21	US\$ 0,06	15.05.25		A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1	8,08 G	8,105G-8,112G-8,108G-8,111G-8,102G-8,107G-8,117G-8,132G-8,155G-8,164G-8,167G-8,158G-8,159G-8,162G	8,87	6,89
2					A2P1GK	IE00BKSBGV72	Fidelity-Glbl Eq.Res.Enh.U.ETF	1	8,51 G	8,532G-8,569G-8,563G-8,562G-8,562G-8,562G-8,579G-8,608G-8,626G-8,639G-8,615G-8,606G-8,607G-8,609G	9,4	7,04
2					A2P0ZN	IE00BKSBGS44	Fidelity-US Eq.Res.Enh.U.ETF	1	9,41 G	9,44G-9,458G-9,447G-9,449G-9,449G-9,452G-9,462G-9,498G-9,531G-9,543G-9,549G-9,536G-9,536G-9,539G	10,49	7,63
2					A2P0ZP	IE00BKSBGT50	Fidelity-Eur.Equ.Res.Enh.U.ETF	1	9,2 G	9,222G-9,231G-9,23G-9,223G-9,211G-9,211G-9,223G-9,244G-9,241G-9,246G-9,246G-9,244G-9,239G-9,235G	9,46	7,73
2					A2P2QA	IE00BLRPN388	Fidelity-Em.Mkts Eq.Res.Enh.U.ETF	1	4,47 G	4,467G-4,4935G-4,494G-4,491G-4,489G-4,4845G-4,4935G-4,499G-4,512G-4,512G-4,4995G-4,496G-4,496G-4,497G	4,67	3,69
2	Euro 0,21	Euro 0,11	15.05.25		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	6,24 G	6,258G-6,273G-6,268G-6,265G-6,253G-6,255G-6,258G-6,268G-6,269G-6,273G-6,276G-6,276G-6,267G-6,267G	6,49	5,35
2	US\$ 0,18	US\$ 0,05	15.05.25		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	5 G	5,014G-5,031G-5,04G-5,04G-5,032G-5,035G-5,038G-5,036G-5,05G-5,05G-5,047G-5,046G-5,046G-5,047G	5,08	4,09
2					A2QD42	IE00BNGFMY78	Fid.-Pac.x-Jpn Eq.Res.Enh.UETF	1	5,51 G	5,493G-5,516G-5,528G-5,525G-5,522G-5,522G-5,519G-5,533G-5,543G-5,549G-5,535G-5,532G-5,533G-5,533G	5,77	4,49
2					A2QD43	IE00BNGFMX61	Fidelity-Jap.Eq.Res.Enh.U.ETF	1	5,24 G	5,235G-5,262G-5,266G-5,27G-5,275G-5,27G-5,276G-5,272G-5,284G-5,289G-5,279G-5,279G-5,286G-5,288G	5,61	4,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	US\$ 0,18	US\$ 0,04	15.05.25		A3DU9P	IE000IF0HTJ9	FIL Investment Management (Luxembourg) S.A. Fid.II-GI.Gov.Bd Clim.Aware.	1	4,34 G	4,3383G-4,3432G-4,3638G-4,3624G-4,3633G-4,3572G-4,3634G-4,3595G-4,3604G-4,3625G-4,3451G-4,3451G-4,3451G-4,3451G	4,62	4,31
2	Yen 9,27	Yen 11,87	21.11.24		A3ENLE	IE000B5UZSG9	Fidelity-Jap.Eq.Res.Enh.U.ETF	1	3,5 G	3,4955G-3,517G-3,5175G-3,5215G-3,5245G-3,521G-3,525G-3,522G-3,532G-3,5345G-3,5235G-3,525G-3,5295G-3,531G	3,79	2,97
2	Euro 0,33	Euro 0,06	15.05.25		A3ERTJ	IE0001DM7O60	Fid2-USD Corp Bd Res.Enh.PAB	1	5,28 G	5,2752G-5,289G-5,2846G-5,2838G-5,2948G-5,2974G-5,296G-5,2752G-5,2694G-5,2824G-5,2764G-5,2764G-5,2764G-5,2764G	5,35	5,07
2	US\$ 0,41	US\$ 0,07	15.05.25		A3ERTL	IE000JJQ6248	Fid2-USD Corp Bd Res.Enh.PAB	1	4,55 G	4,5545G-4,5589G-4,5606G-4,563G-4,5733G-4,5702G-4,5781G-4,5696G-4,5584G-4,5708G-4,5605G-4,5605G-4,5605G-4,5605G	5,21	4,55
2		Euro 0,2	21.02.25		A3ERTM	IE000FK14CA5	Fid2-USD HY Corp.Bd R.Enh.PAB	1	5,01 G	5,0122G-5,0256G-5,0256G-5,0264G-5,0264G-5,0248G-5,0256G-5,0186G-5,017G-5,0226G-5,0156G-5,0156G-5,0156G-5,0156G	5,08	4,7
2		US\$ 0,2	21.02.25		A3ERTP	IE000ARLR807	Fid2-USD HY Corp.Bd R.Enh.PAB	1	4,31 G	4,3093G-4,3142G-4,3115G-4,3179G-4,3183G-4,3149G-4,3216G-4,3241G-4,3216G-4,3258G-4,3172G-4,3172G-4,3172G-4,3172G	4,95	4,23
2		Euro 0,13	21.02.25		A3ERTU	IE000HDEYKM3	Fid2-EUR HY Corp.Bd R.Enh.PAB	1	5,06 G	5,0646G-5,0754G-5,0778G-5,0778G-5,0778G-5,075G-5,0754G-5,0774G-5,0754G-5,0878G-5,074G-5,0744G-5,0736G-5,074G	5,12	4,79
2					A40CRA	IE0000VKUF67	Fid2-EUR Corp Bd Res.Enh.PAB	1	5,27 G	5,2736G-5,2892G-5,292G-5,294G-5,2948G-5,2966G-5,297G-5,2948G-5,2952G-5,299G-5,2868G-5,2868G-5,2868G-5,2868G	5,3	5,1
2					A40NTL	IE000YUTMIU2	Fidelity GI.Quality Income ETF	1	4,46 G	4,4715G-4,482G-4,4765G-4,476G-4,4755G-4,4785G-4,4845G-4,5055G-4,503G-4,5115G-4,5125G-4,5075G-4,507G-4,507G	4,84	3,81
2		Euro 0,21	21.02.25		A40LYW	IE0007L3JF6	FID.II-ESG USD EM Bd ETF	1	4,84 G	4,8386G-4,8482G-4,8562G-4,8562G-4,8562G-4,8447G-4,8562G-4,8507G-4,8501G-4,8517G-4,8507G-4,8507G-4,8507G-4,8507G	4,95	4,54
2					A40SGL	IE000MKIHOW7	Fid.ICAV-Fid.US Qual.Val.ETF	1	4,23 G	4,2415G-4,247G-4,241G-4,242G-4,242G-4,245G-4,2495G-4,261G-4,2765G-4,277G-4,284G-4,276G-4,276G-4,2755G	4,8	3,58
2					A40SJT	IE0002XFS025	Fid.ICAV-Fid.Glbl Qual.Val.ETF	1	4,47 G	4,4785G-4,4825G-4,477G-4,478G-4,478G-4,4805G-4,4855G-4,494G-4,507G-4,5095G-4,516G-4,51G-4,5095G-4,5075G	4,89	3,78
1					A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	902 G	903,229G-3,229G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G	906,2	872,12
11					977961	DE0009779611	First Private Investment Management KAG mbH First Priv. Euro Div.STAUFER	1	142,24 G	141,501G-2,552G-2,624G-2,707G-2,617G-2,508G-2,481G-2,464G-2,695G-2,678G-2,873G-2,873G-2,872G-2,856G-2,856G	146,35	118,11
12					979583	DE0009795831	First Private Europa Akt. ULM	1	117,21 G	117,399G-7,522G-7,539G-7,553G-7,481G-7,307G-7,445G-7,555G-7,562G-7,594G-7,511G-7,305G-7,305G-7,305G-7,305G	119,29	98,91
1					A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	144,79 G	144,606G-5,369G-5,451G-5,41G-5,376G-5,376G-5,376G-6,122G-5,976G-6,161G-6,161G-6,102G-6,095G-6,093G-6,093G	158,99	125
1					A0KFTH	DE000A0KFTH1	First Private Wealth	1	79,34 G	79,284G-9,366G-9,365G-9,365G-9,365G-9,359G-9,359G-9,336G-9,404G-9,404G-9,404G-9,404G-9,404G	80,74	74,62
1					A0KFUX	DE000A0KFUX6	First Private Wealth	1	87,9 G	87,584G-7,766G-7,972G-7,972G-7,911G-7,906G-7,922G-7,922G-7,922G-7,922G-7,983G-7,928G-7,928G-7,928G-7,928G	88,97	81,75
8					765846	GB0030183890	First Sentier Investors [UK] IM Ltd. Fst Sentier-SI APAC+Jp All Cap	1		(ausg)		
8					765892	GB0030978612	Fst Sentier-SI Worldwide Ldrs	1		(ausg)		
8					A0BK0C	GB0033874214	Fst Sentier-SI APAC Leaders	1		(ausg)		
8					A0BKZB	GB0033874107	Fst Sentier-FSSA Gr.China Grth	1		(ausg)		
8					A0BKZD	GB0033873919	Fst Sentier-SI Gl.EM Leaders	1		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8					A0H0QL	GB00B0TY6S22	First Sentier Investors [UK] IM Ltd.	1		(ausg)		
8					A0QYK2	GB00B2PDRY03	Fst Sentier-SI APAC All Cap	1		(ausg)		
8					A0QYLQ	GB00B2PF5G46	Fst Sentier-FSSA Gr.China Grth	1		(ausg)		
8					A0QYLS	GB00B2PF5X11	Fst Sentier-SI Ind.Subc.A.Cap	1		(ausg)		
1					A12FF3	IE00B8X9NY41	FIRST TRUST Global Portfolios Management Ltd. First T.G.F.-Euroz.A.DEX U.ETF	1	50,14 G	50,37G-0,49G-0,46G-0,43G-0,38G-0,44G-0,61G-0,62G-0,6G-0,42G-0,41G-0,34G-0,34G	50,62	38,23
1	£ 0,62	£ 0,67	27.06.24		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	28,83 G	28,755G-8,94G-9,12G-9,14G-9,07G-9,04G-9,17G-9,22G-9,24G-9,31G	30,05	23,81
1	US\$ 1,26	US\$ 0,27	26.06.25		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	28,75 G	28,52G-8,83G-8,8G-8,85G-8,93G-8,92G-8,94G-8,98G-8,93G-8,94G	33,86	25,45
1					A2P4HV	IE00BF16M727	First Tr.GF-Nasdaq Cyber.ETF	1	39,5 G	39,545G-9,65G-9,665G-9,68G-9,685G-9,705G-9,725G-9,825G-40,46G-0,515G-0,43G-0,43G-0,44G-0,445G	44,62	30,59
1	US\$ 0,89	US\$ 0,17	26.06.25		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	69 G	69,36G-9,34G-9,21G-9,26G-9,32G-9,34G-9,43G-9,55G-9,72G-9,73G	77,96	58,13
1					A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	64,49 G	64,55G-5,32G-5,22G-5,27G-5,28G-5,27G-5,27G-5,5G-5,52G-5,52G-5,22G-5,07G-5,08G-5,08G	65,97	54,65
1					A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	44,63 G	44,71G-4,8G-4,74G-4,74G-4,74G-4,78G-4,81G-5G-5,25G-5,28G-5,15G-5,06G-5,065G-5,09G	51,16	30,81
1					A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	29,93 G	29,845G-30,07G-0,06G-0,04G-0,03G-0,04G-0,09G-0,12G-0,18G-0,22G-0,275G-0,245G-0,255G-0,255G	31,5	23,48
1					A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	77,19 G	77,34G-7,67G-7,58G-7,63G-7,72G-7,67G-7,76G-7,95G-8,16G-8,12G-8,12G-8G-8,02G-8G	86,95	65,32
1					A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	31,27 G	31,46G-1,76G-1,75G-1,79G-1,76G-1,77G-1,73G-1,8G-1,92G-1,88G-1,555G-1,545G-1,39G-1,4G	32,9	26,66
1					A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	40,57 G	40,42G-0,74G-0,98G-1,02G-0,9G-0,87G-0,76G-1,13G-1,17G-1,25G-0,3G-0,3G-0,3G-0,3G	41,83	33,23
1					A2PZMV	IE00BKVKW020	First T.G.F.-V.L.(R)D.I.UC.ETF	1	23 G	23,01G-3,145G-3,12G-3,145G-3,16G-3,16G-3,195G-3,21G-3,17G-3,205G-3,225G-3,18G-3,175G-3,175G	26,04	21,48
1					A3DGK2	IE000RN036E0	FIRST TRT Gl Frst Tr Al D.T.R	1	16,96 G	17,07G-7,14G-7,122G-7,146G-7,148G-7,146G-7,174G-7,172G-7,048G-7,132G-7,068G-7,028G-7,032G-7,026G	19,33	15,42
1					A3DGK5	IE000J80JTL1	FIRST TRT G.Frt Tr Al D.T.R	1	40,4 G	40,535G-0,69G-0,675G-0,71G-0,685G-0,705G-0,73G-0,825G-1,07G-1,075G-0,98G-0,97G-0,965G-0,97G	41,88	31,05
1					A407HQ	IE0001R850E1	First Tr.SMID Ri.Div.Ach.ETF	1	18,03 G	18,07G-8,268G-8,25G-8,28G-8,306G-8,298G-8,33G-8,328G-8,37G-8,338G-8,292G-8,272G-8,274G-8,276G	21,62	15,33
1					A40BRR	IE000P0FL8E3	FTGT-Vest US Eq.M.B.ETF-MAY	1	30,85 G	30,895G-0,815G-0,845G-0,88G-0,88G-0,81G-0,915G-0,995G-1,045G-1,07G-1,115G-1,06G-1,06G-1,06G	33,92	26,48
1					A40EUC	IE000NVDQXE1	Fi.Tr.Gl.Fds-Fi.T.I.G.Ae.D.ETF	1	24,05 G	24,12G-4,27G-4,205G-4,205G-4,355-4,205G-4,215G-4,245G-4,32G-4,435G-4,475G-4,485G-4,455G-4,455G-4,45G	24,91	18,17
1					A40EUD	IE000KXTLDE2	Fi.Tr.Gl.Fi.Tr.B.G.S.S.C.ETF	1	19,27 G	19,33G-9,33G-9,48G-9,476G-9,434G-9,42G-9,45G-9,52G-9,598G-9,612G-9,62G-9,594G-9,594G-9,594G	21,23	12,98
1					A40CPJ	IE000CY30YV9	FTGF-FT US Momentum UCITS ETF	1	19,47 G	19,554G-9,574G-9,57G-9,586G-9,588G-9,56G-9,608G-9,67G-9,756G-9,77G-9,81G-9,768G-9,74G-9,746G	22,2	15,91
1					A40LQ2	IE000FQ808R5	FT-Ves.Nas.100 Mo.Buf.Sep	1	18,43 G	18,488G-8,424G-8,434G-8,446G-8,446G-8,39G-8,446G-8,518G-8,562G-8,572G-8,58G-8,554G-8,556G-8,556G	20,38	15,75
1					A3ETAP	IE000TGS3Y5	FT Gbl-F.T.V.USEMB ETF-Aug.	1	28,23 G	28,3G-8,255G-8,265G-8,285G-8,285G-8,225G-8,32G-8,395G-8,46G-8,47G-8,475G-8,41G-8,41G-8,41G	31,45	25,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3EWGA	IE000OJ31JQ4	FIRST TRUST Global Portfolios Management Ltd. FT Glibl-FT V.USEMB ETF-Nov.	1	27,2 G	27,285G-7,3G-7,295G-7,315G-7,315G-7,27G-7,355G-7,405G-7,47G-7,515G-7,47G-7,41G-7,42G-7,43G	30,66	24,66
1					A401NK	IE000X8M8M80	FTGT-Vest US Eq.M.B.ETF-Feb.	1	29,66 G	29,73G-9,72G-9,615G-9,64G-9,64G-9,575G-9,665G-9,745G-9,81G-9,835G-9,93G-9,86G-9,865G-9,865G	32,99	26,95
1	Euro 0,66	Euro 0,53	26.06.25		A14S1P	IE00BWTNM966	First T.G.F.-Germ.AI.DEX U.ETF	1	31,1 G	31,195G-1,215G-1,16G-1,115G-1,075G-1,08G-1,06G-1,14G-1,19G-1,15G-1,175G-1,19G-1,185G-1,17G	32,22	24,18
1					A2AT6S	IE00BD5HBQ97	F.T.G.F.-Fi.Tr.FactorFX U.ETF	1	21,17 G	21,167G-1,25G-1,31G-1,33G-1,33G-1,33G-1,35G-1,38G-1,35G-1,34G-1,179G-1,179G-1,179G-1,179G	21,94	21,11
1					A2AT6U	IE00BD5HBS12	F.T.G.F.-Fi.Tr.FactorFX U.ETF	1	20,05 G	20,046G-0,36G-0,37G-0,37G-0,37G-0,37G-0,37G-0,35G-0,35G-0,35G-0,027G-0,027G-0,026G	20,4	19,13
1					A2DLPK	IE00BDBRT036	FTGF-FT Nasd.Ci.Ed.Gr.En.U.ETF	1	10,91 G	10,968G-0,98G-0,978G-0,994G-1,006G-1,002G-1,03G-1,07G-1,286G-1,332G-1,254G-1,26G-1,252G-1,248G	13,83	8,28
1					A2DLWP	IE00BD6GCF16	First T.Gl.Fds-US Eq.Inc.U.ETF	1	33,6 G	33,515G-3,855G-3,8G-3,845G-3,9G-3,9G-3,95G-3,96G-3,915G-3,925G-3,945G-3,88G-3,885G-3,87G	39,15	29,7
1					A2QMAA	IE00BKPSPT20	FTTR-Gl.Cap.Str.ESG Ldrs ETF	1	36,2 G	36,31G-6,455G-6,47G-6,505G-6,515G-6,49G-6,565G-6,59G-6,605G-6,68G-6,585G-6,555G-6,545G-6,545G	39,41	33,21
1					A2PYF3	IE00BL0L0D23	First T.G.F.-FT Cap.Strg.U.ETF	1	26,18 G	26,75G-6,9G-6,93G-6,95G-6,98G-6,93G-7,01G-7,06G-7,07G-7,08G-6,215G-6,215G-6,215G-6,215G	28,25	25,86
1					A2N9EF	IE00BFD2H405	First T.G.F.-Cl.Comput. UC.ETF	1	42,71 G	42,92G-3,075G-3,04G-3,095G-3,125G-3,085G-3,155G-3,275G-3,91G-3,955G-3,785G-3,73G-3,81G-3,83G	53,4	31,87
1					A418CV	IE000HFBJ0U0	FT Vest Nas.100 Mod.Buf.June	1	17,21 G	17,264G-7,236G-7,222G-7,24G-7,234G-7,204G-7,26G-7,306G-7,348G-7,358G-7,34G-7,32G-7,32G-7,32G	17,4	17,19
1					A416HV	IE000WX2HZQ7	FT Gl.s-FT Ve.US.Eq.Bu.ETF-Ap.	1	19,72 G	19,63G-9,724G-9,696G-9,712G-9,712G-9,67G-9,73G-9,766G-9,796G-9,822G	20,24	19,62
1					A4195X	IE000CO3P697	First Tr.Ve.US Eq.Max Buf.June	1	20,5 G	20,545G-0,44G-0,435G-0,455G-0,455G-0,405G-0,465G-0,515G-0,515G-0,535G-0,52G-0,51G-0,51G-0,51G	20,73	20,39
1					A413XC	IE0006S0EBF2	FT Vest Nas.100 Mod.Buf.March	1	18,28 G	18,334G-8,26G-8,232G-8,246G-8,242G-8,208G-8,26G-8,298G-8,338G-8,364G-8,346G-8,344G-8,344G-8,344G	18,82	15,89
1					A40ZG7	IE000MDKBOB3	F.T.G.F.F.T.V.U.S.E.B.ETF-Jan.	1	21,11 G	21,075G-1,145G-1,1G-1,115G-1,115G-1,08G-1,155G-1,21G-1,26G-1,29G	23,59	19,05
1					A40VYN	IE000GAKWFA7	FTGF-Vest NASDAQ100 MB ETF-Dec	1	17,75 G	17,792G-7,846G-7,856G-7,866G-7,86G-7,828G-7,88G-7,94G-7,996G-8,004G-7,93G-7,906G-7,91G-7,916G	19,79	15,36
10	Euro 2,85	Euro 2,85	11.12.24		989977	LU0097335235	Flossbach von Storch Invest S.A. Flossbach von Storch-Gl Con.Bd	1	168,1 G	167,904G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-9,019G-9,019G-9,019G-9,019G-9,019G-9,019G-8,723G-8,723G	170,69	157,38
10	Euro 2,3	Euro 2,3	11.12.24		A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	136,45 G	136,177G-6,449G-6,449G-6,449G-6,449G-6,449G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G	136,96	130,3
10	Euro 4,85	Euro 5	11.12.24		A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality	1	342,08 G	341,859G-3,086G-3,086G-3,086G-3,086G-3,086G-3,086G-4,651G-3,995G-4,828G-4,828G-4,828G-4,828G	377,97	303,09
10	Euro 2,4	Euro 2,4	11.12.24		A0Q2PU	LU0366179009	Flossbach von Storch-Gl Con.Bd	1	141,13 G	140,788G-1,184G-1,352G-1,341G-1,355G-1,35G-1,452G-1,848G-1,839G-1,839G-1,839G-1,839G-1,852G-1,839G-1,836G	143,25	132,44
10	Euro 4,85	Euro 4,85	11.12.24		A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	306,16 G	306G-8,806G-8,053G-7,532G-7,532G-7,532G-7,435G	330,24	274,75

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					812943	LU0170474422	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	12,98 G	12,9172G-2,9811G-2,9811G-2,9811G-2,9811G- 2,9811G-2,9811G-2,9811G-2,9811G-2,9811G-2,9811G- 2,9811G-2,9811G-2,9666G-2,9666G	12,99	12,32
7	Euro 0,23	Euro 0,26	01.07.25		812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	5,46 G	5,4155G-5,4644G-5,4644G-5,4644G-5,4644G-5,4644G- 5,4644G-5,4644G-5,4644G-5,4644G-5,4644G-5,4644G- 5,4644G-5,4533G-5,4533G	5,7	5,42
7					813104	LU0138075311	FTIF-Templ.Europ.Sm.-Mid.Cap	1	48,14 G	47,764G-8,079G-8,073G-8,074G-8,074G- 8,017G-8,08G-8,133G-8,161G-8,166G-8,164G- 8,194G-8,222G-8,219G-8,194G	48,55	38,35
3	US\$ 3,46	US\$ 0,8	01.04.25		814042	IE0031615739	Fr.Templ.GF-FTGF WA US Core Bd	1	75,89 G	75,69G-6,023G-5,956G-6,059G-6,046G-6,046G- 6,113G-6,333G-6,252G-6,252G-6,252G-6,252G-6,342G- 6,319G-6,087G-6,087G	86,17	75,69
7					785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	58,83 G	58,551G-8,748G-8,737G-8,696G-8,827G- 8,788G-8,739G-9,054G-9,36G-9,327G-9,338G- 9,386G-9,519G-9,432G-9,35G	60,24	49,08
7					785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	33,34 G	33,512G-3,731G-3,74G-3,695G-3,693G-3,694G- 3,725G-3,784G-3,909G-3,588G-3,917G-3,917G- 3,923G-3,9G-3,9G	34,67	26,74
7					785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	41,81 G	41,927G-2,115G-2,141G-2,105G-2,104G- 2,089G-2,106G-2,218G-2,37G-2,374G-2,407G- 2,419G-2,376G-2,412G-2,413G	45,84	34,15
7					785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	34,75 G	34,519G-4,771G-4,786G-4,781G-4,767G- 4,754G-4,752G-4,874G-4,874G-4,871G-4,861G- 4,856G-4,866G-4,845G-4,845G	37,06	29,71
7					785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	27,88 G	27,902G-7,995G-8,008G-7,979G-7,983G- 7,951G-7,958G-7,993G-8,003G-7,989G-8,006G- 8,02G-8,025G-8,025G-8,025G	28,44	23,26
7					785352	LU0128521001	FT IF-Templeton Europ.Insights	1	17,86 G	17,837G-7,932G-7,933G-7,912G-7,891G- 7,897G-7,909G-7,933G-7,946G-7,941G-7,952G- 7,955G-7,953G-7,937G-7,93G	18,16	15,02
7					749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	45,25 G	44,714G-5,178G-5,148G-5,184G-5,18G-5,126G- 5,199G-5,344G-5,337G-5,332G-5,35G-5,352G- 5,407G-5,386G-5,386G	48,25	38,91
7					749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	22,75 G	22,7G-2,727G-2,717G-2,728G-2,728G-2,728G- 2,728G-2,761G-2,754G-2,754G-2,758G-2,767G- 2,769G-2,766G-2,767G	23,68	21,55
7	Euro 0,53	Euro 0,57	08.08.24		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	9,31 G	9,289G-9,299G-9,299G-9,301G-9,302G-9,303G- 9,306G-9,315G-9,309G-9,312G-9,31G-9,312G- 9,316G-9,313G-9,313G	9,92	8,91
7					694152	LU0131126574	FTIF-F.Euro High Yield	1	22,41 G	22,328G-2,403G-2,418G-2,418G-2,418G- 2,418G-2,418G-2,418G-2,418G-2,418G-2,418G- 2,418G-2,418G-2,418G-2,418G	22,42	21,36
7					632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	46,2 G	46,041G-6,082G-6,098G-6,078G-6,089G- 6,081G-6,089G-6,422G-6,35G-6,458G-6,513G- 6,513G-6,576G-6,508G-6,517G	52,17	40,86
7					663275	LU0152983168	FTIF-Templeton Japan Fund	1	8,98 G	8,944G-8,987G-8,987G-8,988G-8,988G-8,99G- 9G-9,009G-9,032G-9,034G-9,037G-9,041G- 9,031G-9,037G-9,042G	9,07	7,07
7	Euro 0,58	Euro 0,45	08.10.24		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,13 G	6,079G-6,12G-6,119G-6,126G-6,126G-6,126G- 6,128G-6,147G-6,14G-6,146G-6,141G-6,148G- 6,147G-6,146G-6,147G	6,5	5,47
7					941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	27,78 G	27,738G-7,856G-7,864G-7,836G-7,836G- 7,836G-7,853G-7,932G-7,995G-8,005G-8,014G- 8,051G-8,034G-8,031G-8,031G	29,13	22,89
7					941045	LU0116920520	FTIF-Templeton Japan Fund	1	11,01 G	10,938G-0,95G-0,95G-0,95G-0,95G-0,95G- 0,96G-0,95G-0,97G-0,97G-0,98G-0,98G-0,97G- 0,98G-0,98G	11,19	8,6
7					971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	36,42 G	36,521G-6,693G-6,696G-6,663G-6,661G- 6,637G-6,69G-6,762G-6,868G-6,899G-6,97G- 6,97G-6,927G-6,937G-6,937G	39,92	29,94
7	Euro 0,12	Euro 0,04	01.07.25		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	28,77 G	29,04G-9,102G-9,093G-9,071G-8,824G-9,141G- 9,141G-9,236G-9,309G-9,309G-9,308G-9,334G- 9,349G-9,324G-9,324G	30,55	23,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 1,69	US\$ 1,58	01.07.25		971660	LU0029865408	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	41,2 G	41,119G-1,556G-1,535G-1,522G-1,582G-1,58G-1,578G-1,756G-2,013G-1,931G-1,976G-2,017G-2,011G-2,016G-2,029G	43,93	35,78
7					971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	31,6 G	31,333G-1,567G-1,528G-1,564G-1,55G-1,543G-1,543G-1,638G-1,594G-1,638G-1,654G-1,643G-1,645G-1,647G-1,656G	33,66	27,32
7	US\$ 0,57	US\$ 0,62	08.08.24		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	9,3 G	9,293G-9,319G-9,313G-9,32G-9,324G-9,319G-9,33G-9,357G-9,358G-9,364G-9,36G-9,375G-9,367G-9,369G-9,372G	9,97	8,87
7	US\$ 0,28	US\$ 0,27	08.08.24		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	6,02 G	5,992G-6,021G-6,018G-6,022G-6,023G-6,024G-6,026G-6,05G-6,034G-6,043G-6,042G-6,046G-6,044G-6,037G-6,038G	6,88	5,99
7	US\$ 0,61	US\$ 0,48	08.10.24		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,14 G	6,042G-6,13G-6,128G-6,135G-6,137G-6,135G-6,14G-6,156G-6,151G-6,153G-6,149G-6,159G-6,153G-6,153G-6,155G	6,52	5,48
7					934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	36,06 G	36,024G-6,178G-6,2G-6,192G-6,146G-6,153G-6,197G-6,285G-6,274G-6,278G-6,276G-6,315G-6,304G-6,295G-6,266G	36,78	30,1
7	Euro 0,3	Euro 0,31	01.07.25		937442	LU0109395268	FTIF-F.Euro High Yield	1	5,13 G	5,101G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,118G-5,118G-5,118G-5,115G-5,115G	5,43	5,07
7					937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	31,97 G	31,984G-2,26G-2,256G-2,213G-2,266G-2,261G-2,354G-2,436G-2,332G-2,289G-2,338G-2,434G-2,41G-2,413G-2,416G	40,08	27,73
7					937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	30,94 G	30,741G-0,872G-0,864G-0,867G-0,867G-0,867G-0,913G-1,052G-1,186G-1,201G-1,251G-1,264G-1,253G-1,259G-1,262G	35,7	24,5
7					937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	25,12 G	25,21G-5,324G-5,314G-5,284G-5,284G-5,285G-5,299G-5,378G-5,48G-5,477G-5,517G-5,533G-5,511G-5,526G-5,527G	27,59	20,52
3					921393	IE0002270589	Fr.Templ.GF-FTGF ClBr.US Value	1	339 G	337,455G-8,999G-8,999G-8,999G-8,999G-8,999G-8,999G-41,099G-1,879G-1,918G-2,93G-2,93G-3,442G-3,496G-3,496G	393,59	296,32
7	US\$ 0,49	US\$ 0,4	08.08.24		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1	8,31 G	8,293G-8,31G-8,307G-8,311G-8,317G-8,315G-8,321G-8,342G-8,338G-8,338G-8,338G-8,35G-8,342G-8,344G-8,346G	9,58	8,26
7					971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	43,48 G	43,445G-3,622G-3,632G-3,642G-3,668G-3,659G-3,709G-3,764G-3,857G-3,86G-3,86G-3,908G-3,912G-3,906G-3,91G	48,29	36,5
7	US\$ 0,62	US\$ 0,48	01.07.25		971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	43,01 G	42,747G-3,208G-3,208G-3,218G-3,221G-3,203G-3,246G-3,366G-3,403G-3,403G-3,43G-3,419G-3,459G-3,431G-3,435G	44,97	35,03
7					982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	37,23 G	37,361G-7,506G-7,499G-7,489G-7,48G-7,43G-7,473G-7,722G-7,991G-8,022G-8,076G-8,11G-8,041G-8,046G-8,046G	41,63	26,29
7					982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	23,43 G	23,464G-3,477G-3,486G-3,508G-3,508G-3,508G-3,514G-3,5G-3,529G-3,532G-3,537G-3,54G-3,533G-3,553G-3,553G	25,09	21,37
7					941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	22,64 G	22,647G-2,736G-2,727G-2,727G-2,699G-2,702G-2,728G-2,763G-2,833G-2,838G-2,855G-2,851G-2,851G-2,852G-2,851G	23,97	18,27
7	US\$ 0,8	US\$ 0,74	08.08.24		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	8,2 G	8,183G-8,215G-8,212G-8,215G-8,217G-8,218G-8,228G-8,25G-8,242G-8,246G-8,247G-8,256G-8,248G-8,248G-8,256G	9,36	7,82
7					602744	LU0122612848	Fr.Temp.-Temple.Europe.Growth	1	15,41 G	15,396G-5,451G-5,445G-5,433G-5,413G-5,423G-5,433G-5,456G-5,471G-5,466G-5,481G-5,486G-5,481G-5,481G-5,481G	15,76	12,54
7					602745	LU0122612764	Fr.Temp.-Temple.Europe.Growth	1	12,76 G	12,761G-2,812G-2,807G-2,806G-2,786G-2,79G-2,805G-2,823G-2,833G-2,825G-2,843G-2,843G-2,838G-2,832G-2,832G	13,14	10,5
7					602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	20,6 G	20,53G-0,639G-0,625G-0,637G-0,655G-0,651G-0,664G-0,717G-0,695G-0,712G-0,664G-0,691G-0,683G-0,69G-0,69G	21,63	19,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,33	US\$ 0,33	08.08.24		812911	LU0170467566	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.US Low Durat	1	8,07 G	8,057G-8,07G-8,067G-8,074G-8,077G-8,075G-8,082G-8,101G-8,095G-8,099G-8,095G-8,109G-8,101G-8,104G-8,105G	9,25	8,06
7					812925	LU0170475312	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	22,23 G	22,177G-2,246G-2,246G-2,252G-2,251G-2,249G-2,26G-2,349G-2,326G-2,346G-2,349G-2,36G-2,345G-2,346G-2,359G	23,12	20,5
7	US\$ 0,52	US\$ 0,46	08.08.24		812926	LU0170475585	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	6,57 G	6,557G-6,57G-6,567G-6,571G-6,571G-6,572G-6,576G-6,602G-6,596G-6,6G-6,599G-6,607G-6,603G-6,603G-6,607G	7,02	6,14
7					812929	LU0170477797	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	19,06 G	18,976G-9,112G-9,108G-9,113G-9,121G-9,117G-9,133G-9,197G-9,176G-9,201G-9,194G-9,214G-9,201G-9,157G-9,163G	19,92	17,75
3					814047	IE0031619046	Fr.Tpl.GF-FTGF Royce US S.C.Op	1	833,35 G	842,213G-3,046G-3,046G-3,046G-7,344G-7,344G-7,344G-52,661G-1,046G-1,156G-1,191G-1,191G-1,191G-1,191G-1,191G	999,43	645,71
7					785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	46,03 G	45,999G-6,234G-6,241G-6,246G-6,267G-6,263G-6,297G-6,349G-6,459G-6,459G-6,513G-6,512G-6,512G-6,511G-6,512G	51,15	38,69
7					785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	47,39 G	47,4G-7,531G-7,57G-7,613G-7,613G-7,572G-7,62G-7,643G-7,795G-7,85G-7,901G-7,901G-7,901G-7,894G-7,894G	49,21	38,17
7					A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	35,07 G	34,869G-5,036G-5,036G-5,032G-4,997G-5,003G-5,057G-5,179G-5,218G-5,277G-5,308G-5,318G-5,305G-5,31G-5,315G	37,24	30,9
7					989668	LU0093666013	FT IF-Templeton Europ.Insights	1	32,5 G	32,367G-2,581G-2,599G-2,562G-2,532G-2,541G-2,563G-2,599G-2,615G-2,621G-2,615G-2,624G-2,609G-2,607G-2,599G	32,96	27,28
7	Euro 0,22	Euro 0,28	01.07.25		989669	LU0093669546	FTIF-F.Euro Government Bond	1	9,59 G	9,487G-9,577G-9,577G-9,577G-9,577G-9,577G-9,577G-9,577G-9,577G-9,577G-9,577G-9,576G-9,576G-9,572G-9,572G	9,99	9,49
3					A0DKVR	IE0034390439	Fr.Tpl.GF-FTGF Royce US Sm.Com	1	356,42 G	359,759G-6,368G-6,368G-6,368G-6,368G-6,117G-6,117G-63,898G-3,311G-5,518G-5,518G-6,876G-6,876G-6,876G-6,876G	439,15	296,25
7					A0B9EH	LU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap	1	41,59 G	41,363G-1,705G-1,773G-1,771G-1,755G-1,729G-1,777G-1,783G-1,806G-1,851G-1,841G-1,89G-1,872G-1,788G-1,788G	42,13	33,56
3	US\$ 2,18	US\$ 5,37	01.03.24		A0B9F1	IE0033637442	Fr.Templ.GF-FTGF Brandyw.Gl.FI	1	71,93 G	71,527G-1,78G-1,729G-1,814G-1,814G-1,823G-1,823G-2,051G-1,869G-2,017G-2,017G-2,017G-2,056G-1,877G-1,877G	82,88	71,53
7					A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	18,28 G	17,919G-8,113G-8,115G-8,135G-8,114G-8,11G-8,14G-8,203G-8,191G-8,194G-8,191G-8,215G-8,203G-8,205G-8,203G	20,73	15,61
7					A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	24,15 G	24,165G-4,241G-4,24G-4,256G-4,253G-4,241G-4,244G-4,296G-4,345G-4,352G-4,352G-4,363G-4,363G-4,372G-4,368G	25,02	19,5
7					A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	22,36 G	22,338G-2,428G-2,434G-2,421G-2,419G-2,418G-2,435G-2,487G-2,547G-2,551G-2,559G-2,561G-2,557G-2,56G-2,562G	23,52	18,4
7	Euro 0,49	Euro 0,44	08.08.24		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	6,56 G	6,55G-6,563G-6,561G-6,56G-6,564G-6,562G-6,569G-6,584G-6,585G-6,588G-6,588G-6,595G-6,59G-6,591G-6,591G	7,03	6,14
7					A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	60,3 G	59,852G-60,087G-0,241G-0,144G-0,136G-0,136G-0,14G-0,236G-0,244G-0,244G-0,244G-0,247G-0,3G-0,271G-0,271G	69,25	53,82
7					A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	72,73 G	72,406G-2,466G-2,466G-2,449G-2,458G-2,458G-2,461G-2,494G-2,587G-2,601G-2,555G-2,555G-2,599G-2,703G-2,703G	83,48	66,46
7					A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	62,96 G	62,824G-2,683G-2,791G-2,5G-2,507G-2,507G-2,509G-2,595G-2,589G-2,673G-2,674G-2,771G-2,778G-2,778G-2,814G	72,66	57,73
7	£ 0,45	£ 0,48	08.08.24		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	9,26 G	9,279G-9,311G-9,316G-9,322G-9,316G-9,317G-9,317G-9,328G-9,326G-9,329G-9,333G-9,333G-9,334G-9,331G-9,333G	9,93	8,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,43	Euro 0,46	01.07.25		A0F6WG	LU0229938955	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	27,32 G	27,106G-7,417G-7,414G-7,384G-7,372G-7,367G-7,382G-7,426G-7,423G-7,409G-7,426G-7,444G-7,448G-7,422G-7,418G	28,36	23,19
7					A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	31,57 G	31,385G-1,533G-1,531G-1,567G-1,553G-1,542G-1,522G-1,692G-1,648G-1,673G-1,695G-1,716G-1,701G-1,694G-1,696G	33,45	27,23
7					A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	34,64 G	34,506G-4,659G-4,646G-4,632G-4,633G-4,617G-4,652G-4,72G-4,726G-4,724G-4,724G-4,736G-4,755G-4,75G-4,74G	36,77	29,68
7	Euro 0,08	Euro 0,21	01.07.25		A0F6WT	LU0229941660	FT IF-Templeton Europ.Insights	1	25,97 G	25,905G-6,049G-6,063G-6,035G-6,037G-6,001G-6,015G-6,043G-6,089G-6,077G-6,079G-6,084G-6,084G-6,077G-6,066G	26,56	21,94
7					A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	24,33 G	24,094G-4,351G-4,351G-4,364G-4,342G-4,338G-4,354G-4,442G-4,51G-4,524G-4,551G-4,546G-4,541G-4,595G-4,594G	25,98	20,57
7					A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	22,11 G	21,737G-2,015G-2,028G-2,026G-2,022G-2G-2,034G-2,085G-2,139G-2,152G-2,17G-2,167G-2,151G-2,265G-2,281G	23,55	18,3
7					A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	20,17 G	20,062G-0,211G-0,218G-0,215G-0,213G-0,204G-0,227G-0,278G-0,326G-0,334G-0,337G-0,332G-0,326G-0,331G-0,336G	21,64	16,93
7	US\$ 0,36	US\$ 0,33	08.08.24		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	6,51 G	6,459G-6,48G-6,482G-6,486G-6,486G-6,489G-6,489G-6,516G-6,501G-6,509G-6,506G-6,509G-6,508G-6,505G-6,507G	7,19	6,41
7					A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	16,95 G	16,866G-6,893G-6,893G-6,893G-6,893G-6,893G-6,893G-6,893G-6,924G-6,917G-6,917G-6,917G-6,917G-6,927G-6,927G-6,92G	18,21	16,63
7					A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	14,77 G	14,689G-4,748G-4,748G-4,744G-4,746G-4,746G-4,755G-4,775G-4,767G-4,767G-4,767G-4,767G-4,776G-4,735G-4,735G	15,95	14,54
7					A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	19,05 G	18,921G-9,028G-9,016G-9,02G-9,014G-9,02G-9,038G-9,081G-9,119G-9,134G-9,144G-9,164G-9,154G-9,151G-9,156G	19,76	16,63
7					A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	23,93 G	23,796G-3,902G-3,898G-3,889G-3,883G-3,888G-3,92G-3,984G-4,003G-4,031G-4,042G-4,074G-4,065G-4,056G-4,056G	24,82	20,88
7					A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Lea.Fd	1	22,55 G	22,501G-2,593G-2,598G-2,589G-2,577G-2,58G-2,593G-2,614G-2,681G-2,696G-2,719G-2,728G-2,718G-2,72G-2,72G	24,75	19,49
7	US\$ 0,21	US\$ 0,26	08.08.24		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Lea.Fd	1	9,75 G	9,733G-9,783G-9,778G-9,78G-9,777G-9,775G-9,792G-9,823G-9,843G-9,852G-9,858G-9,872G-9,862G-9,863G-9,865G	10,84	8,41
7					A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	25,38 G	25,231G-5,355G-5,355G-5,332G-5,331G-5,328G-5,362G-5,444G-5,493G-5,511G-5,512G-5,559G-5,526G-5,527G-5,543G	27,25	22,12
7					A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	30,68 G	30,489G-0,65G-0,643G-0,643G-0,646G-0,621G-0,628G-0,712G-0,741G-0,781G-0,811G-0,818G-0,836G-0,814G-0,816G	32,96	26,88
7					A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	22,7 G	22,674G-2,779G-2,757G-2,765G-2,761G-2,765G-2,803G-2,864G-2,94G-2,96G-2,992G-3,013G-2,986G-2,994G-2,994G	23,8	18,55
7					A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	22,33 G	22,334G-2,422G-2,412G-2,412G-2,409G-2,404G-2,426G-2,491G-2,56G-2,57G-2,564G-2,598G-2,584G-2,589G-2,596G	23,5	18,52
7	Euro 1,57	Euro 1,34	01.07.25		A0KEC0	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	41,22 G	41,15G-1,492G-1,542G-1,506G-1,543G-1,543G-1,56G-1,779G-1,933G-1,898G-1,934G-2,017G-2,015G-1,982G-2,016G	43,99	35,89
7					A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	31,48 G	31,443G-1,498G-1,496G-1,494G-1,494G-1,485G-1,523G-1,648G-1,788G-1,796G-1,849G-1,849G-1,85G-1,864G-1,864G	36,36	25,33
7					A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	107,61 G	107,073G-7,073G-7,24G-7,042G-6,937G-6,937G-6,937G-6,942G-6,939G-6,959G-6,959G-6,956G-6,956G-7,086G-7,048G	123,63	97,7

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,27	Euro 0,31	01.07.25		A0KECM	LU0260862726	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	38,76 G	38,397G-8,709G-8,709G-8,709G-8,695G- 8,684G-8,726G-8,802G-8,835G-8,874G-8,887G- 8,92G-8,922G-8,909G-8,911G	41,98	34,28
7	Euro 0,31	Euro 0,31	08.08.24		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	6,49 G	6,449G-6,478G-6,477G-6,478G-6,478G-6,478G- 6,478G-6,491G-6,483G-6,488G-6,486G-6,488G- 6,488G-6,472G-6,473G	7,13	6,43
7					A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	18,85 G	18,418G-8,709G-8,707G-8,712G-8,672G- 8,667G-8,712G-8,772G-8,771G-8,744G-8,767G- 8,765G-8,745G-8,747G-8,744G	21,39	16,25
7					A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	46,59 G	46,81-6,81G-6,949G-7,032G-7,033G-7,013G- 7,028G-7,107G-7,308G-7,494G-7,619G-7,689G- 7,731G-7,618G-7,62G-7,667G	51,84	32,69
7					A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	45,23 G	44,759G-5,24G-5,246G-5,199G-5,199G-5,195G- 5,2G-5,284G-5,246G-5,305G-5,32G-5,32G- 5,351G-5,348G-5,354G	48,22	38,76
7					A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	20,67 G	20,625G-0,66G-0,658G-0,662G-0,663G-0,663G- 0,663G-0,698G-0,674G-0,687G-0,687G-0,699G- 0,696G-0,693G-0,698G	21,58	19,62
7					A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	22,22 G	22,123G-2,226G-2,22G-2,23G-2,233G-2,23G- 2,238G-2,312G-2,297G-2,312G-2,303G-2,331G- 2,321G-2,31G-2,321G	23,07	20,58
7					A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	19,05 G	18,985G-9,02G-9,007G-9,015G-9,024G-9,024G- 9,028G-9,072G-9,069G-9,082G-9,08G-9,101G- 9,098G-9,09G-9,092G	19,82	17,69
7					A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	22,73 G	22,695G-2,727G-2,707G-2,731G-2,741G- 2,734G-2,741G-2,806G-2,776G-2,788G-2,793G- 2,809G-2,808G-2,808G-2,808G	23,72	21,3
7	Euro 0,12	Euro 0,16	01.07.25		A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1	11,74 G	11,672G-1,747G-1,753G-1,746G-1,746G-1,74G- 1,756G-1,789G-1,815G-1,828G-1,832G-1,852G- 1,838G-1,837G-1,838G	12,82	10,26
3					A0NFTX	IE00B2Q1FK59	Fr.Templ.GF-FTGF W.Ass.As.Opps	1	224,76 G	223,612G-4,617G-4,617G-4,617G-4,617G- 4,617G-4,617G-4,617G-4,617G-4,617G-4,617G- 4,617G-4,617G-4,06G-4,06G	241,38	221,4
7					A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	9,11 G	9,08G-9,099G-9,095G-9,097G-9,098G-9,098G- 9,104G-9,124G-9,136G-9,139G-9,139G-9,15G- 9,143G-9,142G-9,144G	10,35	8,58
7					A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	9,07 G	9,01G-9,031G-9,032G-9,032G-9,029G-9,03G- 9,031G-9,035G-9,057G-9,057G-9,058G-9,058G- 9,058G-9,058G-9,059G	10,29	8,56
7	Euro 0,31	Euro 0,33	08.08.24		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	5,8 G	5,775G-5,787G-5,787G-5,787G-5,787G-5,787G- 5,787G-5,787G-5,787G-5,787G-5,787G-5,787G- 5,787G-5,787G-5,787G	5,8	5,2
7	Euro 0,31	Euro 0,25	08.08.24		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	4,04 G	4,033G-4,041G-4,041G-4,04G-4,04G-4,04G- 4,041G-4,042G-4,047G-4,049G-4,05G-4,05G- 4,048G-4,049G-4,049G	4,05	3,62
7					A0QYYL	LU0360500044	FTIF-F.Gl.Fundament.Strategies	1	7,73 G	7,765G-7,776G-7,773G-7,772G-7,772G-7,772G- 7,774G-7,784G-7,806G-7,808G-7,813G-7,813G- 7,808G-7,808G-7,813G	7,81	6,37
7					A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	31,72 G	31,496G-1,714G-1,694G-1,722G-1,722G- 1,735G-1,772G-1,833G-1,848G-1,848G-1,829G- 1,849G-1,846G-1,848G-1,848G	33,93	27,93
7	US\$ 0,35	US\$ 0,34	01.07.25		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	20 G	19,723G-9,977G-9,961G-9,978G-20,002G- 0,003G-0,011G-0,05G-0,031G-0,06G-0,049G- 0,057G-0,07G-0,06G-0,066G	21,46	17,83
7					A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	58,52 G	58,799G-8,751G-8,762G-8,76G-8,735G-8,735G- 8,674G-8,936G-8,828G-8,853G-8,851G-8,842G- 8,913G-8,909G-8,909G	62,99	48,88
7					A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	79,77 G	79,549G-9,961G-9,933G-9,933G-9,933G- 9,954G-80G-0,369G-0,173G-0,17G-0,265G- 0,251G-0,311G-0,251G-0,251G	85,65	66,86
7	US\$ 0,37	US\$ 0,26	01.07.24		A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	56,73 G	55,908G-6,829G-6,823G-6,823G-6,823G- 6,857G-6,847G-6,978G-6,976G-6,94G-6,94G- 6,94G-6,99G-6,98G-6,98G	60,93	46,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0RAKZ	LU0390136736	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	23,27 G	23,118G-3,257G-3,253G-3,256G-3,256G-3,256G-3,272G-3,364G-3,337G-3,339G-3,325G-3,33G-3,352G-3,339G-3,338G	24,63	20,47
7					A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	29,2 G	29,019G-9,12G-9,096G-9,131G-9,157G-9,156G-9,183G-9,232G-9,222G-9,246G-9,23G-9,246G-9,261G-9,251G-9,251G	30,93	25,64
7					A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	19,37 G	19,253G-9,344G-9,336G-9,336G-9,351G-9,359G-9,359G-9,337G-9,346G-9,355G-9,355G-9,345G-9,345G-9,345G-9,35G	19,38	16,05
3					A0MUX8	IE00B19Z6F94	Fr.Tpl.GF-FTGF Royce US Sm.Com	1	210,18 G	212,211G-3,201G-3,201G-3,201G-3,201G-3,201G-3,201G-4,629G-5,34G-5,932G-5,953G-6,232G-6,232G-6,152G-6,152G	258,93	174,17
3					A0MUJ0	IE00B19Z9Z06	Fr.Tpl.GF-FTGF CI.Br.US Aggr.Gr	1	245,32 G	244,526G-5,712G-5,712G-5,712G-5,712G-5,712G-5,712G-7,368G-7,635G-8,48G-8,498G-8,498G-8,498G-8,498G	280,17	189,77
7					A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	12,19 G	11,973G-2,132G-2,136G-2,135G-2,125G-2,125G-2,125G-2,125G-2,174G-2,165G-2,176G-2,157G-2,164G-2,225G-2,225G	12,22	9,44
7					A0MZK4	LU0316494557	FTIF-F.GI.Fundament.Strategies	1	14,4 G	14,348G-4,428G-4,421G-4,423G-4,423G-4,423G-4,443G-4,49G-4,527G-4,541G-4,555G-4,569G-4,553G-4,545G-4,547G	15,55	12,47
7					A0MZK6	LU0316494805	FTIF-F.GI.Fundament.Strategies	1	14,43 G	14,35G-4,427G-4,427G-4,432G-4,422G-4,419G-4,426G-4,437G-4,496G-4,505G-4,521G-4,525G-4,52G-4,517G-4,517G	15,54	12,5
7					A0MZK7	LU0316494987	FTIF-F.GI.Fundament.Strategies	1	9,29 G	9,26G-9,308G-9,307G-9,301G-9,297G-9,296G-9,303G-9,309G-9,342G-9,348G-9,358G-9,356G-9,355G-9,355G-9,354G	9,36	7,35
7					A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	20,53 G	20,419G-0,466G-0,465G-0,453G-0,441G-0,441G-0,465G-0,498G-0,607G-0,623G-0,666G-0,656G-0,64G-0,655G-0,655G	21,02	15,22
7					A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	22,48 G	22,562G-2,603G-2,605G-2,609G-2,589G-2,593G-2,609G-2,618G-2,631G-2,624G-2,65G-2,645G-2,647G-2,636G-2,636G	22,65	19,09
7					A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	11,28 G	11,198G-1,263G-1,258G-1,255G-1,246G-1,255G-1,272G-1,309G-1,362G-1,375G-1,397G-1,405G-1,39G-1,393G-1,397G	11,4	9,07
7					A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,57 G	9,519G-9,562G-9,562G-9,562G-9,562G-9,562G-9,562G-9,562G-9,562G-9,562G-9,562G-9,538G	9,59	8,88
7					A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	22,04 G	21,882G-1,991G-2,029G-1,992G-1,967G-1,967G-1,967G-1,988G-1,97G-2,062G-2,048G-2,064G-2,053G-2,053G-2,047G-2,047G	22,08	17,82
7					A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	28,65 G	28,522G-8,671G-8,696G-8,655G-8,652G-8,635G-8,635G-8,635G-8,635G-8,635G-8,637G-8,637G-8,636G-8,638G-8,638G	28,72	22,87
7					A0MNNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	30,56 G	30,304G-0,484G-0,48G-0,48G-0,46G-0,46G-0,484G-0,527G-0,61G-0,632G-0,632G-0,667G-0,667G-0,645G-0,645G	30,67	25,34
7					A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.GI.Dis.	1	19,29 G	19,214G-9,303G-9,301G-9,3G-9,29G-9,279G-9,309G-9,352G-9,383G-9,387G-9,411G-9,428G-9,428G-9,41G-9,412G	19,43	16,13
7					A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	15,97 G	15,915G-5,97G-5,966G-5,968G-5,968G-5,968G-5,968G-5,984G-5,976G-5,978G-5,972G-5,975G-5,975G-5,969G-5,969G	15,98	13,98
7					A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	15,31 G	15,255G-5,321G-5,326G-5,325G-5,325G-5,322G-5,322G-5,33G-5,33G-5,337G-5,338G-5,339G-5,338G-5,33G-5,33G	15,34	13,45
7					A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	13,13 G	13,101G-3,127G-3,128G-3,128G-3,124G-3,124G-3,124G-3,134G-3,148G-3,148G-3,156G-3,156G-3,156G-3,156G-3,156G	13,16	11,55
7	Euro 0,29	Euro 0,28	08.08.24		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	5,14 G	5,151G-5,161G-5,161G-5,161G-5,161G-5,161G-5,161G-5,161G-5,161G-5,161G-5,161G-5,161G-5,161G-5,161G-5,161G	5,26	4,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,54	Euro 0,59	01.07.25		A0MR7X LU0300745303	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	9,21 G	9,124G-9,196G-9,192G-9,197G-9,197G-9,197G-9,203G-9,219G-9,209G-9,214G-9,211G-9,22G-9,219G-9,216G-9,219G	10,12	9,12	
7	Euro 0,49	Euro 0,53	01.07.25		A0MR7Z LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	6,28 G	6,264G-6,302G-6,3G-6,305G-6,315G-6,314G-6,317G-6,324G-6,326G-6,327G-6,328G-6,331G-6,329G-6,319G-6,32G	7,09	6,26	
7					A0MR8K LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	14,19 G	14,187G-4,23G-4,231G-4,214G-4,206G-4,206G-4,22G-4,284G-4,276G-4,274G-4,286G-4,302G-4,297G-4,303G-4,302G	14,91	11,88	
7					A0MR8L LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	13,53 G	13,547G-3,623G-3,621G-3,629G-3,638G-3,634G-3,638G-3,664G-3,666G-3,679G-3,668G-3,687G-3,681G-3,687G-3,687G	14,2	11,32	
7					A0MR8P LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	20,12 G	20,13G-0,271G-0,268G-0,279G-0,287G-0,287G-0,299G-0,344G-0,328G-0,349G-0,299G-0,329G-0,314G-0,322G-0,328G	21,21	16,88	
7					A1CU83 LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	9,21 G	9,174G-9,245G-9,246G-9,264G-9,249G-9,25G-9,255G-9,251G-9,288G-9,252G-9,276G-9,311G-9,303G-9,298G-9,306G	10,14	6,37	
7					A1CU84 LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	12,29 G	12,214G-2,32G-2,326G-2,334G-2,313G-2,319G-2,319G-2,294G-2,352G-2,305G-2,345G-2,369G-2,369G-2,366G-2,367G	13,48	8,48	
7	Euro 0,25	Euro 0,27	01.07.25		A1CU8T LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	4,6 G	4,397G-4,457G-4,457G-4,457G-4,457G-4,457G-4,457G-4,457G-4,457G-4,457G-4,457G-4,457G-4,457G-4,457G-4,457G-4,457G	4,67	4,13	
7					A1CU9B LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	10,97 G	10,91G-1,002G-1,006G-1,015G-0,996G-1,005G-1,005G-0,994G-1,045G-0,992G-1,037G-1,075G-1,065G-1,061G-1,07G	12,07	7,56	
7					A1JJKN LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	15,18 G	15,152G-5,226G-5,236G-5,23G-5,222G-5,222G-5,239G-5,259G-5,296G-5,293G-5,299G-5,301G-5,299G-5,261G-5,269G	15,66	13,16	
7					A1JAXC LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	10,88 G	10,873G-0,908G-0,924G-0,905G-0,905G-0,905G-0,905G-0,903G-0,946G-0,945G-0,95G-0,935G-0,947G-0,939G-0,939G	10,95	8,06	
7					A1H7Y6 LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	9,11 G	9,099G-9,108G-9,1G-9,108G-9,109G-9,106G-9,112G-9,141G-9,193G-9,179G-9,191G-9,206G-9,199G-9,205G-9,214G	9,36	7,57	
7					A40GM0 IE000D0T0BO1	FT ICAV-Fr.FTSE Japan UCIT.ETF	1	24,07 G	24G-4,09G-4,215G-4,24G-4,225G-4,25G-4,23G-4,275G-4,3G-4,18G-4,18G-4,21G-4,225G	25,23	20,12	
7					A40QKJ IE000C7DDDX4	Franklin FTSE Saudi Arabia ETF	1	20,27 G	20,325G-0,285G-0,365G-0,365G-0,385G-0,41G-0,49G-0,555G-0,57G-0,6G-0,645G-0,6G-0,6G-0,6G	25,28	19,57	
7					A408N2 IE00041037N4	FT-Franklin FTSE Em.Mkts ETF	1	23,05 G	23,16G-3,125G-3,155G-3,135G-3,115G-3,12G-3,15G-3,185G-3,275G-3,285G-3,32G-3,275G-3,275G-3,275G	24,29	19,03	
7					A408N3 IE000CVOSY02	FT-Franklin FTSE Dev.Wld ETF	1	24,87 G	24,935G-4,975G-4,985G-4,99G-4,975G-4,985G-5,005G-5,08G-4,995G-5,175G-5,175G-5,145G-5,14G-5,145G	27	20,44	
7					A408N4 IE0006D3PGW3	FT-FTSE Em.ex China ETF	1	22,37 G	22,415G-2,52G-2,555G-2,52G-2,53G-2,53G-2,555G-2,58G-2,67G-2,7G-2,74G-2,695G-2,695G-2,695G	23,33	18,16	
7					A401XH IE000AZOUN82	FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF	1	27,04 G	27,085G-7,225G-7,23G-7,24G-7,22G-7,235G-7,265G-7,355G-7,355G-7,515G-7,47G-7,415G-7,415G-7,41G	29,06	21,8	
7	Euro 0,49	Euro 0,92	11.12.24		A3EUB1 IE000H0TSO96	Frankl.EO.IG Corp.ETF	1	26,56 G	26,557G-6,572G-6,602G-6,607G-6,615G-6,622G-6,625G-6,612G-6,629G-6,644G-6,611G-6,611G-6,611G-6,611G	27	26,13	
7					A3EUB2 IE0006K7DEL9	Frankl.Su.EO.Gr.C.1-5 Y.U.ETF	1	27,65 G	27,664G-7,741G-7,751G-7,741G-7,741G-7,751G-7,751G-7,751G-7,751G-7,751G-7,68G-7,682G-7,677G-7,68G	27,75	26,65	
7					A3EUB3 IE000P0R7WK6	Frankl.Su.EO.Gr.So.ETF	1	26,99 G	27,035G-7,086G-7,127G-7,133G-7,144G-7,158G-7,154G-7,119G-7,137G-7,159G-7,135G-7,113G-7,117G-7,117G	27,58	26,15	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3EFKW	IE0003WEWAX4	Franklin Templeton International Services S.àr.l. FT ICAV-Fr.Fut.of Hlth+Well.UE	1	22,25 G	22,27G-2,49G-2,455G-2,465G-2,465G-2,485G-2,495G-2,505G-2,44G-2,44G-2,335G-2,32G-2,32G-2,315G	26,48	20,28
7					A3EFKX	IE000ZOKLHY7	FT ICAV-Fr.Future of Food UETF	1	22,13 G	22,22G-2,34G-2,3G-2,335G-2,33G-2,335G-2,365G-2,39G-2,325G-2,33G-2,22G-2,225G-2,225G-2,22G	24,09	19,06
7					A3D8NT	IE000STIHQB2	FT ICAV-Fr.EUR Sh.Mat.U.ETF	1	27,29 G	27,286G-7,342G-7,35G-7,352G-7,352G-7,352G-7,352G-7,352G-7,349G-7,349G-7,302G-7,302G-7,291G-7,291G	27,35	26,69
7					A3DRF9	IE000IM4K4K2	FT ICAV-F.MTAV.BLCH. U.ETF	1	38,38 G	38,005G-8,97G-9,05G-9,03G-8,905G-8,865G-9,105-8,905G-9,045G-9,29G-9,38G-9,26G-9,225G-9,115G-9,14G	43,83	27,79
7					A3DJVV	IE000EBPC0Z7	FT ICAV-Fr.MSCI Chn PAC U.ETF	1	19,79 G	19,716G-9,932G-9,936G-9,946G-9,916G-9,918G-9,952G-9,994G-20,01G-19,976G-9,912G-9,914G-9,9G-9,9G	23,23	17,81
7					A3DJVW	IE000QLV3SY5	FT ICAV-Fr.MSCI EM PAC U.ETF	1	26,65 G	26,72G-6,825G-6,855G-6,835G-6,815G-6,815G-6,855G-6,9G-6,985G-6,99G-6,9G-6,9G-6,9G-6,905G	28,25	22,64
7					A3DJVX	IE000YZIVX22	FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF	1	25,5 G	25,49G-5,631G-5,645G-5,655G-5,666G-5,666G-5,676G-5,655G-5,668G-5,706G-5,59G-5,59G-5,59G-5,59G	27,45	24,54
7					A3C9A1	IE000CM02H85	FT ICAV-Fran.FTSE Taiwan U.ETF	1	30,01 G	30,075G-0,535G-0,505G-0,475G-0,465G-0,455G-0,515G-0,535G-0,77G-0,785G-0,615G-0,6G-0,6G-0,615G	31,46	20,58
7					A2P5CL	IE00BMDPBZ72	FT ICAV-Fr.S&P500 P.A.CI.U.ETF	1	43,97 G	44,07G-4,15G-4,115G-4,14G-4,125G-4,135G-4,19G-4,33G-4,52G-4,57G-4,575G-4,485G-4,49G-4,49G	49,45	36,41
7					A2P5CM	IE00BMDPB65	FT ICAV-ST.Eu.600 P.A.CI.U.ETF	1	38 G	38,085G-8,17G-8,18G-8,145G-8,08G-8,105G-8,105G-8,14G-8,145G-8,165G-8,135G-8,14G-8,115G-8,115G	40,46	32,97
7					A2PB5T	IE00BHZRR253	FT ICAV-Fr.Sus.EO Gr.Bd U.ETF	1	23,58 G	23,589G-3,693G-3,702G-3,713G-3,711G-3,73G-3,728G-3,707G-3,719G-3,735G-3,694G-3,688G-3,688G-3,689G	23,82	22,91
7					A2PB5U	IE00BHZRQY00	FT ICAV-FTSE Brazil U.ETF	1	22,45 G	22,475G-2,57G-2,565G-2,58G-2,575G-2,575G-2,585G-2,675G-2,93G-2,96G-2,845G-2,85G-2,855G-2,875G	22,96	18,82
7					A2PB5V	IE00BHZRR147	FT ICAV-FTSE China U.ETF	1	24,5 G	24,33G-4,49G-4,485G-4,51G-4,45G-4,46G-4,505G-4,56G-4,61G-4,56G-4,5G-4,5G-4,49G-4,505G	28,02	21,31
7					A2PB5W	IE00BHZRQZ17	FT ICAV-Fr.FTSE India U.ETF	1	39,04 G	39,08G-9,19G-9,3G-9,21G-9,205G-9,175G-9,21G-9,27G-9,285G-9,31G-9,275G-9,295G-9,27G-9,28G	43,2	35,47
7					A2PB5X	IE00BHZRR030	FT ICAV-Fr.FTSE Korea U.ETF	1	31,73 G	31,94G-2,225G-2,275G-2,23G-2,245G-2,245G-2,25G-2,235G-2,375G-2,44G-2,33G-2,32G-2,31G-2,295G	32,56	23,26
7					A2JKUU	IE00BFWXDV39	FT ICAV-F.FTSE A.x CH x JP ETF	1	23,17 G	23,155G-3,335G-3,395G-3,33G-3,32G-3,345G-3,32G-3,34G-3,425G-3,46G-3,405G-3,4G-3,405G-3,405G	23,93	18,59
7	US\$ 0,49	US\$ 1,04	11.12.24		A2JKUW	IE00BFWXDX52	FT ICAV-Fr.USD IGCB U.ETF	1	20,2 G	20,197G-0,271G-0,265G-0,286G-0,279G-0,279G-0,295G-0,272G-0,251G-0,267G-0,17G-0,17G-0,17G-0,17G	23,08	20,16
7	Euro 0,66	Euro 0,68	11.06.25		A2JKUX	IE00BFWXDY69	FT ICAV-Fr.EUR Sh.Mat.U.ETF	1	25,58 G	25,57G-5,622G-5,621G-5,624G-5,624G-5,631G-5,631G-5,631G-5,631G-5,599G-5,599G-5,599G-5,599G	26,26	25,49
7	US\$ 1,03	US\$ 0,75	11.12.24		A2DTF0	IE00BF2B0M76	FT ICAV-Fr.Gl.Qual.Div.U.ETF	1	31,92 G	31,995G-2,07G-2,085G-2,105G-2,095G-2,1G-2,125G-2,13G-2,18G-2,115G-2,135G-2,08G-2,08G-2,08G	35,67	28,46
7					A2DTF1	IE00BF2B0K52	FT ICAV-Franklin E.M.Eq.U.ETF	1	26,98 G	27,045G-7,04G-7,05G-7,035G-7,025G-7,135G-7,055G-7,1G-7,19G-7,175G-7,15G-7,155G-7,15G-7,16G	27,23	22,84
7	Euro 1,44	Euro 1,1	11.12.24		A2DTF2	IE00BF2B0L69	FT ICAV-Fr.Eur.Qual.Div.U.ETF	1	31,63 G	31,705G-1,73G-1,695G-1,745G-1,71-1,705G-1,72G-1,75G-1,755G-1,775-1,765G-1,795G-1,815G-1,815G-1,795G-1,79G	33,3	27,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A40YMF	IE0006FAD976	Franklin Templeton International Services S.à.r.l. Frank.Temp.S&P 500 Screen.ETF	1	24,55 G	24,615G-4,69G-4,695G-4,705G-4,685G-4,695G-4,73G-4,815G-4,905G-4,93G-4,885G-4,84G-4,84G-4,84G	24,93	21,86
7					A40YMG	IE0006WOV419	Frank.Temp.S&P Wld Screen.ETF	1	24,96 G	25,02G-5,055G-5,06G-5,06G-5,045G-5,055G-5,08G-5,155G-5,25G-5,265G-5,215G-5,215G-5,215G	25,27	22,55
7					A414W8	IE0008M1R3N4	Fra.Te.ICAV-Fra.US Me.C100 ETF	1	23,66 G	23,69G-3,69G-3,7G-3,695G-3,675G-3,69G-3,72G-3,82G-3,92G-3,95G	23,95	22,62
7					A414W9	IE000E02WFD5	Fra.T.ICAV-Fra.US Tr.0-1 Y.ETF	1	16,98 G	16,943G-6,942G-6,96G-6,961G-6,958G-6,977G-7,012G-7,01G-7,005G	17,01	16,94
7	US\$	0,15	12.03.25		A40UHS	IE000Z40BQK4	Fra.Tem.ICAV-Fr.US Di.Tilt ETF	1	22,84 G	22,9G-2,885G-2,9G-2,9G-2,9G-2,91G-2,925G-2,995G-3,075G-3,1G-3,05G-3,03G-3,045G-3,03G	25,48	18,8
7					A2DTFZ	IE00BF2B0P08	FT ICAV-Franklin US Eq.U.ETF	1	52,06 G	52,2G-2,25G-2,25G-2,26G-2,23G-2,25G-2,3G-2,46G-2,71G-2,71G-2,75G-2,69G-2,7G-2,71G	56,63	42,85
1					986058	LU0029375739	FundPartner Solutions (Europe) S.A. DNB Fund-FUTURE WAVES	1	6,38 G	6,378G-6,401G-6,402G-6,394G-6,392G-6,396G-6,401G-6,415G-6,441G-6,444G-6,455G-6,453G-6,449G-6,449G-6,45G	6,92	4,89
1					986071	LU0067059799	DNB Fund-Asian Mid Cap	1	7,94 G	7,911G-7,912G-7,917G-7,867G-7,865G-7,865G-7,874G-7,892G-7,904G-7,904G-7,915G-7,917G-7,91G-7,917G-7,914G	8,46	6,59
1					A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	184,33 G	185,977G-8,534G-91,322G-1,388G-1,39G-1,438G-1,438G-1,379G-1,273G-1,383G-4,6G-4,6G-4,6G-4,6G-4,6G	202,55	155,46
1					A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	1.366,18 G	1359,768G-76,482G-6,482G-6,7G-5,417G-5,417G-5,417G-9,36G-86,317G-6,317G-6,317G-93,257G-3,257G-3,257G-3,257G	1.427,67	1.031,8
1					A0M75N	LU0302237721	DNB Fund-India	1	273,96 G	273,095G-4,224G-3,837G-3,837G-3,837G-3,837G-3,837G-3,837G-3,94G-3,94G-3,978G-3,998G-4,202G-4,404G-4,244G	332,66	258,43
1					987712	LU0090738252	DNB-Brighter Future	1	2,98 G	2,976G-2,979G-2,972G-2,965G-2,965G-2,964G-2,965G-2,969G-2,973G-2,974G-2,976G-2,976G-2,975G-2,977G-2,978G	3,26	2,54
1					987767	LU0083425479	DNB Fund-Nordic Equities	1	6,51 G	6,499G-6,552G-6,562G-6,551G-6,55G-6,554G-6,555G-6,559G-6,561G-6,555G-6,553G-6,551G-6,552G-6,544G-6,547G	7,11	5,45
10					A0LHC2	LU0279295835	FundRock Management Company S.A. avant-garde Stock Fd	1	95,7 G	95,429G-6,013G-6,046G-6,015G-5,824G-5,824G-5,891G-6,09G-6,05G-6,046G-5,817G-5,787G-5,802G-5,52G-5,52G	98,42	81,68
1	Euro 0,6	Euro 0,8	10.03.25		A0LEXD	LU0275832706	M & W Privat FCP	1	225,99 G	225,589G-7,157G-6,84G-7,265G-6,838G-6,624G-6,628G-5,997G-6,822G-6,89G-6,627G-6,634G-6,633G-6,626G-6,626G	234,64	197,81
1					A0LGCX	LU0281806751	LBBW Equity Select	1	121,25 G	120,929G-1,181G-1,501G-1,501G-1,501G-1,411G-1,411G-1,411G-1,461G-1,621G-1,66G-1,67G-1,658G-1,591G-1,591G	136,2	108,85
10					A0H0G1	LU0234759529	ColThr(L)III-CT(L)Resp.Gl.Equ.	1	32,4 G	32,428G-2,484G-2,466G-2,466G-2,464G-2,445G-2,47G-2,607G-2,712G-2,759G-2,824G-2,83G-2,812G-2,816G-2,828G	36,41	26,04
10	Euro 0,53	Euro 0,4	17.01.24		A0MUP4	LU0293751276	ColThr(L)III-CT(L)Gl.Conv.Bd	1	18,06 G	18,034G-8,12G-8,12G-8,115G-8,115G-8,158G-8,158G-8,166G-8,175G-8,175G-8,186G-8,184G-8,186G-8,14G-8,141G	18,29	16,3
7					A0MVXF	LU0359152575	BV Global Balance Fonds	1	166,5 G	165,612G-6,862G-6,789G-6,676G-6,656G-6,203G-6,666G-6,83G-7,022G-6,743G-7,037G-7,037G-7,033G-7,012G-7,012G	170,28	152,78
4					A0Q9CB	LU0386792104	DKO-Renten Spezial	1	253,94 G	252,607G-3,972G-3,972G-3,972G-3,972G-3,972G-3,972G-3,972G-4,054G-4,061G-4,061G-4,061G-4,061G	265,4	250,26
10		Euro 0,45	03.01.24		A0Q4S6	LU0370217092	Fidecum-Contrarian Val.Eurol.	1	121,21 G	121,057G-1,34G-1,331G-1,185G-0,947G-1,002G-0,99G-3,036G-3,104G-3,314G-3,487G-3,445G-3,277G-3,319G-3,308G	125,18	101,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0B91Q	LU0187937411	FundRock Management Company S.A. avant-garde Stock Fd	1	174,22 G	173,693G-4,991G-4,973G-4,972G-4,68G-4,591G-4,586G-4,665G-4,973G-5,051G-4,466G-4,466G-4,583G-4,358G-4,214G	179,75	148,16
10					A0B91R	LU0187937684	avant-garde Stock Fd	1	119,97 G	119,867G-20,474G-0,474G-0,469G-0,307G-0,184G-0,223G-0,619G-0,457G-0,485G-0,037G-0,13G-0,121G-19,786G-9,804G	123,28	102,25
10	Euro 0,58	Euro 0,44	17.01.24		801625	LU0157052563	ColThr(L)III-CT(L)Gl.Conv.Bd	1	21,24 G	21,225G-1,356G-1,343G-1,348G-1,346G-1,359G-1,39G-1,449G-1,495G-1,509G-1,522G-1,549G-1,528G-1,454G-1,457G	22,38	18,92
4					971242	LU0065085960	DKO-Renten EUR	1	105,71 G	105,793G-5,793G-5,714G-5,714G-5,714G-5,714G-5,714G-5,714G-5,685G-5,685G-5,685G-5,685G	105,79	103,12
7					972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	74,3 G	74,279G-4,652G-4,794G-4,845G-4,807G-4,79G-4,816G-5,004G-5,322G-5,375G-5,35G-4,93G-5,333G-4,751G-4,751G	78,48	67,56
10		US\$ 0,03	20.01.23		749704	LU0153359632	ColThr(L)III-CT(L)R.GI.EM Equ	1	25,56 G	25,506G-5,58G-5,591G-5,595G-5,595G-5,532G-5,561G-5,596G-5,6G-5,638G-5,623G-5,628G-5,628G-5,617G-5,638G	26,66	21,3
4	Euro 0,3	Euro 0,4	10.03.25		634782	LU0126525004	M & W Invest: M & W Capital	1	118,7 G	117,974G-9,37G-9,37G-9,38G-9,03G-9,02G-9,06G-8,69G-9,84G-9,36G-9,74G-9,43G-9,58G-9,42G-9,42G	124,21	94,08
10	Euro 0,21	Euro 0,26	01.10.24		592860	LU0153358667	ColThr(L)III-CT(L)S.Opp.EO Equ	1	30,17 G	30,09G-0,233G-0,234G-0,233G-0,179G-0,142G-0,044G-0,119G-0,097G-0,104G-0,126G-0,127G-0,128G-0,129G-0,13G	31,66	25,9
7					570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	328,54 G	329,659G-8,693G-8,693G-8,693G-8,87G-8,478G-8,478G-8,478G-9,28G-9,244G-9,503G-30,238G-0,238G-2,342G-2,183G	350,65	280,98
7					570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	343,41 G	342,882G-4,965G-4,965G-4,921G-4,921G-4,804G-4,817G-1,851G-6,398G-4,807G-6,379G-6,36G-6,429G-6,429G-6,429G	362,57	234,26
4					A0DN29	LU0208289198	Warburg Value Fund	1		(ausg)		
4					A0DN3A	LU0208289271	Warburg Value Fund	1		(ausg)		
10					984343	LU0141738038	CHART High Value/Yield	1	19,91 G	19,934G-9,921G-9,921G-9,921G-9,921G-9,921G-9,921G-20,058G-0,061G-0,061G-0,061G-0,065G-0,066G-0,052G-0,052G	20,07	19,37
1					A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	26,43 G	26,505G-6,715G-6,78G-6,585G-6,86G-6,925G-6,835G-7,025G-6,91G-6,78G-6,795G-6,775G-6,745G-6,755G	31,34	25,48
1					A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	147,7 G	147,96G-9,04G-8,82G-8,96G-8,5G-8,54G-8,5G-7,6G-9,22G-9,24G-9,38G-9,34G-9,26G-9,34G	157,84	109,66
1					A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	130,66 G	130,38G-1,52G-1,5G-1,52G-1,5G-1,5G-1,56G-1,56G-1,54G-1,56G-0,7G-0,66G-0,58G-0,58G	148,5	117,02
10					808387	LU0161742381	GAM [Luxembourg] S.A. SGKB (Lux)-Danube Tiger (EUR)	1	258,24 G	257,164G-8,579G-8,579G-8,579G-8,579G-8,579G-8,579G-7,881G-7,881G-7,881G-7,881G-7,881G-7,881G-7,881G-7,881G	258,58	215,26
7					971986	LU0026741651	GAM Multistock - Swiss Equity	1	1.129,1 G	1129,237G-32,375G-4,79G-0,281G-0,281G-28,059G-8,059G-9,836G-7,456G-8,818G-33,455G-3,455G-3,455G-1,103G-1,103G	1.190,62	938,03
7					972686	LU0044849320	GAM Multistock-Japan Equity	1	170,94 G	170,713G-0,702G-1,015G-1,015G-1,015G-1,015G-1,015G-0,934G-0,935G-0,955G-0,955G-0,955G-0,955G-0,955G	185,79	151,53
7	US\$ 3,13	US\$ 6,3	06.11.24		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	57,44 G	57,375G-7,411G-7,445G-7,472G-7,479G-7,462G-7,479G-7,716G-7,542G-7,542G-7,56G-7,542G-7,626G-7,61G-7,61G	60,98	53,69
7					933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	259,46 G	258,218G-8,435G-8,435G-8,435G-8,435G-8,435G-8,435G-60,179G-59,716G-9,716G-9,716G-9,716G-9,716G-9,716G	274,59	244,01
7	Euro 2,36	Euro 4,28	06.11.24		A0J2ZK	LU0256063883	GAM Multibd-Local Emerging Bd	1	39,88 G	39,697G-9,929G-9,954G-9,923G-9,899G-9,899G-9,88G-9,788G-9,824G-9,825G-9,772G-9,725G-9,736G-9,746G-9,755G	39,95	35,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0J2ZL	LU0256064774	GAM [Luxembourg] S.A. GAM Multibd-Local Emerging Bd	1	169,01 G	168,712G-8,712G-9,132G-9,132G-9,132G-9,132G-8,262G-8,804G-8,691G-8,698G-8,782G-8,7G-8,7G-8,7G	169,13	152,18
7					A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	432,16 G	431,496G-2,898G-3,798G-2,902G-2,601G-2,598G-2,419G-2,737G-2,737G-2,618G-2,985G-2,985G-3,243G-3,317G-2,241G	502,91	354,65
7					972086	IE0003013947	GAM Fund Management Ltd. GAM Star Japan Leaders Fund	1	189,68 G	188,67G-9,579G-9,579G-9,579G-9,579G-9,579G-9,579G-90,46G-0,444G-0,444G-0,503G-0,503G-0,503G-1,395G-1,395G	213,43	168,62
7					972087	IE0003012535	GAM Star Japan Leaders Fund	1	193,41 G	192,222G-3,188G-3,163G-3,238G-3,245G-3,238G-3,205G-4,243G-4,104G-5,872G-5,818G-5,899G-5,899G-5,899G-5,962G	218,21	171,67
7	£	0,05	01.07.22		593169	IE0033640933	GAM Star Continental Europ.Eq.	1	9,34 G	9,324G-9,352G-9,35G-9,334G-9,321G-9,329G-9,335G-9,359G-9,374G-9,368G-9,381G-9,379G-9,375G-9,374G-9,37G	9,97	7,94
7					A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	18,05 G	17,914G-7,921G-7,918G-7,94G-7,896G-7,895G-7,932G-7,985G-7,948G-7,948G-7,965G-7,971G-7,964G-7,961G-7,96G	21,26	16,05
7	US\$	0,47	01.07.22		A0BLVC	IE0005616481	GAM Star European Equity	1	40,95 G	40,799G-1,022G-0,988G-0,975G-0,908G-0,914G-0,924G-0,798G-0,819G-0,781G-0,814G-0,866G-0,866G-0,852G-0,838G	43,45	34,76
7	Euro	7,38	01.07.22		988538	IE0002987190	GAM Star European Equity	1	668,9 G	666,714G-70,602G-0,602G-69,267G-9,267G-9,614G-9,614G-7,322G-7,587G-7,587G-7,587G-8,933G-8,933G-8,933G-8,933G	710,58	555,35
1					415630	DE0004156302	Generali Asset Management S.p.A. Societ�di Gestione del Risparmio [Zweigniederl] Generali AktivMix Ertrag	1	66,53 G	66,518G-6,662G-6,68G-6,657G-6,651G-6,656G-6,67G-6,679G-6,679G-6,679G-6,666G-6,669G-6,664G-6,621G-6,621G	66,68	63,05
1					531770	DE0005317705	Generali Geldmarkt Euro	1	62,74 G	62,17G-2,68G-2,728G-2,728G-2,728G-2,728G-2,728G-2,728G-2,728G-2,728G-2,728G-2,728G-2,728G-2,728G-2,728G	62,74	61,85
1					621817	LU0145485214	Generali Investments Luxembourg S.A. Gen.Inv.-Euro Short Term Bond	1	133,61 G	133,253G-3,943G-3,943G-3,778G-3,782G-3,782G-3,782G-3,782G-3,782G-3,782G-3,782G-3,782G-3,782G-3,782G-3,782G-3,782G-3,782G-3,782G	134,2	131,39
1	Euro 0,04	Euro 1,19	28.03.23		921700	LU0100842029	Generali Komfort - Balance	1	80,31 G	79,905G-80,215G-0,387G-0,387G-0,387G-0,387G-0,387G-0,387G-0,387G-0,439G-0,481G-0,487G-0,487G-0,485G-0,472G	81,04	72,52
1	Euro 0,04	Euro 1,21	28.03.23		921701	LU0100846798	Generali Komfort - Wachstum	1	85,81 G	85,414G-5,944G-5,947G-5,929G-5,927G-5,927G-5,927G-5,927G-5,907G-6,044G-6,04G-6,045G-6,134G-6,088G-6,088G	86,99	74,02
1	Euro 0,05	Euro 1,26	28.03.23		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	91,75 G	91,419G-1,851G-1,961G-1,942G-1,878G-1,842G-1,85G-1,975G-1,964G-1,981G-1,639G-1,713G-1,722G-1,703G-1,703G	93,73	77,72
1	Euro 0,05	Euro 1,58	28.03.23		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	114,57 G	114,253G-4,76G-4,98G-4,932G-4,959G-4,948G-4,974G-5,646G-5,443G-5,725G-5,579G-5,58G-5,755G-5,663G-5,663G	127,44	97,69
1					A0MZ9S	LU0300507034	Gen.Inv.-Euro Future Leaders	1	193,75 G	194,466G-3,788G-4,029G-4,029G-3,683G-3,728G-3,773G-4,119G-4,089G-4,089G-4,225G-4,179G-4,119G-4,059G-4,059G	198,04	155,22
7					A416YM	IE000WRQ9RR1	Global X Management Company (Europe) Ltd. GI.X-Eur.DEFENCE TECH ETF	1	15,72 G	15,754G-5,742G-5,72G-5,652G-5,69G-5,704G-5,722G-5,766G-5,844G-5,792G-5,778G-5,764G-5,766G-5,766G	17,07	15,18
7					A3EQR7	IE000GSIFIB0	Glb X ETFs IC.GI.X 1-3 M.T-B.	1	13,69 G	13,686G-3,7025G-3,7085G-3,7225G-3,724G-3,7205G-3,733G-3,7625G-3,7585G-3,7555G-3,708G-3,708G-3,708G-3,708G	15,57	13,38
7					A3ECGJ	IE0009BM62P2	GI.X S&P 500 Ann.Buff.U.ETF	1	15,56 G	15,588G-5,578G-5,588G-5,59G-5,6G-5,588G-5,614G-5,654G-5,672G-5,696G-5,704G-5,676G-5,676G-5,682G	17,34	14,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3ECGK	IE000HGH8PV2	Global X Management Company (Europe) Ltd. GLX S&P 500 Ann.Tail H.U.ETF	1	15,08 G	15,062G-5,084G-5,094G-5,096G-5,108G-5,094G-5,12G-5,158G-5,174G-5,186G-5,22G-5,194G-5,194G-5,2G	16,8	13,89
7					A3E40P	IE0002RPS3K2	GL X ETFs ICAV-HYDROGEN ETF	1	4,44 G	4,4315G-4,4725G-4,483G-4,5225G-4,52G-4,513G-4,5075G-4,521G-4,6295G-4,5825G-4,607G-4,6035G-4,613G-4,604G	5,39	2,9
7					A3E40R	IE000XAGSCY5	GL X ETFs ICAV-BLOCKCHAIN ETF	1	10,14 G	10,128G-0,216G-0,242G-0,336-0,312G-0,338G-0,27G-0,27G-0,238G-0,398G-0,354G-0,362G-0,406G-0,408G-0,416G	12,72	5,33
7					A3E40S	IE000EBFYWX3	GL X ETFs ICAV-AGT+FD INN.ETF	1	7,85 G	7,866G-7,898G-7,893G-7,898G-7,9G-7,902G-7,91G-7,924G-7,901G-7,911G-7,929G-7,921G-7,919G-7,918G	8,65	6,67
7		Euro 0,28	30.05.25		A40QH6	IE000SAXJ1M1	GI X EUR STOXX 50 COV.CALL ETF	1	14,83 G	(exD)-14,722G-4,676G-4,75G-4,69G-4,73G-4,68G-4,682G-4,69G-4,698G-4,728G-4,682G-4,678G-4,678G-4,67G	15,18	14,51
7					A40E7A	IE000JCW3DZ3	Gibi X ETFs-DEFENCE TECH ETF	1	22,11 G	21,975G-2,205G-2,165G-2,15G-2,18G-2,19G-2,215G-2,26G-2,38G-2,385G-2,285G-2,29G-2,295G-2,295G	23,45	15,53
7					A40E7B	IE000PS0J481	Gibi X ETFs-Eur.INFR.DEVEL.ETF	1	17,92 G	17,922G-8,018G-8,014G-8,012G-8,002G-7,998G-8,002G-7,96G-8,042G-8,068G-8,044G-8,038G-8,032G-8,032G	18,58	14,32
7					A40E7C	IE0000XTDDA8	Gibi X ETFs-ARTIF.INTELL.ETF	1	16,51 G	16,582G-6,59G-6,602G-6,592G-6,582G-6,588G-6,598G-6,664G-6,746G-6,788G-6,784G-6,768G-6,766G-6,766G	18,42	12,26
7	US\$ 1,03	US\$ 0,87	22.08.24		A3DEKS	IE00077FRP95	GL X ETFs ICAV-SUPERDIV.ETF	1	7,87 G	7,927-7,888G-7,936G-7,936G-7,946G-7,945G-7,942G-7,945G-7,963G-7,971G-7,972G-7,964G-7,957G-7,957G-7,956G	8,47	6,66
7	US\$ 1,19	US\$ 1,72	05.07.24		A3DC8Q	IE0002L5QB31	Gibi X-S&P500 COVERED CALL ETF	1	12,63 G	(exD)-12,526G-2,516G-2,506G-2,554-2,524G-2,532G-2,542G-2,526G-2,586G-2,542G-2,56G-2,566G-2,544G-2,544G-2,548G	15,75	11,84
7					A3DC8R	IE000UL6CLP7	Gibi X-Gibi X SILVER MINERS	1	19,07 G	18,942G-9,114G-9,164G-9,21G-9,14G-9,136G-9,14G-9,008G-9,214G-9,21G-9,182G-9,178G-9,156G-9,17G	19,97	13,67
7					A3DC8S	IE000NDWFGA5	Gibi X-Gibi X URANIUM ETF	1	18,07 G	18,01G-8,238G-8,276G-8,236G-8,288G-8,246G-8,254G-8,304G-8,23G-8,4G-8,308G-8,318G-8,298G-8,296G	19,5	10
7					A3D4V7	IE000LSRKCB4	GLX ETFs ICAV-S&P 500 Q.BFFR	1	17,27 G	17,294G-7,316G-7,32G-7,33G-7,33G-7,33G-7,352G-7,398G-7,428G-7,434G-7,43G-7,4G-7,402G-7,406G	19,34	15,78
7					A3D4V8	IE000EPX8KB7	GLX ETFs ICAV-S&P 500 Q.T.H.	1	16,22 G	16,25G-6,302G-6,314G-6,322G-6,322G-6,326G-6,344G-6,394G-6,41G-6,42G-6,366G-6,34G-6,34G-6,346G	18,82	15,03
7					A3DJQP	IE000FP52WM7	GI X ETF-GLX Disruptive Mats	1	11,74 G	11,714G-1,862G-1,876G-1,912G-1,844G-1,852G-1,864G-1,872G-1,842G-1,83G-1,812G-1,812G-1,808G-1,808G	12,1	8,78
7					A2QKQ1	IE00BLR6QB00	GI X ETF-GI X Telemed.Dig.Hth	1	7,28 G	7,298G-7,352G-7,331G-7,344G-7,346G-7,357G-7,351G-7,353G-7,321G-7,34G-7,334G-7,324G-7,327G-7,327G	9,07	5,99
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	12,86 G	12,734G-2,772G-2,778G-2,784G-2,768G-2,768G-2,778G-2,79G-2,818G-2,838G-2,83G-2,818G-2,82G-2,822G	13,29	9,94
7					A2QPB0	IE00BMH5Y327	GL X ETF-GLX DATA CRDIGINF	1	14,19 G	14,202G-4,22G-4,248G-4,256G-4,252G-4,252G-4,272G-4,342G-4,302G-4,358G-4,396G-4,354G-4,358G-4,358G	16,64	11,39
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	12,46 G	12,484G-2,532G-2,516G-2,5G-2,52G-2,516G-2,534G-2,574G-2,618G-2,632G-2,65G-2,648G-2,65G-2,654G	14,13	9,19
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	13,59 G	13,652G-3,664G-3,654G-3,666G-3,67G-3,694G-3,706G-3,714G-3,974G-3,962G-3,954G-3,952G-3,95G-3,96G	15,65	11,55
7					A2QPB3	IE00BLCHJN13	GI X ETF-GLX LITHBATTECH	1	5,93 G	5,952G-6,111G-6,115G-6,101G-6,116G-6,12G-6,12G-6,133G-6,146G-6,141G-6,112G-6,113G-6,114G-6,112G	7,52	5,16

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QPB4	IE00BMH5YL08	Global X Management Company (Europe) Ltd. GI X ETF-GLX CLEANTECH	1	4,68 G	4,6775G-4,7185G-4,7355G-4,736G-4,7455G-4,746G-4,758G-4,7555G-4,8815G-4,8685G-4,8645G-4,8675G-4,864G-4,8635G	5,34	3,44
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	34,85 G	34,92G-5,1G-5,07G-5,055G-5,12G-5,135G-5,13G-5,18G-5,34G-5,28G-5,3G-5,235G-5,245G-5,245G	39,11	27,12
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	8,54 G	8,542G-8,616G-8,598G-8,633G-8,614G-8,614G-8,618G-8,626G-8,66G-8,735G-8,747G-8,75G-8,746G-8,745G	8,76	7,02
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	9,63 G	9,672G-9,679G-9,67G-9,676G-9,686G-9,695G-9,705G-9,728G-9,87G-9,887G-9,864G-9,85G-9,848G-9,853G	12,54	7,86
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	18,02 G	18,076G-8,15G-8,148G-8,152G-8,148G-8,162G-8,188G-8,214G-8,31G-8,37G-8,316G-8,308G-8,314G-8,32G	21,86	14,14
7					A2QPBX	IE00BMH5XY61	GI X ETF-GLX E-COMMERCE	1	12,07 G	12,07G-2,096G-2,08G-2,084G-2,088G-2,082G-2,094G-2,122G-2,218G-2,22G-2,238G-2,23G-2,23G-2,234G	14,37	9,72
7					A2QPBZ	IE00BMH5YR69	GI X ETF-GLX AUTOELECTVEC	1	10,06 G	10,148G-0,19G-0,184G-0,194G-0,192G-0,196G-0,208G-0,224G-0,296G-0,29G-0,266G-0,252G-0,256G-0,254G	11,62	7,9
7					A2QPBZ	IE00BLCHJZ35	GI X ETF-GLX FINTECH	1	9,02 G	9,037G-9,073G-9,078G-9,075G-9,077G-9,085G-9,083G-9,092G-9,149G-9,155G-9,143G-9,142G-9,143G-9,141G	10,13	6,52
7	US\$ 1,89	US\$ 1,98	01.08.24		A2QR39	IE00BM8R0J59	GI X ETF-GI X Nas.100 Cov.Call	1	13,53 G	(exD)-13,426G-3,416G-3,404G-3,408G-3,41G-3,414G-3,408G-3,45G-3,458G-3,462G-3,46G-3,442G-3,444G-3,448G	17,57	12,6
7					A2QRCP	IE00BM8R0N95	GI X ETF-GL X GEN+BIOTECH	1	5,19 G	5,198G-5,22G-5,22G-5,224G-5,225G-5,234G-5,235G-5,241G-5,239G-5,228G-5,238G-5,241G-5,242G-5,241G	7,1	4,32
7					A3CYXG	IE000BWKUES1	GL X ETFS ICAV-CLEAN WATER ETF	1	26,71 G	26,81G-6,835G-6,84G-6,855G-6,885G-6,86G-6,87G-6,92G-6,99G-6,91G-6,905G-6,89G-6,895G-6,89G	28,07	22,4
7					A3C7FZ	IE0003Z9E2Y3	Gibi X ETFS-GI X COPPER MINERS	1	29,86 G	29,975G-30,24G-0,26G-0,31G-0,23G-0,285G-0,26G-0,225G-0,04G-29,975G-9,825G-9,82G-9,815G-9,83G	30,6	21,34
7					A3C9MA	IE000JNHCBM6	GI.X ETFS ICAV-WIND ENERGY ETF	1	8,1 G	8,031G-8,175G-8,191G-8,199G-8,222G-8,201G-8,213G-8,194G-8,235G-8,26G-8,279G-8,281G-8,276G-8,274G	8,33	6,8
7					A3C9MB	IE000XD7KCJ7	GI.X ETF-SOLAR ETF	1	6,66 G	6,587G-6,664G-6,673G-6,666G-6,668G-6,683G-6,71G-6,709G-6,811G-6,827G-6,846G-6,844G-6,842G-6,844G	7,91	5,45
10					797410	LU0119216553	Goldman Sachs Asset Management B.V. GS FDS III - GS Gl.Sust.Equity	1		(ausg)		
10					812837	LU0119216710	GS FDS III - GS Gl.Sust.Equity	1		(ausg)		
10					750455	LU0146257711	GS Global Equity Income	1		(ausg)		
10					657661	LU0119201019	GS GI Env.Tr.Equity	1		(ausg)		
10	US\$ 83,06	US\$ 28,71	16.12.24		657662	LU0119201282	GS GI Env.Tr.Equity	1		(ausg)		
10					659263	LU0121204431	GS FDS III - GS Gl.Sust.Equity	1		(ausg)		
10					664635	LU0119216801	GS Greater China Equity	1		(ausg)		
10					666311	LU0127786431	GS Eurozone Eq.Income	1		(ausg)		
10					989049	LU0051128774	GS EM Enh.Ind.Sust.Equity	1		(ausg)		
10	US\$ 24,47	US\$ 24,35	16.12.24		989470	LU0051128931	GS EM Enh.Ind.Sust.Equity	1		(ausg)		
10					989480	LU0082087940	GS US Enhanced Equity	1		(ausg)		
10					989810	LU0095527585	GS Eurozone Equity	1		(ausg)		
10	Euro41,25	Euro44,67	16.12.24		A0CAL0	LU0146258529	GS Global Equity Income	1		(ausg)		
10					A0EQ3V	LU0205350837	GS Fds III - GS Eur.Eq.Inc.	1		(ausg)		
10					A0EQZV	LU0214494824	GS Fds III-GS US Equ.Income	1		(ausg)		
10					A0LG6V	LU0250172185	GS GI RI Est.Former NN	1		(ausg)		
10					A0LG8Q	LU0250158358	GS GI Eq.Impact Opps	1		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10 12					A0MR02 A0QYZN	LU0300631982 LU0333810850	Goldman Sachs Asset Management B.V. GS Emerg.Mkts Eq.Inc. GS Funds-India Equity Portfol.	1 1		(ausg) 51,288G-1,419G-1,43G-1,351G-1,301G-1,289G-1,285G-1,353G-1,34G-1,359G-1,372G-1,372G-1,412G-1,554G-1,554G	60,61	46,73
12					A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	35,37 G	35,336G-5,475G-5,463G-5,468G-5,447G-5,442G-5,466G-5,518G-5,563G-5,563G-5,559G-5,609G-5,614G-5,588G-5,588G	41,71	31,66
12					A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	35,31 G	35,269G-5,364G-5,39G-5,273G-5,271G-5,263G-5,263G-5,294G-5,295G-5,302G-5,306G-5,337G-5,337G-5,48G-5,527G	41,63	32,35
12					A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	31,38 G	31,438G-1,637G-1,637G-1,589G-1,655G-1,696G-1,721G-1,77G-1,857G-1,857G-1,851G-1,848G-1,86G-1,862G-1,885G	37,83	25,79
12	US\$ 0,09	US\$ 0,09	11.12.23		A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1	28,82 G	28,807G-8,829G-8,83G-8,817G-8,814G-8,797G-8,805G-8,947G-9,01G-9,03G-9,031G-9,075G-9,068G-9,051G-9,055G	31,56	23,85
12					A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	31,59 G	31,532G-1,642G-1,64G-1,603G-1,56G-1,567G-1,585G-1,645G-1,65G-1,64G-1,684G-1,686G-1,681G-1,792G-1,792G	32,63	26,77
12					A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	20,24 G	20,178G-0,261G-0,264G-0,261G-0,269G-0,269G-0,279G-0,279G-0,285G-0,285G-0,285G-0,283G-0,285G-0,33G-0,33G	22,54	19,41
12					A0HNPf	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1	21,22 G	21,164G-1,273G-1,28G-1,29G-1,279G-1,277G-1,296G-1,352G-1,401G-1,413G-1,428G-1,42G-1,414G-1,52G-1,529G	22,55	17,96
12					A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1	35,56 G	35,46G-5,546G-5,533G-5,534G-5,534G-5,521G-5,56G-5,637G-5,719G-5,744G-5,795G-5,811G-5,791G-5,795G-5,795G	38,93	29,61
12					A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	15,87 G	15,813G-5,886G-5,886G-5,886G-5,886G-5,886G-5,886G-5,886G-5,886G-5,886G-5,886G-5,886G	15,92	14,62
12		US\$ 0,11	09.12.24		987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	39,96 G	39,797G-9,931G-40,004G-39,998G-9,983G-9,948G-9,95G-9,995G-40,112G-0,111G-0,11G-0,1G-0,068G-0,205G-0,247G	42,1	33,72
12					989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	26,71 G	26,576G-6,659G-6,682G-6,698G-6,695G-6,684G-6,713G-6,736G-6,784G-6,803G-6,803G-6,786G-6,772G-6,792G-6,817G	28,47	22,57
12	Euro 0,26	Euro 0,29	09.12.24		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	4,97 G	4,956G-4,967G-4,967G-4,967G-4,966G-4,966G-4,967G-4,967G-4,968G-4,968G-4,969G-4,968G-4,968G-4,972G	4,97	4,61
12	US\$ 0,11	US\$ 0,1	11.12.23		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	38,48 G	38,393G-8,559G-8,523G-8,54G-8,529G-8,539G-8,588G-8,711G-8,834G-8,839G-8,877G-8,934G-8,895G-8,971G-8,976G	42,03	31,71
12	Euro 0,18	Euro 0,1	09.12.24		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	22,39 G	22,353G-2,441G-2,433G-2,408G-2,381G-2,403G-2,419G-2,455G-2,46G-2,471G-2,493G-2,487G-2,479G-2,48G-2,485G	23,16	19,08
12	Euro 0,29	Euro 0,22	09.12.24		926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	25,08 G	25,029G-5,162G-5,163G-5,122G-5,082G-5,092G-5,092G-5,132G-5,175G-5,162G-5,208G-5,208G-5,195G-5,181G-5,178G	25,92	21,26
12					986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	74,77 G	74,855G-5,097G-5,097G-5,097G-5,097G-5,058G-5,047G-5,607G-5,468G-5,766G-5,766G-5,766G-5,904G-5,674G-5,674G	85,24	62,89
12		US\$ 0,08	09.12.24		973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	27,71 G	27,591G-7,716G-7,736G-7,725G-7,717G-7,688G-7,688G-7,686G-7,782G-7,825G-7,825G-7,776G-7,781G-7,926G-7,946G	29,23	22,87
12	US\$ 0,52	US\$ 0,56	09.12.24		973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	51,35 G	51,038G-1,407G-1,405G-1,392G-1,352G-1,353G-1,353G-1,428G-1,543G-1,547G-1,555G-1,613G-1,62G-1,609G-1,634G	55,05	46,08
12					607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	32,26 G	32,069G-2,258G-2,292G-2,261G-2,256G-2,228G-2,229G-2,257G-2,361G-2,354G-2,377G-2,359G-2,337G-2,502G-2,527G	34,35	26,65

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12					607935	LU0122976888	Goldman Sachs Asset Management B.V. GS Fds-GS Japan Equity Ptf	1	18,51 G	18,421G-8,494G-8,496G-8,504G-8,51G-8,498G-8,52G-8,53G-8,565G-8,565G-8,568G-8,561G-8,563G-8,572G-8,588G	19,78	15,65
12					766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	29,68 G	29,501G-9,678G-9,676G-9,688G-9,668G-9,637G-9,676G-9,72G-9,794G-9,812G-9,832G-9,81G-9,789G-9,929G-9,929G	31,59	24,49
12					766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	16,76 G	16,665G-6,737G-6,748G-6,744G-6,744G-6,741G-6,757G-6,765G-6,8G-6,802G-6,803G-6,799G-6,796G-6,802G-6,815G	17,91	14,19
12	US\$ 3,32	US\$ 4,61	09.12.24		A1JC26	LU0600005812	G.Sachs Fds-GI.Dyn.Bd Plus Ptf	1	84 G	84G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G	94,5	84
10					A1C5JY	LU0529381476	GS Europe H.Yld Former NN	1	488,45 G	487,144G-7,144G-8,119G-8,119G-8,119G-8,119G-8,119G-8,119G-8,119G-8,119G-8,119G-8,119G	489,17	455,25
1					A415NQ	IE000O6GI299	Goldman Sachs Asset Management Fund Services Ltd. GS-EUR Inv.Grade Corp.Bd Act.	1	50,54 G	50,564G-0,564G-0,586G-0,596G-0,614G-0,644G-0,646G-0,606G-0,634G-0,666G	50,67	50,06
1					A40UBX	IE000GZD8ME7	GS-Em.Mkts Green Social Bd Ac.	1	50,31 G	50,306G-0,352G-0,43G-0,45G-0,476G-0,476G-0,498G-0,44G-0,478G-0,53G-0,472G-0,472G-0,472G-0,472G	50,53	49,7
1					A40UC0	IE000RRCJIO6	GS-USD Inv.Grade Corp.Bd Act.	1	44,07 G	44,074G-4,283G-4,289G-4,335G-4,331G-4,328G-4,358G-4,333G-4,28G-4,312G-4,073G-4,073G-4,073G-4,073G	49,38	42,67
1					A40UC1	IE0009EDBBS3	GS-EUR Inv.Grade Corp.Bd Act.	1	50,91 G	50,91G-1,136G-1,158G-1,178G-1,202G-1,218G-1,234G-1,194G-1,226G-1,26G-1,036G-1,036G-1,036G-1,036G	51,26	49,28
1					A40UC2	IE0006B9CPY7	GS-USD H.Yield Bd Act.	1	43,84 G	43,717G-3,763G-3,803G-3,847G-3,86G-3,839G-3,895G-3,927G-3,927G-3,943G	48,66	41,85
1					A40UC3	IE000M02BVY5	GS-EUR H.Yield Bd Act.	1	51,19 G	51,22G-1,236G-1,324G-1,322G-1,334G-1,334G-1,332G-1,344G-1,362G-1,382G-1,328G-1,324G-1,324G-1,328G	51,38	47,36
1					A41356	IE000HYFO765	GS ETF-Alp.enh.US Eq.Act.ETF	1	9,96 G	9,946G-9,972G-9,977G-9,981G-9,978G-9,966G-9,994G-10,032G-0,074G	10,07	9,59
1					A41357	IE000UFAX9L6	GS ETF-Alp.enh.Wld Eq.Act.ETF	1	9,32 G	9,315G-9,345G-9,345G-9,349G-9,342G-9,329G-9,36G-9,384G-9,414G-9,423G	9,43	9,04
1					A41358	IE000RITWOD4	GS ETF-Alp.enh.Eur.Eq.Act.ETF	1	9,13 G	9,13G-9,154G-9,162G-9,159G-9,14G-9,128G-9,15G-9,161G-9,164G-9,169G	9,39	9
1					A41359	IE000KEFZYE7	GS ETF-Alp.enh.Em.Mkts Eq.Act.	1	17,62 G	17,578G-7,658G-7,676G-7,66G-7,64G-7,61G-7,674G-7,684G-7,76G-7,764G	17,76	17,55
1					A4135A	IE000ZUTO1I5	GS ETF-enh.Jap.Eq.Act.ETF	1	18,13 G	18,032G-8,098G-8,138G-8,158G-8,16G-8,106G-8,166G-8,178G-8,206G-8,222G	18,61	17,7
1					A2PPCD	IE00BJ5CNR11	GS ETF-GS AB P.A.S.US.LC EQ.	1	73,31 G	73,56G-3,68G-3,62G-3,66G-3,69G-3,72G-3,75G-3,98G-4,26G-4,29G-4,35G-4,18G-4,2G-4,24G	81,54	60,68
1					A2PPCE	IE00BJ5CMD00	GS ETF-GS AcBt.R Em.Mk.EQ.ETF	1	27,56 G	27,62G-7,74G-7,74G-7,77G-7,73G-7,74G-7,775G-7,81G-7,915G-7,925G-7,825G-7,82G-7,825G-7,83G	28,32	22,8
1	US\$ 0,66	US\$ 1,93	29.02.24		A2PPCG	IE00BJSBCS90	GS ETF-GS Acc.Chi.G.BOND ETF	1	46,01 G	46,018G-6,169G-6,149G-6,189G-6,215G-6,187G-6,227G-6,165G-6,251G-6,255G-6,057G-6,057G-6,031G-6,031G	52,39	45,94
1					A3C60S	IE000HPBRE54	GS ETF-GS Par.AI.Clim.Wld Eq.	1	36,09 G	36,185G-6,25G-6,235G-6,25G-6,22G-6,24G-6,275G-6,365G-6,455G-6,55G-6,5G-6,45G-6,45G-6,455G	39,16	30,18
1		Euro 1,8	30.08.24		A3EEYG	IE000LOX6L81	GS ETF ICAV-GS GI.Green Bd ETF	1	50,32 G	50,324G-0,304G-0,398G-0,41G-0,41G-0,442G-0,438G-0,35G-0,37G-0,402G-0,36G-0,36G-0,36G-0,36G	51,14	48,97
12					580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	370 G	370G-G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G	407	303

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0D9KW	LU0216092006	GS&P Kapitalanlagegesellschaft S.A. GS&P Fds Deut.Aktien Tot.Ret.	1	231,85 G	229,62G-32,066G-2,144G-2,144G-2,144G-2,144G-2,144G-0,979G-1,169G-1,214G-1,184G-1,213G-1,215G-1,216G-1,216G	232,8	205,04
1					987063	LU0077884368	GS+ P Fonds Schwellenländer	1	93,11 G	92,812G-3,241G-2,862G-3,088G-3,038G-2,957G-2,957G-3,184G-3,305G-3,305G-3,305G-3,333G-3,333G-3,333G-3,333G	96,74	78,24
1					593125	LU0179106983	GS+ P Fonds Family Business	1	166,99 G	166,983G-6,983G-7,365G-7,344G-6,933G-6,968G-7,321G-7,321G-7,483G-7,483G-7,483G-7,483G-7,483G-7,483G-7,483G	167,48	132,51
1	Euro 1,4	Euro 1,3	17.02.25		986054	AT0000973029	Gutmann Kapitalanlagegesellschaft m.b.H. Arete PRIME VALUES Income	1	127,86 G	127,605G-8,107G-8,01G-7,995G-7,995G-7,49G-7,49G-7,415G-7,798G-7,769G-7,801G-7,853G-7,858G-7,857G-7,857G	133,5	121,93
1	Euro 1,5	Euro 1,5	17.02.25		987852	AT0000803689	Arete PRIME VALUES Growth	1	142,6 G	141,949G-2,503G-2,78G-2,78G-2,743G-2,242G-2,242G-2,242G-2,414G-2,859G-2,859G-2,862G-2,861G-2,854G-2,854G	152,54	128,7
7					791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	568,01 G	566,661G-74,153G-4,153G-4,153G-4,153G-4,153G-4,153G-4,153G-7,962G-7,962G-7,962G-7,962G-7,962G-7,962G-7,962G	650	476,23
4					A3CU59	IE000LZC9NM0	HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL	1	6,5 G	6,503G-6,54G-6,54G-6,55G-6,55G-6,55G-6,55G-6,57G-6,57G-6,57G-6,518G-6,518G-6,518G	6,84	6,5
4	Euro 0,3	Euro 0,76	11.07.24		A3C5NK	IE000DOZYQJ7	Tb.H.As.ex-J.H.Yd C.DL Bd E.DL	1	5,62 G	5,6068G-5,6696G-5,6604G-5,6628G-5,655G-5,6532G-5,6534G-5,6492G-5,6536G-5,653G-5,6212G-5,6212G-5,6212G-5,6212G	5,98	5,5
4					A2PFPC	IE00BJQTJ848	HANetf Management Ltd. HANetf-Harbor Health Care UC.E	1	5,86 G	5,858G-5,923G-5,917G-5,923G-5,931G-5,932G-5,936G-5,944G-5,918G-5,907G-5,895G-5,892G-5,893G-5,892G	6,98	5,15
4	US\$ 0,73	US\$ 0,52	12.09.24		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	13,93 G	13,826G-4,026G-4,028G-3,998G-4,014G-4,008G-4,018G-4,042G-3,986G-4,012G-3,99G-3,978G-3,982G-3,97G	17,24	13,09
4					A2QG4B	IE00BNC1F287	HANetf ICAV-Guin.Sus.Ener.UETF	1	5,64 G	5,652G-5,661G-5,664G-5,664G-5,664G-5,673G-5,674G-5,689G-5,717G-5,715G-5,73G-5,716G-5,717G-5,716G	5,79	4,35
4					A2QB9J	IE00BL643144	HANetf - Go.Glb.Balanced U.ETF	1	8,87 G	8,928G-8,906G-8,9G-8,898G-8,904G-8,905G-8,906G-8,925G-8,944G-8,962G-8,94G-8,93G-8,929G-8,931G	9,78	7,72
4					A2JR0G	IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.ETF	1	9,9 G	9,892G-9,93G-9,946G-9,947G-9,93G-9,93G-9,937G-9,954G-9,961G-9,952G-9,913G-9,911G-9,913G-9,913G	11,15	8,49
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	13,49 G	13,494G-3,604G-3,62G-3,644G-3,646G-3,624G-3,636G-3,656G-3,776G-3,774G-3,764G-3,748G-3,75G-3,754G	15,09	9,91
4					A3EWMH	IE000IQQEL77	HANetf-Sprott Pure Play Cop.Mi	1	10,35 G	10,26G-0,316G-0,35G-0,356G-0,366G-0,33G-0,352G-0,362G-0,318G-0,3G-0,296G-0,288G-0,282G-0,284G	10,37	7,21
4					A401YJ	IE00075IVKF9	HANETF-Spr.Jun.Uran.Min.ETF	1	5,77 G	5,74G-5,781G-5,756G-5,771G-5,772G-5,772G-5,765G-5,789G-5,771G-5,791G-5,789G-5,793G-5,789G-5,786G	6,86	3,46
4					A3EB32	IE0007WMHDE3	HanETF-European Renewal UCITS	1	7,78 G	7,81G-7,867G-7,856G-7,852G-7,844G-7,844G-7,836G-7,849G-7,867G-7,86G-7,818G-7,818G-7,819G-7,818G	7,87	5,99
4					A3EB9T	IE0000J5TQP4	HanETF-Fut.of Defence ETF	1	15,04 G	15,078G-5,118G-5,1G-5,088G-5,09-5,096G-5,112G-5,122G-5,164G-5,252-5,324G-5,318G-5,282G-5,28G-5,296G-5,286G	15,51	10,84
4					A40B6U	IE000GDU4WA8	HANetf IC.Jup.GI.Go.Bd Act.ETF	1	8,6 G	8,6002G-8,6276G-8,6238G-8,6332G-8,6334G-8,635G-8,6422G-8,6314G-8,6266G-8,6344G-8,6274G-8,6274G-8,6274G-8,6274G	9,75	8,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A40N7N	IE000X5OD4M3	HANetf Management Ltd. HANetf II-Per.Trust Tot.Ret.Bd	1	6,76 G	6,763G-6,7766G-6,7746G-6,779G-6,7784G-6,7792G-6,7824G-6,768G-6,7654G-6,7728G-6,76G-6,76G-6,76G-6,76G	7,62	6,59
4					A3CPAP	IE00BNTVVR89	HANetf-AuAg Gold Mining UCITS	1	10,16 G	10,214G-0,248G-0,278G-0,274G-0,224G-0,228G-0,25G-0,162G-0,26G-0,242G-0,23G-0,23G-0,21G-0,214G	10,61	7,04
4					A3CPGE	IE00BMFNW783	HANetf-US Gl Inv.Trvl U.ETF	1	7,71 G	7,777G-7,812G-7,802G-7,846-7,797G-7,807G-7,814G-7,822G-7,833G-7,911G-7,89G-7,817G-7,807G-7,807G-7,802G	9,02	5,96
4					A3DE9M	IE000KDY10O3	HANetf-ETC Grp Web 3.0 UC. ETF	1	10,95 G	10,954G-1,314G-1,32G-1,314G-1,312G-1,314G-1,316G-1,354G-1,408G-1,402G-1,034G-1,03G-1,038G-1,04G	12,95	7,65
4					A3DNRY	IE000WYTQSF9	Hanetf-India Internet UC.ETF	1	8,4 G	8,381G-8,523G-8,552G-8,554G-8,581G-8,583G-8,581G-8,581G-8,612G-8,601G-8,464G-8,47G-8,468G-8,47G	9,95	7,46
4					A3DJZY	IE0005YK6564	HANETF-Sprott Uran.Mnrs ETF	1	8,97 G	8,921G-9G-8,957G-8,976G-8,978G-9,021G-8,962G-9,013G-8,964G-8,994G-8,974G-8,976G-8,966G-8,966G	9,72	5,65
4					A419AQ	IE000TD32PU3	HANETF II-Regan Tot.Ret.IncETF	1	8,48 G	8,492G-8,4934G-8,4962G-8,5046G-8,5044G-8,5028G-8,5114G-8,5248G-8,5248G-8,5226G	8,63	8,46
4					A414ST	IE000I7E6HL0	HanETF-Future of Europ.Defence	1	9,16 G	9,173G-9,189G-9,17G-9,135G-9,136G-9,163G-9,179G-9,194G-9,254G-9,242G-9,245G-9,234G-9,235G-9,235G	9,95	7,12
4					A2P5A6	IE00BMYMHS24	HANetf-Sat.Al-Kawth.Gl.Foc.Eq.	1	8,32 G	8,344G-8,379G-8,385G-8,382G-8,38G-8,404G-8,411G-8,407G-8,432G-8,457G-8,428G-8,419G-8,412G-8,415G	9,21	6,9
4	US\$ 1,06	US\$ 1,05	23.06.25		A410XV	IE000MMRLY96	HANetf 2-Yie.Bi.Tec.Op.Inc.ETF	1	45,43 G	45,84G-5,855G-6,12G-6,005G-5,96G-5,995G-6,04G-6,39G-6,67G-6,475G-6,185G-6,115G-6,145G-6,15G	47,93	37,34
4					A419AV	IE000HF69TA9	HANETF II-Rex Tech I.Pr.I.ETF	1	21,05 G	20,97G-1,04G-1,225G-1,21G-1,2G-1,175G-1,235G-1,35G-1,44G-1,855-1,45G	21,86	20,91
4					A419AW	IE000OBK3UE0	HANETF II-Rex Tech Inn.I.G.ETF	1	21,07 G	21,245G-1,23G-1,225G-1,205G-1,18G-1,24G-1,36G-1,47G-1,49G	21,49	20,89
4					A419AX	IE0008BA4TY1	HANETF II-Rex Crypt.Eq.I.G.ETF	1	21,15 G	21,075G-1,075G-1,925G-1,925G-1,975G-1,87G-1,945G-2,005G-2,08G-2,085G	22,09	20,98
1	Euro 1,05	Euro 1,55	03.03.25		976621	DE0009766212	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAdefensive	1	49,69 G	49,614G-9,671G-9,699G-9,699G-9,699G-9,699G-9,699G-9,699G-9,699G-9,699G-9,713G-9,713G-9,713G-9,713G-9,713G	50,73	48,9
1	Euro 0,48	Euro 0,7	03.03.25		976623	DE0009766238	HANSAAertrag	1	28,36 G	28,184G-8,361G-8,361G-8,361G-8,361G-8,361G-8,361G-8,361G-8,361G-8,389G-8,389G-8,389G-8,389G-8,389G	29,34	26,91
12	Euro 1,3	Euro 1,85	03.02.25		976691	DE0009766915	NB Stiftungsfonds	1	50,17 G	49,76G-50,174G-0,175G-0,174G-0,174G-0,174G-0,17G-0,17G-0,171G-0,175G-0,231G-0,231G-0,234G-0,234G-0,234G	51,23	47,59
1	Euro 0,85	Euro 1	03.03.25		977028	DE0009770289	HANSAApost Europa	1	60,04 G	59,965G-60,244G-0,24G-0,236G-0,2G-0,154G-0,186G-0,245G-0,244G-0,076G-0,061G-0,104G-0,111G-59,955G-9,942G	61,69	49,99
1	Euro 0,8	Euro 0,9	03.03.25		977037	DE0009770370	HANSAApost Triselect	1	47,78 G	47,475G-7,798G-7,792G-7,769G-7,728G-7,731G-7,737G-7,777G-7,795G-7,833G-7,881G-7,899G-7,887G-7,887G-7,887G	50,4	44,94
10	Euro 1,5	Euro 0,5	31.03.25		978190	DE0009781906	Global Equity Income	1	103,93 G	103,912G-4,2G-4,16G-4,16G-4,16G-4,06G-4,06G-4,22G-4,43G-4,43G-4,58G-4,71G-4,58G-4,58G-4,57G	108,93	93,03
1					978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	63,25 G	63,035G-3,44G-3,46G-3,292G-3,244G-3,252G-3,295G-3,296G-3,41G-3,918G-3,849G-3,897G-3,896G-3,894G-3,894G	64,39	51,37
1	Euro 0,72	Euro 0,72	17.02.25		978199	DE0009781997	TBF GLOBAL INCOME	1	17,17 G	17,089G-7,183G-7,183G-7,183G-7,183G-7,183G-7,151G-7,151G-7,142G-7,14G	18,04	15,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 1,5	Euro 1,5	15.10.24		979228	DE0009792283	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Aramea Hippokrat	1	85,86 G	85,409G-5,898G-5,898G-5,898G-5,851G- 5,832G-5,832G-5,84G-5,962G-6,392G-6,41G- 6,457G-6,469G-6,463G-6,457G	87,36	73,68
9					981771	DE0009817718	HI Topselect W	1	78,2 G	78,116G-8,251G-8,251G-8,22G-8,22G-8,23G- 8,23G-8,512G-8,41G-8,435G-8,435G-8,497G- 8,509G-8,504G-8,51G	81,75	71,98
9					981772	DE0009817726	HI Topselect D	1	85,11 G	84,981G-5,146G-5,145G-5,144G-5,101G- 5,061G-5,061G-5,061G-5,144G-5,2G-5,191G- 5,22G-5,22G-5,198G-5,201G	89,66	73,15
1					978163	DE0009781633	TBF GLOBAL VALUE	1	105,57 G	105,609G-5,996G-6,028G-5,958G-5,952G- 5,925G-5,959G-6,024G-6,668G-7,091G-7,204G- 7,242G-7,15G-7,255G-7,257G	109,3	79,41
9					979971	DE0009799718	HANSAbalance	1	80,62 G	80,139G-0,449G-0,599G-0,599G-0,599G- 0,599G-0,599G-0,599G-0,599G-0,599G- 0,599G-0,599G-0,599G-0,599G	83,97	77,79
9					979974	DE0009799742	HANSACentro	1	85,71 G	85,468G-5,745G-5,749G-5,742G-5,686G-5,7G- 5,704G-5,744G-5,788G-5,748G-5,886G-5,936G- 5,93G-5,925G-5,91G	89,45	80,1
9					979975	DE0009799759	HANSAdynamic	1	83,51 G	83,542G-3,555G-3,555G-3,555G-3,506G- 3,481G-3,47G-3,47G-3,551G-3,62G-3,601G- 3,69G-3,675G-3,675G-3,675G	87,94	74,24
12 6 10	Euro 0,79 Euro 0,78	Euro 0,74 Euro 0,78	16.12.24 30.08.24		A1JRP9 A2AQ95 971151	DE000A1JRP97 DE000A2AQ952 LU0012050133	Rücklagenfonds SOLIT Wertefonds HANSAINVEST LUX UMB.-Interbond	1 1 1	94,42 G	(ausg) (ausg) 94,261G-4,795G-4,795G-4,777G-4,808G- 4,808G-4,808G-4,808G-4,808G-4,808G-4,711G- 4,711G-4,711G-4,341G-4,341G	101,03	94,22
1	Euro 0,62	Euro 0,75	03.03.25		847901	DE0008479015	HANSARenta	1	20,91 G	20,87G-0,99G-0,99G-0,99G-0,99G-0,99G- 0,99G-0,99G-0,99G-0,99G-0,982G-0,982G- 0,982G-0,904G-0,904G	21,53	20,25
1	Euro 0,77	Euro 0,9	03.03.25		847902	DE0008479023	HANSAs Secur	1	56,18 G	55,933G-6,421G-6,402G-6,245G-6,182G- 6,242G-6,245G-6,403G-6,48G-6,661G-6,737G- 6,744G-6,744G-6,739G-6,739G	57,81	47,29
1	Euro 0,37	Euro 0,45	03.03.25		847908	DE0008479080	HANSAINternational	1	16,17 G	16,109G-6,216G-6,216G-6,228G-6,228G-6,23G- 6,23G-6,23G-6,223G-6,221G-6,221G-6,221G- 6,222G-6,18G-6,18G	17,89	16,11
1	Euro 0,47	Euro 0,7	03.03.25		847909	DE0008479098	HANSAZins	1	24,19 G	24,162G-4,196G-4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,226G-4,218G-4,212G-4,212G- 4,212G-4,215G	24,53	23,54
1	Euro 0,8	Euro 0,9	03.03.25		847915	DE0008479155	HANSAAeuropa	1	51,72 G	51,637G-1,752G-1,815G-1,811G-1,675G- 1,681G-1,747G-1,747G-1,881G-1,834G-1,908G- 1,952G-1,951G-1,948G-1,91G	52,73	42,73
1					511749	DE0005117493	Inovesta Classic	1	54,88 G	54,904G-4,964G-4,964G-4,975G-4,961G- 4,963G-4,963G-5,047G-5,041G-5,328G-5,326G- 5,367G-5,371G-5,361G-5,361G	57,7	48,21
1					511751	DE0005117519	Inovesta Opportunity	1	39,4 G	39,419G-9,45G-9,447G-9,455G-9,457G-9,453G- 9,458G-9,502G-9,477G-9,821G-9,832G-9,832G- 9,844G-9,837G-9,841G	39,88	31,75
1					532429	DE0005324297	apo Piano	1	71,94 G	71,77G-2,006G-2,006G-2,001G-1,971G-1,989G- 1,975G-2,025G-2,006G-1,876G-1,876G-1,881G- 1,881G-1,88G-1,871G	73,08	68,19
1					532430	DE0005324305	apo Mezzo	1	76,13 G	75,754G-6,211G-6,211G-6,189G-6,115G- 6,145G-6,145G-6,165G-6,209G-6,135G-6,049G- 6,049G-6,111G-6,111G-6,111G	77,7	69,17
1					532431	DE0005324313	apo Forte	1	75,4 G	75,275G-5,457G-5,454G-5,406G-5,366G-5,38G- 5,405G-5,439G-5,445G-5,445G-5,403G-5,486G- 5,486G-5,474G-5,469G	77,61	64,96
1					983449	LU0140354944	Millennium Global-M.G.Opport.	1	283,37 G	284,586G-4,138G-4,693G-4,66G-4,577G-4,59G- 4,59G-5,668G-5,656G-5,737G-5,403G-5,748G- 5,728G-5,474G-5,474G	306,15	244,91
1	Euro 0,82	Euro 1,1	03.03.25		800625	DE0008006255	Hansapost Eurorent	1	52,62 G	52,494G-2,623G-2,623G-2,623G-2,623G- 2,623G-2,623G-2,623G-2,623G-2,603G-2,603G- 2,603G-2,603G-2,603G-2,603G	53,14	50,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8					A1H44E	DE000A1H44E3	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Apus Capital Revalue Fonds	1	166,1 G	164,145G-6,78G-6,78G-6,669G-6,675G-6,67G-6,668G-7,128G-7,015G-6,668G-6,696G-6,688G-6,668G-6,666G-6,666G	171	127,86
1	Euro 1,45	Euro 1,75	03.03.25		A1H44U	DE000A1H44U9	HANSAsmart Select E	1	98,1 G	97,909G-8,214G-8,214G-8,217G-8,215G-8,215G-8,215G-8,217G-8,229G-8,283G-8,355G-8,348G-8,285G-8,285G	100,5	83,87
12	Euro 0,51	Euro 1	18.12.24		A117YJ	DE000A117YJ3	apo Medical Balance	1	50,38 G	50,332G-0,527G-0,447G-0,451G-0,44G-0,443G-0,467G-0,568G-0,462G-0,731G-0,731G-0,827G-0,768G-0,704G-0,73G	55,9	46,57
10					A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	66,88 G	66,708G-6,832G-6,871G-6,871G-6,899G-6,871G-6,899G-6,871G-6,899G-6,871G-6,899G-6,881G-6,881G-6,881G-6,881G	66,9	65,52
1	Euro 1,84	Euro 4	30.04.25		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	120,44 G	119,93G-20,637G-0,637G-0,637G-0,637G-0,637G-0,637G-0,637G-0,843G-0,862G-0,728G-0,849G-0,858G-0,853G-0,857G-0,857G	137,51	115,67
1					A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	135,22 G	135,465G-5,465G-5,431G-5,586G-5,476G-5,362G-5,37G-5,87G-5,772G-5,84G-5,755G-5,82G-5,823G-5,823G-5,823G	150,29	127,41
7	Euro 4,65	Euro 5	15.08.24		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	163,26 G	162,675G-3,385G-3,581G-3,468G-3,468G-3,468G-3,468G-4,393G-4,446G-4,442G-4,202G-4,202G-4,202G-4,202G-4,202G	170,87	146,19
8	Euro 0,5	Euro 0,5	16.09.24		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	96,4 G	95,419G-6,576G-6,594G-6,584G-6,394G-6,355G-6,344G-6,636G-6,839G-6,816G-6,875G-6,875G-6,855G-6,814G-6,814G	98,53	77,79
12					A0RKY7	DE000A0RKY78	Vermögensverw. GLOBAL DYNAMIC	1	253,14 G	252,75G-3,35G-3,335G-3,327G-3,327G-3,162G-3,176G-3,176G-3,549G-4,787G-4,787G-4,787G-4,787G-4,787G-4,789G-4,789G	260,06	213,73
10	Euro 0,95	Euro 0,87	31.01.25		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	61,07 G	60,862G-1,008G-1,087G-1,087G-1,087G-1,068G-1,068G-1,071G-1,083G-1,25G-1,33G-1,343G-1,334G-1,342G-1,334G	61,34	57,79
10		US\$ 0,15	27.12.21		A1W2BT	DE000A1W2BT1	AIRC BEST OF US - FONDS	1	165 G	164,845G-5,295G-4,998G-4,998G-4,998G-4,998G-4,998G-4,998G-5,834G-5,789G-6,297G-6,297G-6,688G-6,649G-6,521G-6,664G	206,9	154,84
7	Euro 3,65	Euro 4,25	15.08.24		A1T75N	DE000A1T75N3	BRW Balanced Return	1	118,95 G	118,293G-9,112G-9,112G-9,112G-9,052G-9,059G-9,059G-9,378G-9,28G-9,408G-9,408G-9,665G-9,651G-9,641G-9,641G	122,21	107,8
6					A2AQYW	DE000A2AQYW4	apo Future Health	1	61,16 G	61,124G-1,256G-1,217G-1,22G-1,216G-1,206G-1,256G-1,496G-1,505G-1,788G-1,788G-1,881G-1,919G-1,888G-1,888G	73,13	53,66
1					A2N812	DE000A2N8127	BIT Global Technology Leaders	1	666,47 G	666,276G-8,376G-8,376G-7,09G-6,641G-6,435G-6,606G-70,355G-6,71G-80,131G-0,895G-0,158G-78,794G-7,975G-7,975G	715,21	422,64
1					A2N814	DE000A2N8143	BIT Global Technology Leaders	1	504,44 G	503,345G-6,449G-6,574G-6,384G-6,257G-6,257G-6,257G-8,917G-12,964G-7,885G-5,13G-5,13G-5,13G-5,13G	523,5	330,75
12					A2QDR5	DE000A2QDR59	GG Wasserstoff	1	44,44 G	44,305G-4,549G-4,643G-4,693G-4,766G-4,766G-4,736G-4,845G-5,2G-5,22G-5,176G-5,207G-5,239G-5,246G-5,213G	50,59	36,87
7					ANTE1A	DE000ANTE1A3	antea InvAG mvK u.TGV - antea	1	124,89 G	124,352G-5,118G-5,118G-4,998G-4,999G-4,883G-5G-5,073G-5,073G-5,073G-5,338G-5,344G-5,35G-5,346G-5,292G	130,25	118,27
7					A0JEKR	LU0247050130	Hauck & Aufhäuser Fund Services S.A. Lacuna Global Health Plus	1	177,52 G	177,744G-8,614G-8,614G-8,614G-9,143G-9,019G-9,019G-9,52G-9,116G-9,116G-9,116G-9,116G-9,116G-9,116G-8,378G-8,378G	184,82	142,84
1					A0F69B	LU0228344361	MEDICAL - MEDICAL BioHealth	1	536,29 G	531,908G-6,353G-6,903G-6,378G-6,884G-6,914G-6,97G-44,01G-1,451G-1,686G-2,806G-4,244G-4,267G-4,219G-3,9G	571,38	425,53
1	Euro 0,11	Euro 0,24	07.11.24		A0JKXY	LU0250688156	Patriarch-Select Chance	1	11,23 G	11,166G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G	12,5	11,16

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,4	Euro 3,8	05.12.24		A0Q5MD	LU0368998240	Hauck & Aufhäuser Fund Services S.A. FU Fonds - Multi Asset Fonds	1	281,67 G	278,841G-81,724G-1,724G-1,687G-1,662G-1,685G-1,685G-2,881G-1,664G-1,717G-2,873G-2,468G-2,468G-2,468G-2,468G	313,99	239,5
12		Euro 1,35	17.12.24		A0RD3R	LU0406025261	Value Opportunity Fund	1	97,45 G	97,275G-7,47G-7,47G-7,46G-7,46G-7,43G-7,46G-7,47G-7,55G-7,56G-7,56G-7,59G-7,59G-7,59G-7,57G	98,71	83,67
1		Euro 2,71	14.12.23		A0MLJP	LU0288319352	MSF Global Opport. WorldSelect	1	156,28 G	156,017G-6,625G-6,625G-6,625G-6,625G-6,625G-6,625G-6,625G-6,625G-6,625G-6,625G-6,625G	161,66	149,83
1	Euro 0,05	Euro 0,06	07.11.24		A0CAV1	LU0191626133	Patriarch Class.B&W GI Freest.	1	11,63 G	11,636G-1,632G-1,631G-1,63G-1,627G-1,625G-1,628G-1,646G-1,652G-1,654G-1,657G-1,661G-1,66G-1,658G-1,658G	11,76	10,86
1					A0BL7N	LU0184391075	VCH Expert Natural Resources	1	14,69 G	14,537G-4,805G-4,783G-4,795G-4,777G-4,778G-4,779G-4,723G-4,73G-4,701G-4,731G-4,753G-4,75G-4,76G-4,752G	15,03	11,96
1	Euro 0,8	Euro 0,3	20.11.24		987725	LU0084489227	PTAM Balanced Portfolio	1	70,68 G	70,335G-0,763G-0,757G-0,735G-0,742G-0,733G-0,725G-0,735G-0,735G-0,737G-0,779G-0,801G-0,796G-0,796G-0,796G	74,02	66,22
7					A0B5VA	LU0194366240	US Opportunities	1	218,24 G	216,964G-8,242G-8,242G-8,242G-8,241G-8,241G-8,273G-20,33G-19,813G-20,718G-0,744G-1,003G-0,77G-0,77G-0,917G	287,63	189,56
7	Euro 0,06	Euro 0,34	12.09.24		921694	LU0100177772	HAL European Small Cap Equit.	1	110,18 G	109,999G-10,341G-0,398G-0,23G-0,227G-0,353G-0,342G-0,379G-0,499G-0,655G-0,645G-0,808G-0,803G-0,702G-0,702G	111,17	83,97
10					DWS0PC	DE000DWS0PC1	Weltportfolio Stabilität	1	118,38 G	117,705G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,271G-8,271G-8,271G-8,271G-8,271G-8,271G-8,271G-8,271G	118,82	114,25
10					DWS0PD	DE000DWS0PD9	Weltportfolio Dynamik	1	217,39 G	216,406G-7,561G-7,561G-7,561G-7,561G-7,561G-7,561G-8,561G-8,608G-8,608G-8,608G-8,608G-8,608G-8,608G-8,608G	221,98	198,51
2					EASY30	DE000EASY306	easyfolio 30	1	132,59 G	132,17G-2,428G-2,53G-2,53G-2,53G-2,53G-2,894G-2,894G-2,836G-2,836G-2,638G-2,644G-2,644G-2,641G-2,641G	135,36	120,79
2					EASY50	DE000EASY504	easyfolio 50	1	153,84 G	153,095G-3,479G-3,852G-3,852G-3,851G-3,833G-3,848G-3,848G-3,801G-3,854G-3,854G-3,848G-3,848G-3,848G-3,848G	158,37	136,05
2					EASY70	DE000EASY702	easyfolio 70	1	182,64 G	181,167G-2,657G-2,701G-2,631G-2,641G-2,641G-2,641G-2,711G-2,643G-2,717G-2,717G-2,711G-2,711G-2,711G-2,711G	191,93	157,95
1	Euro 0,92	Euro 0,95	03.02.25		HAFX0A	LU0316657369	CTV-Strategiefonds Renten Def.	1	24,33 G	24,276G-4,328G-4,328G-4,328G-4,328G-4,328G-4,328G-4,328G-4,328G-4,328G-4,328G-4,328G-4,328G-4,328G-4,328G-4,328G-4,328G-4,328G	25,49	23,22
10					HAFX28	LU0451958135	Tungsten TRYCON-TT AI GI Mkts	1	116,24 G	115,718G-6,238G-6,238G-6,238G-6,238G-6,238G-6,238G-6,238G-6,407G-6,407G-6,407G-6,407G-6,407G-6,407G-6,407G-6,407G-6,407G-6,407G	121,52	113,66
11					HAFX4X	LU0470356352	PRIME VALUES	1	179,78 G	179,619G-80,731G-0,711G-0,69G-0,61G-0,706G-0,706G-1,096G-1,11G-1,11G-1,4G-1,41G-1,41G-1,41G-1,41G	188,91	155,61
1	Euro 0,36	Euro 0,42	07.11.24		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	22,47 G	22,42G-2,401G-2,386G-2,37G-2,373G-2,376G-2,389G-2,541G-2,626G-2,643G-2,663G-2,684G-2,679G-2,677G-2,684G	23,21	17,15
1	Euro 0,32	Euro 0,08	15.04.25		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	8,06 G	8,036G-8,071G-8,073G-8,063G-8,058G-8,058G-8,065G-8,009G-8,023G-8,025G-8,026G-8,03G-8,027G-8,026G-8,026G	8,61	7,08
1	Euro 0,9	Euro 0,25	15.05.25		HAFX9M	LU1960394903	FU Fonds-Bonds Monthly Income	1	99,97 G	99,599G-9,862G-9,925G-9,925G-100,037G-0,032G-0,032G-99,936G-9,811G-9,811G-9,811G-100,071G-0,071G-0,071G-0,071G	101,4	96,36
1					A1H84T	LU0614923216	B&B Fonds-Dynamisch	1	10,45 G	10,444G-0,448G-0,448G-0,448G-0,448G-0,448G-0,448G-0,448G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G	10,83	9,19
4	Euro 1	Euro 1,5	04.07.25		A0RLE8	DE000A0RLE89	HAL Euro Investment G.Corp.Bds	1	139,01 G	138,729G-9,007G-9,007G-9,007G-9,007G-9,007G-9,007G-9,007G-9,007G-9,007G-9,007G-9,007G-9,007G-9,007G-9,007G-9,007G-9,007G	139,01	132,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,7	Euro 2,7	03.12.24		592347	LU0121803570	Hauck & Aufhäuser Fund Services S.A. MB Fund - Max Value	1	186,93 G	185,568G-7,784G-7,802G-7,781G-7,665G- 7,669G-7,669G-8,69G-8,644G-8,668G-8,525G- 8,69G-8,69G-8,698G-8,698G	188,7	153,89
1					941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	657,6 G	653,34G-7,761G-7,761G-6,435G-7,803G- 7,803G-8,167G-65,693G-2,132G-3,324G- 3,324G-3,324G-4,692G-5,716G-5,716G	784,38	550,4
7					921695	LU0100177426	HAL European Small Cap Equit.	1	170,96 G	171,057G-1,66G-1,67G-1,67G-1,67G-1,24G- 1,24G-1,65G-1,69G-1,68G-2,12G-2,08G-2,08G- 2,08G-2,08G	175,83	130,69
7					926200	LU0103598305	Perpetuum Vita Basis	1	39,05 G	38,795G-9,072G-9,072G-9,062G-9,062G- 9,058G-9,047G-9,062G-9,041G-9,051G-9,041G- 9,044G-9,053G-9,053G-9,04G (ausg)	39,5	36,34
1		Euro 0,04	09.12.20		926229	LU0107944042	LOYS - LOYS Global Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1				
11	Euro 0,8	Euro 0,82	04.12.24		531980	DE0005319800	Weberbank Premium 30	1	49,81 G	49,702G-9,802G-9,802G-9,802G-9,802G- 9,802G-9,802G-9,842G-9,842G-9,842G-9,842G- 9,842G-9,842G-9,842G-9,842G	50,45	46,83
11	Euro 0,9	Euro 0,93	04.12.24		531981	DE0005319818	Weberbank Premium 50	1	60,03 G	59,735G-60,074G-0,077G-0,065G-0,056G- 0,05G-0,055G-0,24G-0,24G-0,274G-0,32G- 0,325G-0,327G-0,327G-0,335G	61,72	54,42
11	Euro 1	Euro 1,05	04.12.24		531982	DE0005319826	Weberbank Premium 100	1	76,06 G	75,712G-6,176G-6,176G-6,113G-6,129G- 6,047G-6,059G-6,485G-6,415G-6,424G-6,433G- 6,484G-6,48G-6,476G-6,476G	82,05	65,95
4	US\$ 0,11	US\$ 0,07	23.05.25		986463	LU0054450605	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-GI Emerg. Mkts Equity	1	16,25 G	16,228G-6,268G-6,271G-6,269G-6,268G- 6,259G-6,284G-6,323G-6,355G-6,355G-6,377G- 6,382G-6,374G-6,38G-6,393G (ausg)	17,36	13,79
4		US\$ 0,16	08.07.21		A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1				
4					A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1				
4					A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1				
4					974873	LU0066902890	HSBC GIF-Indian Equity	1	275,85 G	273,392G-5,243G-4,807G-4,807G-4,807G- 4,807G-4,807G-5,996G-5,839G-5,9G-5,9G- 5,884G-5,884G-5,868G-5,868G	308,44	244,75
4	US\$ 2,19	US\$ 3	23.05.25		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	105,73 G	104,239G-4,725G-4,712G-4,761G-4,768G- 4,71G-4,71G-5,212G-5,019G-5,019G-5,019G- 5,019G-5,019G-5,019G-5,019G	117,66	90,9
4	US\$ 0,64	US\$ 0,57	23.05.25		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	77,07 G	76,363G-7,302G-7,265G-7,299G-7,337G- 7,245G-7,391G-7,969G-7,051G-7,073G-7,795G- 7,829G-7,931G-7,815G-7,815G	88,37	66,12
4	US\$ 0,3	US\$ 0,35	23.05.25		974465	LU0039216972	HSBC GIF-Global Bond	1	10,2 G	10,162G-0,192G-0,184G-0,198G-0,198G- 0,198G-0,205G-0,239G-0,225G-0,232G-0,232G- 0,248G-0,235G-0,219G-0,226G	11,45	10,14
4	US\$ 0,32	US\$ 0,26	23.05.25		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	60,96 G	60,277G-0,598G-0,698G-0,701G-0,671G- 0,671G-0,671G-0,671G-0,678G-0,769G-0,764G- 0,793G-0,772G-0,767G-0,792G	64,17	50,51
4	Euro 0,95	Euro 0,95	23.05.25		973763	LU0047473722	HSBC GIF-Europe Value	1	48,54 G	48,651G-8,92G-8,898G-8,855G-8,795G-8,778G- 8,843G-8,873G-8,898G-8,922G-8,897G-8,975G- 8,962G-8,963G-8,958G	50,07	41,24
4	Euro 0,74	Euro 0,73	23.05.25		260621	LU0149719808	HSBC GIF-Europe Value	1	49,17 G	49,33G-9,552G-9,572G-9,511G-9,504G-9,424G- 9,51G-9,567G-9,569G-9,594G-9,569G-9,657G- 9,652G-9,506G-9,499G	50,57	41,55
4	US\$ 0,32	US\$ 0,35	23.05.25		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	8,18 G	8,156G-8,186G-8,181G-8,184G-8,184G-8,188G- 8,189G-8,223G-8,206G-8,212G-8,211G-8,222G- 8,219G-8,206G-8,21G	9,54	8,16
4					263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	69,68 G	68,994G-9,412G-9,412G-9,412G-9,412G- 9,412G-9,332G-9,473G-9,453G-9,536G-9,534G- 9,587G-9,587G-9,587G-9,587G	73,33	57,47
4					263211	LU0164865239	HSBC GIF-Chinese Equity	1	97,52 G	96,563G-6,801G-6,808G-6,845G-6,841G- 6,608G-6,839G-7,089G-7,148G-7,131G-7,234G- 7,149G-7,109G-7,086G-7,094G	111,96	86,65

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					263233	LU0164881194	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Indian Equity	1	279,71 G	277,746G-8,17G-9,564G-9,564G-9,564G- 9,564G-9,564G-9,564G-9,7G-9,7G-9,889G- 9,434G-9,729G-9,723G-9,723G	311,97	247,82
4					263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	69,57 G	69,796G-70,062G-0,142G-0,13G-0,151G- 0,116G-0,116G-0,474G-0,673G-0,152G-0,798G- 0,263G-0,848G-0,794G-0,827G	79,41	60,34
4					120174	LU0165076018	HSBC GIF-US Dollar Bond	1	14,28 G	14,243G-4,308G-4,304G-4,319G-4,316G- 4,316G-4,329G-4,362G-4,355G-4,355G-4,355G- 4,368G-4,363G-4,327G-4,336G	16,05	14,08
4					120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	55,41 G	55,301G-5,615G-5,628G-5,63G-5,566G-5,566G- 5,566G-5,74G-5,956G-5,973G-6,044G-6,043G- 6,1G-6,027G-6,027G	56,1	44,24
4					120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	81,15 G	80,699G-1,16G-1,16G-1,216G-1,141G-1,141G- 1,151G-1,187G-1,255G-1,302G-1,225G-1,38G- 1,315G-1,046G-1,058G	82,44	65,04
4	Euro 0,61	Euro 0,78	23.05.25		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	74,49 G	73,792G-4,355G-4,611G-4,483G-4,491G- 4,454G-4,452G-4,486G-4,601G-4,601G-4,593G- 4,57G-4,555G-4,494G-4,479G	75,74	60,46
4					120204	LU0165074666	HSBC GIF-Euroland Value	1	69,23 G	69,508G-9,755G-9,687G-9,562G-9,565G- 9,563G-9,566G-9,719G-9,787G-9,813G-9,8G- 9,866G-9,863G-9,843G-9,764G	70,12	57,64
4	Euro 0,78	Euro 0,82	23.05.25		120205	LU0165074740	HSBC GIF-Euroland Value	1	55,23 G	55,429G-5,572G-5,674G-5,669G-5,537G- 5,556G-5,556G-5,725G-5,765G-5,747G-5,752G- 5,715G-5,715G-5,714G-5,714G	56,56	45,92
4					120418	LU0165191387	HSBC GIF-Global Bond	1	14,65 G	14,577G-4,662G-4,658G-4,663G-4,669G- 4,664G-4,679G-4,72G-4,709G-4,709G-4,706G- 4,724G-4,716G-4,664G-4,664G	15,91	14,45
4					120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	27,03 G	26,963G-7,118G-7,118G-7,118G-7,118G- 7,118G-7,118G-7,118G-7,118G-7,118G-7,118G- 7,118G-7,118G-7,017G-7,017G	27,13	25,97
4	Euro 0,37	Euro 0,44	23.05.25		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	16,54 G	16,472G-6,558G-6,558G-6,558G-6,558G- 6,558G-6,558G-6,558G-6,558G-6,558G-6,558G- 6,558G-6,558G-6,536G-6,536G	16,98	16,37
4					120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	48,75 G	48,512G-8,61G-8,61G-8,61G-8,61G-8,61G- 8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G- 8,61G-8,61G	48,75	46,15
4	Euro 0,54	Euro 0,55	23.05.25		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	22 G	21,862G-1,942G-1,958G-1,958G-1,947G- 1,958G-1,947G-1,958G-1,947G-1,958G-1,947G- 1,942G-1,942G-1,942G-1,942G	22,41	21,45
4					120858	LU0165129312	HSBC GIF-Euro Bond	1	25,41 G	25,226G-5,36G-5,36G-5,36G-5,36G-5,36G- 5,36G-5,36G-5,36G-5,36G-5,36G-5,354G- 5,354G-5,354G-5,34G	25,51	24,64
4	Euro 0,1	Euro 0,17	23.05.25		120859	LU0165129403	HSBC GIF-Euro Bond	1	18,2 G	18,112G-8,148G-8,148G-8,148G-8,148G- 8,148G-8,148G-8,148G-8,148G-8,148G-8,148G- 8,148G-8,148G-8,148G-8,148G	18,39	17,83
4					257158	LU0164906959	HSBC GIF-Europe Value	1	64,58 G	64,612G-5,14G-5,14G-5,091G-4,925G-4,945G- 4,961G-5,182G-5,13G-5,148G-5,225G-5,23G- 5,165G-5,006G-4,995G	66,01	53,75
4	US\$ 0,76	US\$ 0,77	23.05.25		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	11,94 G	11,926G-1,96G-1,95G-1,96G-1,96G-1,96G- 1,97G-1,99G-1,99G-2G-2G-2,01G-2G-2G-2G	14,1	11,91
4	US\$ 0,61	US\$ 0,81	23.05.25		972629	LU0039217434	HSBC GIF-Chinese Equity	1	87,53 G	86,846G-6,959G-6,975G-7,148G-7,071G- 7,048G-7,041G-7,413G-7,319G-7,391G-7,342G- 7,337G-7,238G-7,236G-7,257G	101,55	78,72
4					A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	14,44 G	14,423G-4,499G-4,499G-4,506G-4,507G- 4,507G-4,507G-4,553G-4,547G-4,547G-4,516G- 4,539G-4,535G-4,53G-4,538G	16,18	14,22
4					A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	13,48 G	13,424G-3,5G-3,516G-3,503G-3,497G-3,498G- 3,525G-3,544G-3,594G-3,593G-3,603G-3,604G- 3,598G-3,598G-3,609G	14,25	11,25
4	US\$ 0,13	US\$ 0,11	23.05.25		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	11,21 G	11,167G-1,228G-1,237G-1,232G-1,225G- 1,228G-1,245G-1,264G-1,306G-1,305G-1,313G- 1,314G-1,313G-1,308G-1,318G	11,95	9,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,29	US\$ 0,27	23.05.25		A0YG0K	LU0449509289	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-BRIC Equity	1	18,05 G	17,698G-7,911G-7,903G-7,913G-7,877G-7,877G-7,915G-7,954G-7,999G-7,983G-7,996G-7,996G-7,993G-8,075G-8,086G	19,45	15,76
4	US\$ 1,73	US\$ 2,51	23.05.25		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	107,24 G	105,363G-6,101G-6,099G-6,108G-6,178G-6,097G-6,097G-6,412G-6,383G-6,43G-6,428G-6,434G-6,434G-6,432G-6,429G	118,85	91,95
4	US\$ 0,48	US\$ 0,38	23.05.25		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	73,53 G	73,049G-3,914G-3,943G-3,936G-3,939G-3,938G-3,938G-4,61G-4,67G-3,996G-4,627G-4,181G-4,629G-4,651G-4,023G	84,23	63,49
4					263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	18,41 G	18,392G-8,431G-8,459G-8,471G-8,452G-8,445G-8,474G-8,536G-8,573G-8,573G-8,57G-8,575G-8,585G-8,58G-8,59G	19,57	15,53
4					263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	134,97 G	132,844G-3,71G-3,773G-3,779G-3,886G-3,774G-3,774G-3,783G-4,234G-4,225G-4,223G-4,223G-4,223G-4,223G	148,22	112,98
4					A0D8GA	LU0210636733	HSBC GIF - Asean Equity	1	19,77 G	19,8G-9,895G-9,879G-9,904G-9,878G-9,878G-9,875G-9,919G-9,897G-9,916G-9,922G-9,929G-9,916G-9,91G-9,919G	22,06	17,8
4	US\$ 0,22	US\$ 0,23	23.05.25		A0D8GB	LU0210637038	HSBC GIF - Asean Equity	1	15,12 G	15,044G-5,12G-5,108G-5,126G-5,106G-5,108G-5,118G-5,134G-5,127G-5,138G-5,146G-5,153G-5,137G-5,139G-5,147G	17,01	13,55
4					A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	31,64 G	31,641G-1,837G-1,851G-1,828G-1,821G-1,794G-1,848G-1,894G-2,002G-2,022G-2,052G-2,05G-2,05G-2,022G-2,027G	32,39	25,76
4	US\$ 0,34	US\$ 0,33	31.07.24		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	21,04 G	21,08G-1,146G-1,137G-1,14G-1,144G-1,131G-1,168G-1,243G-1,254G-1,275G-1,279G-1,277G-1,273G-1,277G-1,289G	21,57	17,27
4					A0MU2P	LU0234585437	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	11,76 G	11,733G-1,742G-1,746G-1,748G-1,756G-1,752G-1,756G-1,793G-1,777G-1,788G-1,783G-1,798G-1,795G-1,791G-1,798G	12,4	11,18
4	US\$ 0,47	US\$ 0,37	23.05.25		A0MU2Q	LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	7,09 G	7,068G-7,08G-7,077G-7,084G-7,084G-7,084G-7,089G-7,107G-7,104G-7,104G-7,114G-7,107G-7,11G-7,111G	7,83	7
4	US\$ 0,2	US\$ 0,19	23.05.25		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	12,49 G	12,367G-2,468G-2,469G-2,468G-2,469G-2,462G-2,469G-2,518G-2,544G-2,551G-2,543G-2,549G-2,542G-2,556G-2,556G	13,47	11,05
4					A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	15,26 G	15,056G-5,176G-5,18G-5,191G-5,168G-5,164G-5,183G-5,22G-5,258G-5,258G-5,263G-5,259G-5,252G-5,297G-5,303G	16,21	13,16
4					A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	21,14 G	21,079G-1,118G-1,131G-1,124G-1,113G-1,113G-1,113G-1,113G-1,113G-1,119G-1,12G-1,112G-1,12G-1,118G-1,124G	21,15	16,48
4	Euro 0,09	Euro 0,07	23.05.25		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	19,53 G	19,343G-9,46G-9,476G-9,442G-9,422G-9,422G-9,438G-9,408G-9,492G-9,492G-9,5G-9,48G-9,491G-9,491G-9,486G	19,53	15,08
1					A3DUNT	IE000NVVIF88	HSBC-HSBC M.E.Mkts Val.Scr.ETF	1	13,87 G	13,906G-3,96G-3,958G-3,94G-3,938G-3,938G-3,94G-3,956G-4,008G-3,988G-3,992G-3,994G-3,996G-3,998G	14,37	11,27
1					A3DUNU	IE000W080FK3	HSBC-HSBC M.E.Mkts S.C.Scr.ETF	1	20,05 G	20,08G-0,195G-0,2G-0,195G-0,2G-0,235G-0,235G-0,255G-0,3G-0,34G-0,265G-0,275G-0,275G-0,275G	20,34	15,71
1	Euro 2,75	Euro 0,27	06.02.25		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	56,9 G	57,03G-6,97G-6,94G-6,87G-6,75G-6,81G-6,85G-7,01G-7,13G-7,11G-7,14G-7,12G-7,12G-7,1G	58,41	47,8
1	Euro 0,88	Euro 0,12	06.02.25		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	18,79 G	18,83G-8,824G-8,822G-8,82G-8,784G-8,79G-8,812G-8,832G-8,838G-8,838G-8,874G-8,868G-8,86G-8,856G	19,32	15,8
1	US\$ 4,62	US\$ 0,91	06.02.25		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	54 G	53,82G-4,28G-4,38G-4,03G-4,02G-4,09G-4,09G-4,16G-4,22G-4,28G-4,14G-4,1G-4,16G-4,16G	66,55	47,57
1	US\$ 0,43	US\$ 0,24	30.01.25		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	34,43 G	34,514G-4,512G-4,494G-4,502G-4,478G-4,498G-4,527G-4,619G-4,742G-4,774G-4,842G-4,794G-4,794G-4,795G	37,55	28,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,6	US\$ 0,31	30.01.25		A1C19C	IE00B5KQNG97	HSBC Investment Funds [Luxemburg] S.A. HSBC S&P 500 UCITS ETF	1	53,35 G	53,474G-3,5G-3,456G-3,488G-3,474G-3,492G-3,546G-3,738G-3,966G-4,02G-4,116G-4,008G-4,018G-4,016G	59,4	44,03
1	US\$ 0,21	US\$ 0,08	06.02.25		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	6,42 G	6,256G-6,396G-6,398G-6,404G-6,384G-6,388G-6,401G-6,417G-6,436G-6,418G-6,433G-6,412G-6,412G-6,41G-6,409G	7,4	5,62
1	US\$ 0,53	US\$ 0,34	30.01.25		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	18,74 G	18,806G-8,832G-8,814G-8,838G-8,844G-8,842G-8,85G-8,846G-8,828G-8,866G-8,916G-8,86G-8,864G-8,866G	20,88	16,85
1	US\$ 0,23	US\$ 0,09	06.02.25		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	10,44 G	10,465G-0,4735G-0,4875G-0,482G-0,478G-0,4775G-0,493G-0,504G-0,546G-0,547G-0,5345G-0,5335G-0,5345G-0,5385G	10,94	8,77
1					A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	49,76 G	49,735G-50,11G-0,11G-0,11G-0,03G-0,03G-0,06-0,11G-0,13G-0,34G-0,34G-0,23G-0,22G-0,22G-0,23G	52,71	40,12
1					A2PXVH	IE00BKY58G26	HSBC ETFS-A.P.x Jpn Scr.Eq.ETF	1	16,84 G	16,792G-6,948G-6,946G-6,914G-6,906G-6,91G-6,932G-6,946G-6,998G-6,996G-6,992G-6,982G-6,984G-6,984G	17,36	13,52
1					A2PXVK	IE00BKY59G90	HSBC ETFS-HSBC E.M.Scr.Equ.ETF	1	14,76 G	14,8G-4,832G-4,854G-4,842G-4,816G-4,816G-4,832G-4,858G-4,912G-4,92G-4,884G-4,884G-4,884G-4,886G	15,42	12,18
1					A414MZ	IE0000KA1ZX3	HSBC GI.Fds ICAV-EUR Co.Bd ETF	1	10,1 G	10,114G-0,1405G-0,1445G-0,1455G-0,1455G-0,1525G-0,152G-0,148G-0,1565G-0,158G-0,1245G-0,1245G-0,1245G-0,1245G	10,16	10,01
1					A40TQT	IE0009WMII0	HSBC GI-EUR Lo.Ca.Go.1-3 Ye.Bd	1	10,15 G	10,15G-0,145G-0,1535G-0,155G-0,155G-0,1575G-0,1575G-0,1535G-0,1555G-0,157G-0,155G-0,156G-0,156G-0,156G	10,17	9,99
1					A418NG	IE000KL4O2Z8	HSBC ETFS-Pl.Wl.Eq.In.Qu.Ac.E.	1	8,84 G	8,86G-8,857G-8,855G-8,871G-8,865G-8,868G-8,88G-8,902G-8,923G-8,929G-8,926G-8,917G-8,919G-8,918G	8,93	8,66
1					A418NL	IE000ZURGSV2	HSBC ETFS-Plus Wld Eq.Qua.Act.	1	8,8 G	8,826G-8,83G-8,817G-8,839G-8,833G-8,835G-8,845G-8,87G-8,899G-8,905G-8,895G-8,89G-8,891G-8,889G	8,9	8,57
1					A418NN	IE0008JXFQK8	HSBC ETFS-PI.USA Eq.Qu.Act.ETF	1	8,88 G	8,896G-8,904G-8,894G-8,905G-8,902G-8,905G-8,917G-8,952G-8,99G-8,996G-9,002G-8,988G-8,989G-8,986G	9	8,69
1	US\$ 0,19	US\$ 0,04	06.02.25		A2N390	IE00BF4NQ904	HSBC ETFS-HSBC MSCI Ch.A U.E.	1	8,5 G	8,51G-8,584G-8,588G-8,594G-8,594G-8,593G-8,595G-8,615G-8,603G-8,596G-8,596G-8,593G-8,594G-8,594G	9,57	7,75
1	US\$ 0,4	US\$ 0,21	30.01.25		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	28,09 G	27,975G-8,16G-8,12G-8,14G-8,13G-8,12G-8,17G-8,25G-8,34G-8,34G-8,415G-8,375G-8,38G-8,37G	28,45	27,05
1	US\$ 1,23	US\$ 0,95	06.02.25		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	74,81 G	74,27G-6,06G-5,94G-5,73G-5,77G-5,78G-5,88G-5,83G-6,39G-6,49G-6,37G-6,37G-6,37G-6,37G	76,49	67,76
1	US\$ 0,64	US\$ 0,12	06.02.25		A1JJU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	48,56 G	47,97G-9,26G-9,23G-9,23G-9,23G-9,2G-9,24G-9,18G-9,38G-9,55G-9,53G-9,525G-9,535G-9,535G	49,97	40,98
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-HSBC D.W.Scr.Eq.ETF	1	22,67 G	22,725G-2,735G-2,72G-2,745G-2,72G-2,73G-2,76G-2,815G-2,89G-2,92G-2,97G-2,935G-2,935G-2,93G	24,59	18,99
1					A2PXVM	IE00BKY55W78	HSBC ETFS-Eur.Screen.Eq.U.ETF	1	17,17 G	17,182G-7,24G-7,25G-7,25G-7,21G-7,21G-7,23G-7,26G-7,27G-7,27G-7,282G-7,278G-7,268G-7,264G	17,85	16,85
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Scr.Eq.U.ETF	1	16,68 G	16,628G-6,712G-6,714G-6,734G-6,736G-6,72G-6,736G-6,726G-6,762G-6,776G-6,742G-6,746G-6,766G-6,772G	17,85	14,26
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-USA Screen.Eq.U.ETF	1	27,29 G	27,35G-7,38G-7,355G-7,38G-7,355G-7,365G-7,4G-7,5G-7,605G-7,65G-7,68G-7,63G-7,64G-7,65G	30,77	22,4
1					A2QHV0	IE00BMWXKN31	HSBC ETFS-H.Hang Seng Tech	1	6,18 G	6,128G-6,161G-6,15G-6,15G-6,138G-6,132G-6,151G-6,166G-6,191G-6,16G-6,153G-6,154G-6,156G-6,153G	7,96	5,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3EVTL	IE0008119M08	HSBC Investment Funds [Luxemburg] S.A. HSBC S&P India TECH ETF	1	20,25 G	20,195G-0,345G-0,445G-0,36G-0,34G-0,335G-0,345G-0,39G-0,405G-0,435G-0,43G-0,415G-0,415G-0,42G	24,21	17,14
1					A3EKEF	IE000QL3QEM2	HSBC Gl.Fds-Global Gov.Bd	1	10,36 G	10,354G-0,324G-0,3725G-0,3765G-0,3725G-0,3835G-0,3745G-0,3525G-0,3525G-0,3585G-0,355G-0,355G-0,355G-0,355G	10,49	10,06
1					A3EKEL	IE000MY0C911	HSBC Gl.Fds-Global Corp.Bd	1	11,09 G	11,0885G-1,1615G-1,1775G-1,1775G-1,174G-1,1775G-1,173G-1,1445G-1,136G-1,145G-1,0775G-1,0775G-1,0775G-1,0775G	11,18	10,64
1					A3EKEM	IE000389GTC0	HSBC Glbl Fds-Gl.Sus.Gov.Bd.	1	10,46 G	10,4595G-0,4665G-0,4865G-0,4905G-0,4865G-0,4925G-0,4885G-0,4705G-0,4705G-0,48G-0,4715G-0,4725G-0,4725G-0,4725G	10,57	10,23
1					A3EKEN	IE000N5JOGS2	HSBC Gl.Fds-CN Gov.Loc.Bd	1	9,41 G	9,3962G-9,3722G-9,3962G-9,4082G-9,4102G-9,4072G-9,411G-9,4284G-9,4232G-9,4244G-9,409G-9,4082G-9,4082G-9,4082G	10,58	9,34
1					A3EKER	IE000YUU9UG5	HSBC Gl.Fds-CN Gov.Loc.Bd	1	11,21 G	11,202G-1,1725G-1,2165G-1,2165G-1,2165G-1,2165G-1,2165G-1,2185G-1,2175G-1,2185G-1,209G-1,208G-1,208G-1,208G	11,25	10,91
1					A3EDC8	IE000XC6EVL9	HSBC ETFs-NASDAQ Gl.Clim.T.ETF	1	10,14 G	10,14G-0,22G-0,22G-0,238G-0,226G-0,226G-0,232G-0,258G-0,312G-0,318G-0,33G-0,322G-0,324G-0,32G	11,01	7,88
1					A3DV0F	IE000QMIHY81	HSBC MSCI WORLD UCITS ETF	1	34,89 G	34,969G-4,971G-4,981G-4,947G-4,931G-4,946G-4,965G-5,018G-5,146G-5,179G-5,185G-5,164G-5,165G-5,165G	35,19	27,46
1					A3DUNS	IE000LYBU7X5	HSBCE-HSBC MSCI Wo.Val.Scr.ETF	1	19,48 G	19,516G-9,494G-9,478G-9,512G-9,5G-9,502G-9,53G-9,576G-9,636G-9,642G-9,658G-9,622G-9,624G-9,626G	20,68	16,07
1					A3DUNV	IE000C692SN6	HSBCE-MSCI Wld Small Cap ESG	1	18,58 G	18,668G-8,688G-8,744G-8,734G-8,734G-8,74G-8,762G-8,78G-8,808G-8,802G-8,804G-8,79G-8,792G-8,792G	20,84	15,48
1					A3DM2C	IE000XGNMWE1	HSBC ETFs-H.BG.ESGA1-3Y Bd ETF	1	9,4 G	9,3902G-9,3924G-9,396G-9,4066G-9,407G-9,4072G-9,4116G-9,413G-9,4064G-9,4206G-9,4052G-9,4048G-9,4048G-9,4048G	10,1	9,39
1					A3DN5D	IE000JZ473P7	HSBC S&P 500 UCITS ETF	1	50,62 G	50,744G-0,75G-0,706G-0,73G-0,712G-0,74G-0,798G-0,972G-1,154G-1,228G-1,36G-1,254G-1,266G-1,256G	56,34	41,77
1					A3DN5E	IE000MWUQB0	HSBC EURO STOXX 50 UCITS ETF	1	65,59 G	65,73G-5,66G-5,64G-5,52G-5,38G-5,46G-5,51G-5,68G-5,81G-5,79G-5,91-5,83G-5,81G-5,8G-5,77G	67,3	55,08
1	Euro 0,43	Euro 0,1	30.01.25		A3DN5G	IE000WARATZ3	HSBC ETFS-Eur.Screen.Eq.U.ETF	1	16,07 G	16,07G-6,12G-6,13G-6,13G-6,09G-6,1G-6,11G-6,14G-6,15G-6,15G-6,176G-6,17G-6,166G-6,16G	16,71	15,77
1					A3DN5H	IE0007P4PBU1	HSBC MSCI CHINA UCITS ETF	1	7 G	6,944G-6,995G-6,996G-6,976G-6,97G-6,982G-6,995G-7,016G-7,028G-7,009G-7,004G-7,001G-6,988G-6,987G	8,07	6,14
1					A3DN5J	IE000UQND7H4	HSBC MSCI WORLD UCITS ETF	1	32,88 G	32,958G-2,976G-2,948G-2,963G-2,943G-2,962G-2,991G-3,075G-3,198G-3,227G-3,282G-3,245G-3,249G-3,256G	35,75	27,22
1					A3DN5N	IE000KCS7J59	HSBC MSCI Em.Markts. UCITS ETF	1	11,19 G	11,206G-1,2325G-1,237G-1,2285G-1,219G-1,2185G-1,234G-1,2485G-1,2905G-1,2945G-1,2765G-1,2775G-1,278G-1,2785G	11,66	9,33
1					A3DN5P	IE000G6GSP88	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	22,67 G	22,72G-2,76G-2,735G-2,79G-2,79G-2,79G-2,805G-2,805G-2,77G-2,82G-2,875G-2,8G-2,81G-2,81G	25,04	20,23
1					A3C8ZX	IE000FNVOB27	HSBC ETFs-HSBC MSCI E.M.C.P.A.	1	13,33 G	13,366G-3,412G-3,424G-3,416G-3,406G-3,408G-3,414G-3,43G-3,478G-3,484G-3,466G-3,462G-3,468G-3,466G	14,15	11,24
1					A3C8ZY	IE000XFORJ80	HSBC ETFs-H.M.A.A.P.e-J.C.P.A.	1	15,83 G	15,788G-5,89G-5,912G-5,858G-5,886G-5,878G-5,894G-5,948G-6,032G-5,976G-5,966G-5,958G-5,96G-5,962G	16,75	12,99
1					A3C98L	IE000YDZG487	HSBC NASDAQ GL SEMIC.UC.ETF	1	14,61 G	14,664G-4,71G-4,7G-4,71G-4,69G-4,7G-4,71G-4,76G-4,84G-4,84G-4,81G-4,788G-4,796G-4,808G	14,84	12,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,14	US\$ 0,11	13.03.25		A404BP	IE000FVQW7E7	Invesco Investment Management Ltd. InvescoMII-Gl.Co.Bd ESG Cl.Tr.	1	4,48 G	4,4778G-4,4922G-4,4924G-4,4946G-4,4956G-4,4942G-4,4974G-4,498G-4,4894G-4,4982G-4,4852G-4,4852G-4,4852G-4,4852G	4,92	4,44
12					A40Q9Y	IE0000TZZ2B2	I.M.Inv.S&P 500 Eq.W.Swap ETF	1	4,23 G	4,243G-4,245G-4,24G-4,2445G-4,249G-4,249G-4,2535G-4,26G-4,2685G-4,2685G-4,273G-4,27G-4,27G-4,266G	4,74	3,65
1					A40G12	IE000OEF25S1	IM2-MSCI Wld Equal Weight ETF	1	4,89 G	4,903G-4,9135G-4,9125G-4,9145G-4,9125G-4,912G-4,9185G-4,9245G-4,9305G-4,93G-4,9435G-4,938G-4,9385G-4,9385G	5,16	4,1
1					A40J94	IE000LGWDNE5	I.M.II-Inv.Art.Int.Ena.ETF Acc	1	5,65 G	5,669G-5,668G-5,665G-5,68G-5,68G-5,681G-5,688G-5,706G-5,734G-5,741G-5,748G-5,737G-5,735G-5,734G	6,41	3,97
1					A40J95	IE000BRM9046	I.M.II-Inv.Def.Inno.ETF Acc	1	5,84 G	5,843G-5,908G-5,893G-5,895G-5,901G-5,906G-5,916G-5,922G-5,976G-5,97G-5,946G-5,952G-5,953G-5,951G	6,08	4,24
1					A40J96	IE00072RHT03	I.M.II-Inv.Cybersec.ETF Acc	1	5,32 G	5,312G-5,462G-5,46G-5,451G-5,453G	6,22	4,41
1					A3E2UM	IE000ZUAJ6B7	IMII-I.BitShs 2026 DL C.Bd ETF	1	4,75 G	4,751G-4,76G-4,76G-4,77G-4,77G-4,77G-4,77G-4,78G-4,78G-4,78G-4,752G-4,752G-4,752G-4,752G	4,95	4,74
1					A3E2UN	IE0001XIQ4D9	IMII-I.BitShs 2027 DL C.Bd ETF	1	4,73 G	4,729G-4,74G-4,75G-4,75G-4,75G-4,75G-4,75G-4,76G-4,76G-4,76G-4,731G-4,731G-4,731G-4,731G	4,92	4,72
1					A3E2UP	IE000GMRDSZ7	IMII-I.BitShs 2028 DL C.Bd ETF	1	4,7 G	4,701G-4,72G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,703G-4,703G-4,703G-4,703G	4,88	4,7
1					A3E2UQ	IE000B4EDHL6	IMII-I.BitShs 2029 DL C.Bd ETF	1	4,67 G	4,666G-4,69G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,667G-4,667G-4,667G-4,667G	4,83	4,67
1					A3E2UR	IE00034XRBU1	IMII-I.BitShs 2030 DL C.Bd ETF	1	4,49 G	4,486G-4,51G-4,52G-4,52G-4,52G-4,52G-4,52G-4,53G-4,52G-4,52G-4,488G-4,488G-4,488G-4,488G	4,64	4,49
1	US\$ 0,14	US\$ 0,13	13.03.25		A3E2US	IE000Q36LOH8	IMII-I.BitShs 2026 DL C.Bd ETF	1	4,53 G	4,5302G-4,5322G-4,5335G-4,5378G-4,5393G-4,5378G-4,5416G-4,5501G-4,5475G-4,5479G-4,5334G-4,5334G-4,5334G-4,5334G	5,23	4,53
1	US\$ 0,14	US\$ 0,13	13.03.25		A3E2UT	IE000BMDG046	IMII-I.BitShs 2027 DL C.Bd ETF	1	4,52 G	4,5159G-4,5226G-4,5218G-4,5271G-4,528G-4,5257G-4,5305G-4,534G-4,5317G-4,5341G-4,5191G-4,5191G-4,5191G-4,5191G	5,19	4,51
1	US\$ 0,14	US\$ 0,12	13.03.25		A3E2UU	IE000A0RC215	IMII-I.BitShs 2028 DL C.Bd ETF	1	4,5 G	4,4976G-4,5028G-4,5085G-4,5104G-4,5109G-4,5101G-4,5135G-4,5144G-4,512G-4,5134G-4,4994G-4,4994G-4,4994G-4,4994G	5,13	4,5
1	US\$ 0,13	US\$ 0,13	13.03.25		A3E2UV	IE000C5Q64P6	IMII-I.BitShs 2029 DL C.Bd ETF	1	4,47 G	4,4658G-4,4756G-4,4785G-4,4796G-4,4804G-4,4781G-4,4823G-4,4792G-4,4763G-4,4798G-4,4636G-4,4636G-4,4636G-4,4636G	5,08	4,46
1	US\$ 0,13	US\$ 0,12	13.03.25		A3E2UW	IE000GB2EQ90	IMII-I.BitShs 2030 DL C.Bd ETF	1	4,29 G	4,2918G-4,3033G-4,31G-4,3111G-4,3103G-4,3102G-4,3135G-4,3106G-4,3071G-4,31G-4,293G-4,293G-4,293G-4,293G	4,87	4,29
1	Euro 1,43	Euro 0,68	13.03.25		A3E4Z0	IE00BF2FPB31	InvescoMII2 US T B 3-7Y ETF	1	33,81 G	33,81G-3,894G-3,905G-3,896G-3,892G-3,899G-3,893G-3,77G-3,748G-3,774G-3,703G-3,703G-3,703G-3,703G	34,5	32,99
1	Euro 1,59	Euro 0,72	13.03.25		A3E4ZY	IE00BF2FNJ76	InvescoMII2 US-T Bond 1-3Y ETF	1	35,49 G	35,498G-5,567G-5,579G-5,577G-5,568G-5,581G-5,574G-5,499G-5,5G-5,504G-5,488G-5,466G-5,464G-5,48G	36,3	35,23
1	Euro 1,37	Euro 0,65	13.03.25		A3E4ZZ	IE00BF2GFK56	InvescoMII2 US-T Bond ETF	1	31,93 G	31,95G-2,01G-2,015G-2,008G-1,996G-2,002G-2G-1,872G-1,845G-1,881G-1,857G-1,857G-1,853G-1,852G	32,79	31,43
1					A3EC3H	IE0006VDD4K1	Inv.Mkt.II-FTSE All-Wld U.E.	1	7,22 G	7,241G-7,26G-7,247G-7,247G-7,251G-7,257G-7,245G-7,269G-7,26G-7,265G-7,262G-7,263G-7,26G	7,27	5,73
1					A3EE27	IE000L2SA8K5	Inv.NASDAQ 100 Eq.W.Idx ETF	1	5,62 G	5,642G-5,646G-5,64G-5,643G-5,646G-5,647G-5,648G-5,663G-5,689G-5,698G-5,706G-5,697G-5,696G-5,698G	6,3	4,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A3EG40	IE000CYTPBT0	Invesco Investment Management Ltd. IM PLC-BI.Comm.Carb.Tilt.U.ETF	1	4,64 G	4,6145G-4,6575G-4,6655G-4,672G-4,6725G-4,674G-4,678G-4,6745G-4,6875G-4,666G-4,6495G-4,6495G-4,6495G-4,6495G	5,41	4,48
12					A4017R	IE000CH3OQ51	InvescoMI MSCI USA ETF	1	5,95 G	5,9664G-5,9756G-5,9602G-5,97G-5,9696G-5,9728G-5,9746G-5,9836G-6,0066G-6,0144G-6,009G-6,006G-6,006G-6,0054G	6,01	4,59
1					A400MA	IE000P5IB818	I.M.II-BulletShs 2029 EO Co.Bd	1	5,38 G	5,379G-5,3842G-5,3914G-5,3922G-5,3922G-5,396G-5,3968G-5,3928G-5,3964G-5,399G-5,395G-5,395G-5,395G-5,395G	5,4	5,19
1					A400MB	IE000LGHLQ71	I.M.II-BulletShs 2027 EO Co.Bd	1	5,58 G	5,577G-5,5764G-5,5818G-5,5824G-5,5836G-5,5852G-5,5856G-5,5836G-5,5838G-5,5858G-5,5806G-5,581G-5,581G-5,581G	5,59	5,42
1	Euro 0,08	Euro 0,09	13.03.25		A400MC	IE000AYJ75E5	I.M.II-BulletShs 2026 EO Co.Bd	1	5,45 G	5,453G-5,4542G-5,4602G-5,4564G-5,4564G-5,4602G-5,4602G-5,4602G-5,4602G-5,457G-5,457G-5,457G-5,457G	5,49	5,4
1	Euro 0,08	Euro 0,09	13.03.25		A400MD	IE000XOS4OJ6	I.M.II-BulletShs 2027 EO Co.Bd	1	5,41 G	5,408G-5,406G-5,4114G-5,4118G-5,413G-5,4146G-5,4148G-5,413G-5,4134G-5,4152G-5,412G-5,412G-5,412G-5,412G	5,44	5,33
1	Euro 0,08	Euro 0,09	13.03.25		A400ME	IE000LKGEZQ6	I.M.II-BulletShs 2028 EO Co.Bd	1	5,32 G	5,321G-5,3238G-5,3284G-5,328G-5,328G-5,3272G-5,3286G-5,3286G-5,3314G-5,3296G-5,323G-5,323G-5,323G-5,323G	5,36	5,22
1					A400MF	IE0004QWOTD5	I.M.II-BulletShs 2026 EO Co.Bd	1	5,63 G	5,628G-5,6302G-5,6318G-5,6324G-5,6318G-5,6318G-5,6322G-5,6318G-5,6332G-5,6344G-5,6306G-5,631G-5,631G-5,631G	5,63	5,5
1					A400MG	IE00079EUF59	I.M.II-BulletShs 2028 EO Co.Bd	1	5,5 G	5,4926G-5,4934G-5,5026G-5,5024G-5,5024G-5,5102G-5,5102G-5,503G-5,5058G-5,5074G-5,503G-5,503G-5,503G-5,503G	5,51	5,3
1	Euro 0,08	Euro 0,09	13.03.25		A400MH	IE000ZC4C5Q1	I.M.II-BulletShs 2029 EO Co.Bd	1	5,21 G	5,214G-5,2162G-5,2236G-5,225G-5,225G-5,2254G-5,2246G-5,224G-5,2256G-5,2276G-5,224G-5,224G-5,224G-5,224G	5,25	5,07
1	Euro 0,08	Euro 0,09	13.03.25		A400MJ	IE000W6YTDH7	I.M.II-BulletShs 2030 EO Co.Bd	1	5,17 G	5,171G-5,1712G-5,1782G-5,1786G-5,1802G-5,1828G-5,1826G-5,1816G-5,184G-5,1848G-5,183G-5,183G-5,183G-5,183G	5,2	4,99
1					A400MK	IE000I25S1V5	I.M.II-BulletShs 2030 EO Co.Bd	1	5,34 G	5,3336G-5,3392G-5,3454G-5,347G-5,347G-5,3518G-5,3524G-5,3474G-5,3518G-5,3548G-5,351G-5,351G-5,351G-5,351G	5,35	5,13
1					A3D7QX	IE000716YHJ7	Inv.Mkt.II-FTSE All-Wid U.E.	1	6,39 G	6,406G-6,407G-6,401G-6,402G-6,397G-6,4G-6,406G-6,425G-6,445G-6,45G-6,461G-6,453G-6,455G-6,455G	6,91	5,33
1	US\$ 0,1	US\$ 0,06	13.03.25		A3D7QY	IE0000QLH0G6	Inv.Mkt.II-FTSE All-Wid U.E.	1	6,18 G	6,194G-6,204G-6,207G-6,2G-6,199G-6,202G-6,21G-6,222G-6,237G-6,249G-6,256G-6,248G-6,248G-6,248G	6,75	5,17
1					A3D8GR	IE000XG0ZRI7	InvescoM2-GI HY Co B ESG Cl.T.	1	6,6 G	6,6032G-6,6162G-6,6164G-6,6144G-6,613G-6,6148G-6,6146G-6,6124G-6,6202G-6,6164G-6,6096G-6,6096G-6,6096G-6,6096G	6,62	6,07
1					A3DE9Q	IE00021E4FE3	InvescoM2-EUR CB ESG MFac UETF	1	5,64 G	5,6396G-5,6472G-5,6502G-5,6514G-5,6542G-5,6556G-5,657G-5,6518G-5,656G-5,6586G-5,6528G-5,6528G-5,6528G-5,6528G	5,66	5,45
1					A3DE9R	IE000PA766T7	InvescoM2-EUR CB ESG SD Mu ETF	1	5,56 G	5,5536G-5,5728G-5,5734G-5,5754G-5,5766G-5,5772G-5,5776G-5,576G-5,5782G-5,5802G-5,571G-5,575G-5,565G-5,563G	5,58	5,36
1	Euro 0,17	Euro 0,08	13.03.25		A3DE9S	IE0006LBEDV2	InvescoM2-EUR CB ESG MFac UETF	1	5,12 G	5,1192G-5,1268G-5,1288G-5,1292G-5,1322G-5,1332G-5,1348G-5,1296G-5,1346G-5,1362G-5,1328G-5,134G-5,1354G-5,1394G	5,16	4,99
12					A3DDQ6	IE000K9Z3SF5	InvescoM-S&P ChinaA300 Sw UETF	1	4,37 G	4,361G-4,4305G-4,43G-4,434G-4,4345G-4,4335G-4,439G-4,4445G-4,4415G-4,438G-4,428G-4,426G-4,425G-4,425G	4,85	3,91
12					A3DEGV	IE0000FCGYF9	InvescoM-S&P ChinaA500 Sw UETF	1	5,09 G	5,074G-5,147G-5,145G-5,149G-5,148G-5,147G-5,155G-5,163G-5,159G-5,156G-5,142G-5,139G-5,133G-5,134G	5,66	4,42
1					A3DEWJ	IE000N42HDP2	InvescoM2-IQS GI Eq LowVol ETF	1	6,35 G	6,369G-6,374G-6,368G-6,387G-6,383G-6,382G-6,39G-6,4G-6,422G-6,428G-6,412G-6,398G-6,396G-6,396G	6,81	5,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DEWK	IE000XIBT2R7	Invesco Investment Management Ltd. InvescoM2-IQS GI Eq LowVol ETF	1	7,07 G	7,066G-7,099G-7,093G-7,106G-7,103G-7,102G-7,105G-7,11G-7,136G-7,143G-7,122G-7,119G-7,119G-7,12G	7,14	5,89
1	US\$ 0,39	US\$ 0,19	13.03.25		A3DLE4	IE000ZWSN3F7	InvescoM2-GI HY Co B ESG Cl.T.	1	4,98 G	5,0046G-5,0164G-5,0164G-5,02G-5,0188G-5,0198G-5,0226G-5,0262G-5,027G-5,0288G-5,008G-5,009G-5,01G-5,01G	5,59	4,93
1	Euro 0,19	Euro 0,09	13.03.25		A3DTKS	IE000FXHG8D6	InvescoM2-US T Bond 10+ Y UETF	1	3,91 G	3,9127G-3,9381G-3,9411G-3,9376G-3,9336G-3,9361G-3,9351G-3,9031G-3,8951G-3,9056G-3,9021G-3,9021G-3,9015G-3,9015G	4,21	3,77
1	Euro 0,18	Euro 0,08	13.03.25		A3DSVR	IE000MUAJIF4	InvescoM2-EUR CB ESG SD Mu ETF	1	5,05 G	5,0484G-5,0506G-5,0528G-5,0524G-5,0532G-5,0556G-5,0556G-5,0546G-5,0558G-5,0572G-5,0554G-5,0542G-5,0542G-5,0554G	5,08	4,96
1	Euro 0,97	Euro 0,5	13.03.25		A3DSVS	IE0008YN55P8	InvescoM2-IQS Global Eq ETF	1	62,45 G	62,58G-2,63G-2,61G-2,53G-2,53G-2,57G-2,62G-2,65G-3G-3,04G-3G-2,98G-2,96G-2,96G	63,04	49,41
1					A3DP7S	IE0008RX29L5	InvescoM2-Wind Energy UETF	1	4,24 G	4,2465G-4,275G-4,2725G-4,2765G-4,273G-4,2755G-4,2775G-4,281G-4,3115G-4,3115G-4,3055G-4,3075G-4,3075G-4,3085G	4,31	3,2
1					A3DP7T	IE00053WDH64	InvescoM2-Hydrogen Econom UETF	1	2,92 G	2,932G-2,961G-2,961G-2,975G-2,9745G-2,9715G-2,974G-2,977G-3,0035G-2,999G-2,9915G-2,9905G-2,9905G-2,99G	3,09	2,15
1					A3C6Z0	IE000UOXRAM8	I.M.II-Inv.DJ Isl.GI Dev.Mkts	1	26,04 G	26,1G-6,07G-6,07G-6,13G-6,1G-6,11G-6,16G-6,22G-6,31G-6,34G-6,32G-6,255G-6,25G-6,25G	29,2	21,18
1					A3CMY8	IE000BM8QS095	InvescoM2 MSCI China Tech Conn	1	23,84 G	23,595G-3,885G-3,85G-3,9G-3,875G-3,925G-3,955G-4,02G-4,055G-4G-3,915G-3,91G-3,91G-3,895G	29,3	20,88
12	US\$ 0,59	US\$ 0,24	13.03.25		A3CPL4	IE000RUF4QN8	IN.MKTS-Invesco NASD.100 Swap	1	57,94 G	58,13G-8,11G-8,08G-8,06G-8,06G-8,09G-8,12G-8,39G-8,71G-8,75G-8,84G-8,75G-8,77G-8,78G	64,48	44,61
1					A3CYEU	IE000TI21P14	IMI-MSCI EU.ESG Cl.Par.AI.ETF	1	5,46 G	5,471G-5,479G-5,482G-5,484G-5,48G-5,48G-5,48G-5,483G-5,482G-5,482G-5,489G-5,488G-5,486G-5,485G	5,65	4,65
1					A3CYEV	IE000V93BNU0	IMI-MSCI W.ESG Cl.Par.AI.ETF	1	4,96 G	4,9745G-4,9775G-4,97G-4,9755G-4,973G-4,977G-4,982G-4,992G-5,015G-5,023G-5,025G-5,021G-5,021G-5,021G	5,32	4,12
1					A3CYEW	IE000RLUE8E9	IMI-MSCI US.ESG Cl.Par.AI.ETF	1	5,22 G	5,238G-5,246G-5,238G-5,237G-5,24G-5,243G-5,25G-5,268G-5,3G-5,306G-5,315G-5,303G-5,303G-5,306G	5,78	4,23
1					A3CYEX	IE000PJL7R74	InvescoM2-MSCI EM ESG Clim ETF	1	4,02 G	4,029G-4,0395G-4,043G-4,036G-4,0395G-4,037G-4,0405G-4,0455G-4,0595G-4,0625G-4,0595G-4,0595G-4,06G-4,0605G	4,15	3,34
1					A3CYEY	IE000I8IKC59	IMI-MSCI J.ESG Cl.Par.AI.ETF	1	4,03 G	4,013G-4,026G-4,031G-4,033G-4,0345G-4,032G-4,0355G-4,036G-4,043G-4,045G-4,0385G-4,0375G-4,0425G-4,045G	4,3	3,47
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	55,2 G	55,38G-5,48G-5,45G-5,45G-5,4G-5,44G-5,49G-5,73G-6,1G-6,13G-6,12G-6,04G-6,05G-6,06G	60,67	43,17
1	Euro 0,15	Euro 0,08	13.03.25		A3D3A4	IE0008SEV3B2	InvescoM2-EUR Gov GreenTr UETF	1	5,05 G	5,0514G-5,0658G-5,0688G-5,0708G-5,0698G-5,0758G-5,0716G-5,068G-5,0686G-5,0756G-5,066G-5,0638G-5,0638G-5,0636G	5,15	4,95
1					A3D3A5	IE0007BT2BH8	InvescoM2-EUR Gov GreenTr UETF	1	5,37 G	5,3754G-5,3904G-5,3936G-5,397G-5,3966G-5,4024G-5,4006G-5,3948G-5,3978G-5,4032G-5,3946G-5,3928G-5,3922G-5,3924G	5,42	5,22
1					A3D3BB	IE000AIFGRB9	Inv.Mkts2-S&P W.Ener.T&S U.ETF	1	5,14 G	5,148G-5,155G-5,149G-5,155G-5,16G-5,156G-5,164G-5,173G-5,154G-5,156G-5,158G-5,152G-5,153G-5,149G	6,16	4,65
1					A3D3BC	IE00018LB0D8	Inv.Mkts2-S&P W.Fin.ESG U.ETF	1	6,84 G	6,851G-6,868G-6,864G-6,872G-6,872G-6,872G-6,886G-6,902G-6,927G-6,927G-6,938G-6,931G-6,933G-6,928G	7,35	5,7
1					A3D3BD	IE000Q0IU5T1	Inv.Mkts2-S&P W.IT ESG U.ETF	1	8,67 G	8,696G-8,695G-8,69G-8,685G-8,668G-8,678G-8,693G-8,733G-8,818G-8,828G-8,829G-8,809G-8,813G-8,819G	9,51	6,44

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3D3BE	IE000L4EH2K5	Invesco Investment Management Ltd. Inv.Mkts2-S&P W.HC ESG U.ETF	1	4,81 G	4,827G-4,8335G-4,826G-4,831G-4,831G-4,831G-4,835G-4,841G-4,824G-4,8225G-4,82G-4,813G-4,815G-4,8115G	5,91	4,73
1					A2QP63	IE00BNGJTT35	InvescoMI SuP500 Eq Weight ETF	1	52,58 G	52,7G-2,76G-2,69G-2,77G-2,8G-2,8G-2,86G-2,94G-3,03G-3,03G-3,17G-3,06G-3,07G-3,07G	58,99	45,41
1	US\$ 0,77	US\$ 0,4	13.03.25		A2QP64	IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF	1	49,44 G	49,53G-9,675G-9,625G-9,655G-9,705G-9,72G-9,785G-9,815G-9,95G-9,945G-50,01G-49,905G-9,91G-9,905G	55,96	42,9
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	59,76 G	59,94G-60,01G-59,98G-9,98G-9,94G-9,98G-60,04G-0,27G-0,63G-0,69G-0,71G-0,61G-0,61G-0,64G	66,29	45,95
1					A2QPVX	IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF	1	33,09 G	33,18G-3,215G-3,18G-3,195G-3,195G-3,22G-3,275G-3,315G-3,5G-3,48G-3,495G-3,445G-3,45G-3,45G	38,16	26,77
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	16,36 G	16,368G-6,446G-6,458G-6,494G-6,48G-6,496G-6,546G-6,588G-7,036G-7,19G-7,154G-7,136G-7,122G-7,13G	18,6	12,03
12					A3C4XF	IE000QF66PE6	InvescoMI S&P500 ESG ETF	1	71,55 G	71,7G-1,75G-1,71G-1,63G-1,58G-1,67G-1,69G-1,78G-2,09G-2,13G-2,18G-2,1G-2,1G-2,1G	72,18	56,13
1					A2PEPP	IE00BF2FNH52	InvescoMI2 US-T Bond 1-3Y ETF	1	36,26 G	36,279G-6,274G-6,256G-6,301G-6,305G-6,294G-6,323G-6,328G-6,314G-6,328G-6,26G-6,26G-6,26G-6,26G	40,85	36,23
1					A2PEPQ	IE00BF2FN752	InvescoMI2 US-T Bond 7-10Y ETF	1	36,25 G	36,318G-6,309G-6,298G-6,324G-6,316G-6,327G-6,336G-6,24G-6,183G-6,239G-6,176G-6,18G-6,18G-6,18G	40,45	36,18
1					A2PEPR	IE000GE4QIR1	InvescoM2-US T Bond 10+ Y UETF	1	3,97 G	3,9877G-3,9876G-3,9852G-3,9876G-3,9828G-3,9861G-3,9871G-3,964G-3,9546G-3,9646G-3,9585G-3,9585G-3,9585G-3,9585G	4,61	3,91
1					A2PEPS	IE00BF2FNR50	InvescoMI2 US T B 3-7Y ETF	1	36,47 G	36,513G-6,509G-6,496G-6,526G-6,526G-6,526G-6,549G-6,493G-6,467G-6,473G-6,43G-6,43G-6,43G-6,43G	40,51	36,43
1					A2PA3S	IE00BGBN6P67	IMII-Inv.CoinSh.GI.Block.UCETF	1	119,88 G	119,92G-20,4G-0,62G-1,02G-1,34G-0,92G-0,96G-1,12G-2,02G-2,04G-1,5G-1,66G-1,7G-1,76G	122,04	69,58
1					A2PHJT	IE00BJQRDN15	InvescoM2-IQS Global Eq ETF	1	71,96 G	72,12G-2,1G-2,05G-2,06G-2,05G-2,06G-2,14G-2,31G-2,65G-2,75G-2,9G-2,78G-2,79G-2,79G	78,29	59,69
1					A2PHJU	IE00BJQRDP39	InvescoM2-IQS Global Eq ETF	1	78,64 G	78,8G-8,89G-8,82G-8,78G-8,74G-8,82G-8,82G-8,95G-9,28G-9,36G-9,47G-9,38G-9,38G-9,4G	79,47	61,37
1					A2PHLM	IE00BJQRDK83	InvMI2-MSCI Wld Univ.Sreen.ETF	1	72,53 G	72,68G-2,74G-2,69G-2,7G-2,66G-2,67G-2,76G-2,95G-3,18G-3,24G-3,37G-3,27G-3,27G-3,28G	78,73	60,2
1					A2PHLN	IE00BJQRDL90	IM2-MSCI Eur.Univ.Screen.U.ETF	1	66,65 G	66,76G-6,77G-6,77G-6,74G-6,6G-6,64G-6,68G-6,79G-6,79G-6,82G-6,9G-6,88G-6,85G-6,84G	68,93	56,73
1					A2PHLP	IE00BJQRDM08	IM2-MSCI USA Univ.Scr.U.ETF	1	79,46 G	79,67G-9,67G-9,62G-9,68G-9,67G-9,67G-9,75G-80G-0,29G-0,4G-0,58G-0,48G-0,48G-0,49G	89,31	65,9
1	Euro 1,35	Euro 0,65	13.03.25		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	31,14 G	31,131G-1,252G-1,26G-1,247G-1,24G-1,249G-1,24G-1,096G-1,05G-1,095G-1,057G-1,057G-1,031G-1,035G	32,15	30,16
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	50,07 G	50,32G-0,34G-0,24G-0,21G-0,19G-0,15G-0,13G-0,17G-0,25G-0,21G-0,22G-0,27G-0,26G-0,24G	51,9	38,31
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmlC600 ETF	1	54,92 G	55,27G-5,33G-5,32G-5,43G-5,48G-5,47G-5,58G-5,47G-5,54G-5,45G-5,58G-5,55G-5,56G-5,59G	66,28	46
1	US\$ 1,58	US\$ 0,79	13.03.25		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	32,22 G	32,227G-2,273G-2,258G-2,292G-2,293G-2,289G-2,312G-2,256G-2,236G-2,264G-2,231G-2,212G-2,209G-2,223G	36,55	32,21
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	42,8 G	42,818G-2,883G-2,884G-2,903G-2,903G-2,903G-2,904G-2,892G-2,893G-2,893G-2,871G-2,844G-2,851G-2,87G	43,04	42,14
12					A2P42Y	IE00BKX8G916	InvescoMI S&P 500 ETF	1	92,08 G	92,42G-2,8G-2,75G-2,74G-2,61G-2,73G-2,77G-3,04G-3,39G-3,62G-3,35G-3,25G-3,22G-3,27G	93,62	87,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A2JN3K	IE00BF4J0300	Invesco Investment Management Ltd. InvescoMI BB Commo ETF	1	49,88 G	49,92G-50,27G-0,31G-0,35G-0,41G-0,44G-0,46G-0,3G-0,46G-0,19G-49,975G-9,955G-9,925G-9,94G	52,25	45,93
1					A2PYBR	IE00BKW9SX35	InvescoM2 S&P500 LowVolatility	1	43,59 G	43,59G-3,9G-3,84G-3,89G-3,92G-3,92G-3,97G-3,99G-4,08G-4,15G-3,975G-3,975G-3,965G-3,965G	46,52	43,59
12					A2PX8A	IE00BKS7L097	InvescoMI S&P500 ESG ETF	1	71,42 G	71,58G-1,57G-1,5G-1,55G-1,52G-1,58G-1,66G-1,88G-2,18G-2,24G-2,37G-2,25G-2,25G-2,27G	79,94	59,46
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	14,82 G	14,87G-5,024G-4,992G-5,014G-5,002G-4,996G-5,012G-5,03G-5,176G-5,186G-5,182G-5,18G-5,18G-5,176G	15,82	10,97
1	US\$ 0,22	US\$ 0,2	13.03.25		A2QGZW	IE00BLRB0028	InvescoM2 Clean Energy ETF	1	14,25 G	14,274G-4,442G-4,472G-4,498G-4,482G-4,482G-4,502G-4,528G-4,664G-4,68G-4,614G-4,612G-4,604G-4,608G	15,46	10,7
1					A2QGU0	IE00BMDMBT65	IM2-MSCI Pac.x.Jpn.U.Sc.U.ETF	1	44,22 G	44,09G-4,2G-4,215G-4,24G-4,2G-4,18G-4,205G-4,28G-4,395G-4,395G-4,425G-4,4G-4,395G-4,4G	46,19	36,14
1					A2QGU2	IE00BMDBMW94	IM2-MSCI Eur.x.UK.Univ.Sc.ETF	1	61,45 G	61,55G-1,55G-1,52G-1,49G-1,38G-1,42G-1,42G-1,55G-1,57G-1,57G-1,62G-1,59G-1,57G-1,54G	62,89	51,45
1					A2QGU3	IE00BMDBMV87	IM2-MSCI EM Univ.Screen.U.ETF	1	42,75 G	42,655G-2,825G-2,84G-2,87G-2,895G-2,86G-2,91G-2,895G-2,975G-3,01G-2,96G-2,965G-3,015G-3,03G	45,05	35,84
1					A2QGUZ	IE00BMDBMY19	IM2-MSCI EM Univ.Screen.U.ETF	1	34,22 G	34,295G-4,355G-4,38G-4,355G-4,33G-4,33G-4,355G-4,395G-4,515G-4,49G-4,49G-4,495G-4,495G-4,51G	35,59	28,34
12	US\$ 1,28	US\$ 0,51	13.03.25		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	70,8 G	71,036G-1,096G-1,022G-1,048G-1,036G-1,088G-1,144G-1,39G-1,706G-1,792G-1,858G-1,756G-1,768G-1,786G	79,47	58,45
1	US\$ 2,03	US\$ 0,9	13.03.25		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	34,33 G	34,347G-4,382G-4,367G-4,405G-4,409G-4,395G-4,426G-4,487G-4,479G-4,487G-4,455G-4,434G-4,431G-4,447G	39,89	34,31
1	US\$ 0,2	US\$ 0,1	13.03.25		A2PVD3	IE00BKWD3743	InvescoM2-US T Bond 10+ Y UETF	1	3,53 G	3,5241G-3,5594G-3,557G-3,5603G-3,5558G-3,5577G-3,56G-3,5377G-3,5308G-3,541G-3,5325G-3,5303G-3,5308G-3,5324G	4,22	3,52
1	Euro 1,2	Euro 0,64	13.03.25		A2PVDY	IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF	1	39,29 G	39,288G-9,328G-9,411G-9,365G-9,378G-9,441G-9,441G-9,384G-9,395G-9,455G-9,351G-9,351G-9,351G-9,351G	39,49	36,91
1					A2PVDZ	IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF	1	44,32 G	44,32G-4,362G-4,435G-4,442G-4,447G-4,416G-4,446G-4,41G-4,461G-4,502G-4,377G-4,383G-4,383G-4,383G	44,5	41,28
1	Euro 1	Euro 0,47	13.03.25		A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	36,63 G	36,635G-6,716G-6,711G-6,716G-6,726G-6,742G-6,736G-6,709G-6,722G-6,741G-6,681G-6,683G-6,68G-6,682G	37,01	36,03
1	Euro 1	Euro 0,48	13.03.25		A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	34,95 G	34,952G-5,046G-5,068G-5,069G-5,079G-5,096G-5,101G-5,059G-5,081G-5,102G-5,04G-5,04G-5,037G-5,039G	35,41	34,14
1	Euro 0,94	Euro 0,46	13.03.25		A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	32,41 G	32,427G-2,507G-2,538G-2,542G-2,551G-2,574G-2,563G-2,524G-2,553G-2,587G-2,532G-2,528G-2,522G-2,524G	32,94	31,5
10					A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	398,2 G	399,35G-9,7G-9,7G-9,2G-9G-9,3G-9,3G-400,15G-2,5G-2,8G-2,5G-2,25G-2,25G-2,4G	402,8	289,35
10					A2DT9W	IE00BYVTMZ20	InvescoM3-US HY Fall Ang UETF	1	26,8 G	26,803G-7,046G-7,047G-7,047G-7,047G-7,043G-7,043G-7,004G-7,014G-7,021G-6,945G-6,947G-6,94G-6,94G	27,05	24,3
1	US\$ 0,86	US\$ 0,45	13.03.25		A2DX8R	IE00BF51K025	InvescoMI2-DL IG Co.Bd ESG CT	1	15,59 G	15,5915G-5,664G-5,658G-5,674G-5,67G-5,6715G-5,671G-5,658G-5,6505G-5,664G-5,642G-5,6335G-5,627G-5,6335G	17,81	15,51
1	Euro 0,65	Euro 0,31	13.03.25		A2DX8S	IE00BF51K249	InvescoMII-EUR IG Corp Bd C.T.	1	18,55 G	18,549G-8,6075G-8,614G-8,618G-8,624G-8,631G-8,634G-8,6185G-8,6295G-8,6395G-8,6125G-8,6125G-8,601G-8,601G	18,73	18,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,91	US\$ 0,46	13.03.25		A2DX8T	IE00BF51K132	Invesco Investment Management Ltd. InvescoMI2 EM USD Bond ETF	1	13,6 G	13,601G-3,68G-3,679G-3,6895G-3,69G-3,69G-3,701G-3,6835G-3,7055G-3,7185G-3,651G-3,651G-3,651G-3,651G	15,49	13,3
1	US\$ 0,8	US\$ 0,4	13.03.25		A2DVVJ	IE00BDVJF675	InvescoMI2 Pref Shares ETF	1	12,62 G	12,648G-2,66G-2,65G-2,66G-2,66G-2,65G-2,68G-2,69G-2,71G-2,73G-2,742G-2,718G-2,718G-2,718G	13,21	12,44
10	Euro 1,41	Euro 1,28	12.12.24		A2ABHF	IE00BZ4BMM98	InvescoMI3 EUROSTX HDiv L ETF	1	29,6 G	29,66G-9,71G-9,68G-9,705G-9,665G-9,655G-9,68G-9,68G-9,685G-9,68G-9,68G-9,675G-9,675G-9,66G	30,75	24,64
10	US\$ 0,53	US\$ 0,41	12.12.24		A2DMBV	IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF	1	54,75 G	54,8G-4,96G-4,88G-4,93G-4,94G-4,95G-5,04G-5,12G-5,39G-5,42G-5,59G-5,51G-5,5G-5,51G	61,76	47,27
12					A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	39,44 G	39,51G-9,525G-9,485G-9,45G-9,385G-9,415G-9,415G-9,475G-9,5G-9,5G-9,53G-9,51G-9,495G-9,485G	40,3	32,84
10					A2N6RV	IE00BFZGXZ54	InvescoMI3 NASDAQ100 ETF	1	326,7 G	327,8G-8,2G-8,05G-8,05G-7,9G-8G-8,3G-9,65G-31,55G-1,95G-1,8G-1,3G-1,4G-1,5G	362,7	254,2
1	US\$ 1,52	US\$ 0,77	13.03.25		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	30,64 G	30,673G-0,703G-0,695G-0,729G-0,718G-0,723G-0,74G-0,683G-0,645G-0,678G-0,665G-0,653G-0,642G-0,656G	35,27	30,64
1	US\$ 1,7	US\$ 0,81	13.03.25		A2N7D1	IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF	1	32,83 G	32,837G-2,85G-2,837G-2,864G-2,871G-2,862G-2,885G-2,893G-2,883G-2,894G-2,858G-2,838G-2,846G-2,855G	37,76	32,8
1	US\$ 1,51	US\$ 0,77	13.03.25		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	30,14 G	30,159G-0,233G-0,234G-0,25G-0,239G-0,247G-0,272G-0,183G-0,144G-0,186G-0,155G-0,139G-0,127G-0,141G	34,43	30,13
1	Euro 0,95	Euro 0,47	13.03.25		A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	32,64 G	32,661G-2,742G-2,77G-2,776G-2,783G-2,807G-2,798G-2,758G-2,788G-2,815G-2,762G-2,751G-2,751G-2,752G	33,32	31,95
1	Euro 1,06	Euro 0,5	13.03.25		A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	37,92 G	37,913G-7,978G-7,983G-7,983G-7,997G-7,996G-7,993G-7,987G-7,995G-8,012G-7,957G-7,957G-7,957G	38,22	37,63
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	81,68 G	81,6G-1,97G-1,96G-2,01G-2,08G-2,09G-2,2G-2,45G-2,46G-2,69-2,55G-2,87G-2,57G-2,65G-2,64G	88,1	64,75
1	Euro 1,04	Euro 0,49	13.03.25		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	16,35 G	16,3485G-6,3715G-6,359G-6,356G-6,352G-6,3595G-6,353G-6,341G-6,361G-6,369G-6,361G-6,3615G-6,3615G-6,361G	16,54	15,35
1	Euro 0,71	Euro 0,34	13.03.25		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	13,1 G	13,126G-3,1265G-3,125G-3,1215G-3,1185G-3,124G-3,1385G-3,1205G-3,1415G-3,1685G-3,1825G-3,171G-3,171G-3,171G	13,99	12,3
12					A2DPAK	IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF	1	27,81 G	27,695G-7,925G-7,9G-7,97G-7,955G-7,995G-7,985G-7,995G-8,05G-7,81G-7,77G-7,745G-7,72G-7,735G	31,9	26,49
1					A41005	IE000OHEH5Y9	I.M.II-Inv.Glbl enh.Eq.ETF	1	5,16 G	5,176G-5,176G-5,175G-5,172G-5,168G-5,172G-5,176G-5,182G-5,2G-5,208G-5,208G-5,206G-5,206G-5,204G	5,21	4,93
1					A41006	IE000TZ4SIN6	I.M.II-Inv.Glbl enh.Eq.ETF	1	4,42 G	4,434G-4,4365G-4,433G-4,4325G-4,433G-4,433G-4,4425G-4,4535G-4,469G-4,4745G-4,4795G-4,473G-4,4735G-4,4725G	4,48	4,33
1					A411ZK	IE000ESLTCW9	InvescoMI2 EUR Gov B 7-10Y ETF	1	5,15 G	5,1514G-5,1552G-5,1602G-5,1612G-5,1632G-5,1662G-5,1652G-5,1582G-5,1632G-5,1682G-5,1662G-5,1658G-5,1658G-5,1662G	5,2	5
1					A40V0V	IE000Y2JPPS4	I.M.II-Inv.EUR AAA Clo ETF	1	20,18 G	20,185G-0,141G-0,207G-0,178G-0,178G-0,182G-0,189G-0,177G-0,151G-0,18G-0,175G-0,17G-0,17G-0,17G	20,27	19,51
1		Euro 0,21	12.06.25		A40V0W	IE000U7LIXH5	I.M.II-Inv.EUR AAA Clo ETF	1	19,96 G	19,972G-9,93G-9,992G-9,9925G-9,982G-9,977G-9,9785G-9,996G-9,9815G-9,9785G-9,972G-9,97G-9,972G-9,972G	20,18	19,51
1					A40V71	IE000LUZJN17	I.M.II-MSCI Eur.Eql Wght ETF	1	15,86 G	15,896G-5,934G-5,922G-5,924G-5,894G-5,898G-5,908G-5,924G-5,922G-5,926G-5,922G-5,916G-5,916G-5,908G	16,13	13,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 1,12	12.06.25		A40V72	IE000VDI16Q5	Invesco Investment Management Ltd. I.M.II-MSCI Eur.EqI Wght ETF	1	62,4 G	62,56G-2,67G-2,6G-2,61G-2,51G-2,51G-2,54G-2,64G-2,62G-2,62G-2,66G-2,65G-2,64G-2,62G	64,52	52,44
1		US\$ 0,31	12.06.25		A40VVP	IE000PKN5N58	I.M.II-Inv.USD AAA CLO ETF	1	16,98 G	16,978G-6,9005G-6,939G-6,95G-6,95G-6,9745G-6,979G-7,0155G-6,9825G-7,013G-7,004G-7,006G-7,006G-7,006G	19,25	16,9
1					A40VVQ	IE0008GO35B5	I.M.II-Inv.USD AAA CLO ETF	1	17,16 G	17,1665G-7,1665G-7,2075G-7,2165G-7,2165G-7,2225G-7,242G-7,296G-7,267G-7,2775G-7,214G-7,214G-7,214G-7,214G	19,25	17,1
1					A416NL	IE000E6TPCH9	I.M.II-Inv.S&P 500 Qual.ETF	1	4,38 G	4,3815G-4,3845G-4,379G-4,3825G-4,3895G-4,389G-4,395G-4,4055G-4,42G-4,423G-4,422G-4,4135G-4,4135G-4,4135G	4,42	4,3
1					A416NM	IE000SNCKVM9	I.M.II-Inv.S&P 500 Qual.ETF	1	4,38 G	4,3815G-4,3845G-4,379G-4,3825G-4,3895G-4,389G-4,395G-4,4065G-4,42G-4,423G-4,429G-4,421G-4,421G-4,421G	4,43	4,3
1					A3DLE5	IE0001VDDL68	InvescoM2-GI HY Co B ESG Cl.T.	1	5,86 G	5,8584G-5,8946G-5,8934G-5,8976G-5,8966G-5,8976G-5,9002G-5,9068G-5,9062G-5,9088G-5,8712G-5,8712G-5,8712G-5,8712G	6,37	5,64
12					A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	20,7 G	20,721G-0,901G-0,901G-0,931G-0,951G-0,971G-0,981G-1,001G-1,031G-0,921G	24,68	20,4
12					A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	52,49 G	52,61G-2,75G-2,7G-2,73G-2,81G-2,81G-2,86G-2,9G-3,25G-3,16G-3,27G-3,18G-3,21G-3,2G	59,41	41,62
10	US\$ 1,27	US\$ 0,91	12.12.24		A2AHZU	IE00BYXBF44	InvescoMI3 FTSE EM DivLV ETF	1	21,59 G	21,625G-1,65G-1,585G-1,66G-1,65G-1,655G-1,68G-1,74G-1,78G-1,815G-1,765G-1,765G-1,775G-1,775G	22,59	19,24
1					A2P8EJ	IE00BK80XL30	InvescoM2 China AllShs St.Con.	1	23,39 G	23,145G-3,435G-3,42G-3,44G-3,425G-3,43G-3,48G-3,465G-3,55G-3,475G-3,425G-3,425G-3,415G-3,415G	26,61	20,74
12	US\$ 5,28	US\$ 2,04	13.03.25		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	44,25 G	44,19G-4,29G-4,21G-4,29G-4,37G-4,375G-4,42G-4,565G-4,3G-4,245G-4,385G-4,47G-4,47G-4,485G	55,2	41,95
10	US\$ 1,52	US\$ 1,1	12.12.24		A2AN8T	IE00BD0Q9673	InvescoM3-US HY Fall Ang UETF	1	18,24 G	18,242G-8,3565G-8,345G-8,3715G-8,3825G-8,368G-8,3785G-8,3995G-8,3965G-8,404G-8,339G-8,339G-8,334G-8,334G	20,9	17,78
12					A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	20,94 G	20,95G-1,02G-1G-1,02G-1,03G-1,04G-1,07G-1,06G-1G-1,08G-1,1G-1,035G-1,04G-1,04G	24,34	19,18
12					A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	50,93 G	51,034G-1,102G-1,098G-1,082G-1,018G-1,042G-1,11G-1,188G-1,376G-1,368G-1,352G-1,352G-1,36G-1,368G	53,05	42,25
12					A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	1.045,2 G	1047,55G-8,05G-7,35G-7,7G-7,45G-7,95G-9,3G-52,75G-7,25G-8,4G-60,4G-58,1G-8,25G-8,65G	1.162,6	864,48
12					A14MTY	IE00BVG6751	InvescoMI Nikkei 400 ETF	1	31,4 G	31,855G-2,14G-2,17G-2,2G-2,19G-2,18G-2,22G-2,42G-2,49G-2,5G-1,455G-1,455G-1,455G-1,455G	34,97	26,84
12					A14MTZ	IE00BVG6645	InvescoMI Nikkei 400 ETF	1	31,3 G	31,31G-1,43G-1,465G-1,46G-1,445G-1,45G-1,455G-1,575G-1,645G-1,685G-1,63G-1,655G-1,695G-1,7G	31,91	24,95
10	US\$ 1,26	US\$ 1,09	12.12.24		A14RHD	IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF	1	30,64 G	30,68G-0,74G-0,7G-0,75G-0,76G-0,76G-0,805G-0,82G-0,75G-0,81G-0,855G-0,785G-0,79G-0,795G	36,6	29,39
12					A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	151,38 G	151,78G-1,6G-1,7G-1,82G-1,5G-1,64G-1,9G-2,88G-2,98G-3,02G-2,96G-2,98G-3,14G-3,16G	154,06	104,14
12					A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	117,36 G	118,02G-8,46G-8,14G-8,14G-8,36G-8,34G-8,54G-8,82G-8,38G-8,42G-8,64G-8,22G-8,24G-8,24G	142,14	109,2
10	US\$ 2	US\$ 1,41	12.12.24		801498	IE0032077012	InvescoMI3 NASDAQ100 ETF	1	468,65 G	470,05G-0,1G-69,75G-9,75G-9,4G-9,75G-70,15G-2,25G-4,95G-5,4G-6G-5,15G-5,3G-5,45G	520,7	363,25
1	Euro 1,34	Euro 1,06	13.03.25		A0PGVT	IE00BG0NY640	InvIM2-MSCI E.L.Cath.Prin.ETF	1	58,55 G	58,65G-8,65G-8,64G-8,61G-8,49G-8,52G-8,55G-8,68G-8,72G-8,81G-8,84G-8,84G-8,79G-8,8G	61,14	50,14

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,48	US\$ 0,4	12.12.24		A0M2EA	IE00B23D8S39	Invesco Investment Management Ltd. InvescoMI3 FTSE RA US1000 ETF	1	29,73 G	29,79G-9,825G-9,815G-9,835G-9,85G-9,84G-9,875G-9,945G-30,01G-0,055G-0,08G-0,045G-0,05G-0,045G	33,78	25,86
10	Euro 0,41	Euro 0,38	12.12.24		A0M2EC	IE00B23D8X81	InvescoMI3 FTSE RA EU ETF	1	13,09 G	13,112G-3,126G-3,118G-3,13G-3,106G-3,124G-3,132G-3,148G-3,13G-3,126G-3,14G-3,134G-3,128G-3,128G	13,58	11,16
10	US\$ 0,34	US\$ 0,19	12.12.24		A0M2EK	IE00B23D9570	InvescoMI3 FTSE RA EM ETF	1	8,7 G	8,719G-8,714G-8,698G-8,719G-8,704G-8,709G-8,719G-8,735G-8,757G-8,765G-8,735G-8,734G-8,737G-8,736G	9,28	7,41
10	US\$ 0,64	US\$ 0,54	12.12.24		A0M2EN	IE00B23LNQ02	InvescoMI3 FTSE AIIW 3000 ETF	1	26,61 G	26,67G-6,725G-6,705G-6,755G-6,77G-6,75G-6,77G-6,825G-6,875G-6,885G-6,885G-6,835G-6,84G-6,84G	28,65	22,89
12					A0RGCK	IE00B60SWW18	InvescoM.I STOXX Europ 600 ETF	1	135 G	135,28G-5,32G-5,28G-5,18G-4,94G-5,04G-5,1G-5,32G-5,34G-5,38G-5,4G-5,52G-5,34G-5,44G	138	113,94
12					A0RGCL	IE00B60SWX25	InvescoMI EURO STOXX 50 ETF	1	135,16 G	135,46G-5,44G-5,34G-5,14G-4,86G-5,04G-5,12G-5,52G-5,76G-5,74G-5,66G-5,64G-5,6G-5,56G	138,8	113,36
12					A0RGCM	IE00B60SWY32	InvescoM.I MSCI Europe ETF	1	364,35 G	365,55G-5,85G-5,7G-5,45G-4,75G-5,05G-5,25G-5,8G-5,9G-5,95G-5,75G-5,4G-5,55G-5,8G	374,95	306,55
12					A0RGCQ	IE00B60SX170	InvescoMI MSCI USA ETF	1	153,64 G	154,05G-4,13G-4,015G-4,095G-4,03G-4,115G-4,31G-4,805G-5,475G-5,64G-5,9G-5,67G-5,695G-5,75G	171,13	126,64
12					A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	75,73 G	75,608G-5,978G-6,076G-6,16G-6,18G-6,104G-6,148G-6,374G-6,37G-6,19G-6,204G-6,274G-6,296G	79,96	63,26
12					A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	107,5 G	107,76G-7,705G-7,625G-7,69G-7,61G-7,67G-7,79G-8,065G-8,45G-8,495G-8,7G-8,575G-8,605G-8,605G	116,86	88,98
12					A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	95,41 G	96,17G-6,13G-6,1G-6,26G-6,29G-6,34G-6,53G-6,36G-6,7G-6,64G-6,78G-6,75G-6,76G-6,79G	113,06	78,2
12					A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	449,05 G	449,85G-53,7G-1,65G-1,05G-0,05G-49,6G-9,85G-50,8G-0,2G-49,25G-8,6G-8,95G-9G-8,85G	509,8	378,85
12					A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	154,46 G	154,76G-5,08G-5,32G-5,42G-5,08G-5,22G-5,5G-6,46G-6,66G-6,64G-6,52G-6,54G-6,7G-6,72G	158,62	112,18
12					A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	507,3 G	507,2G-11,1G-8,6G-9G-7,7G-6,3G-7,4G-7G-6,1G-3,8G-3G-2,9G-2,8G-2,7G	577,9	412,55
12					A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	599,6 G	600,1G-5G-2,9G-2,7G-1,1G-0,4G-0,2G-0,6G-597,6G-6,4G-6,4G-7,1G-7,3G-6,9G	641,5	526,8
12					A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	699,1 G	700,1G-1,3G-0,8G-0,1G-698,5G-9,4G-6G-9G-9G-7,5G-7G-6,8G-7G-6,9G	713,6	556,7
12					A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	459,1 G	460,35G-2,2G-4,05G-4,35G-3,7G-3,6G-3,85G-4G-4,3G-4,3G-3,8G-3,95G-3,95G-3,75G	490,05	387,2
12					A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	399,8 G	400,45G-2,5G-2,95G-1,8G-1,05G-1,2G-2,1G-1,95G-0,2G-0,7G-0,3G-0,15G-0,05G-0,1G	429,05	373
12					A0RPR7	IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	379,35 G	379,8G-81,1G-0,6G-79,95G-9,1G-9,45G-9,3G-8,85G-6,45G-6,65G-6,35G-6,15G-6,25G-6,05G	430,95	340,1
12					A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	482,95 G	483,95G-6,4G-5,45G-4,35G-3,8G-4,75G-4,6G-6,05G-6,7G-5,9G-5,45G-5,45G-5,25G-5,05G	493,15	374,55
12					A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	215,65 G	216,05G-6,5G-6,95G-7,9G-7,25G-7,5G-7,65G-7,8G-7,95G-8,15G-8,3G-8,1G-8,25G-8,25G	226,15	179,94
12					A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	186,52 G	186,34G-7,26G-7,12G-7,36G-6,98G-7,12G-7,34G-7,68G-7,66G-7,7G-7,34G-7,34G-7,32G-7,32G	214,1	160,6
12					A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	278,3 G	278,05G-8,85G-8,1G-8,7G-8,9G-8,5G-8,7G-9,25G-80,3G-79,75G-9,3G-9,35G-9,25G-9,15G	284,15	221,9
12					A0RPSC	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	690,2 G	690,4G-3,6G-1,2G-0,6G-1,1G-1,7G-1,9G-4,5G-4,8G-5G-3,6G-3,6G-3,4G-3,4G	776,5	627,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A0RPSD	IE00B5MTZM66	Invesco Investment Management Ltd. InvescoMI STXE600 Retai ETF	1	237,35 G	237,45G-9,45G-9,7G-9,6G-9,25G-9,45G-9,9G-40,55G-0,9G-1,8G-1,5G-1,55G-1,55G-1,5G	255,05	202
12					A0RPSE	IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	139,92 G	140,42G-0,44G-0,68G-0,1G-39,78G-40,04G-0,06G-0,38G-1,06G-1,4G-1,2G-1,26G-1,2G-1,2G	152,7	114,42
12					A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	118,28 G	118,62G-8,78G-8,62G-8,64G-8,42G-8,38G-8,52G-8,66G-8,74G-8,98G-8,6G-8,48G-8,5G-8,5G	123,08	102,26
12					A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	261,4 G	261,9G-2,6G-2G-1,6G-1,5G-2G-1,7G-2,75G-3,6G-2,75G-2,05G-2,1G-1,95G-1,85G	272	198,48
12					A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Utili ETF	1	323,75 G	323,75G-4,35G-4,6G-5,2G-4,85G-4,6G-5,55G-4,65G-4,55G-5,1G-4,45G-4,45G-4,45G-4,55G	330,15	261,75
12					A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	489,25 G	487,05G-91,15G-0,4G-0,8G-1,15G-0,85G-1,75G-2,35G-4,6G-5,95G-7,5G-5,05G-5,6G-5,5G	542,1	457,45
12					A0YHMJ	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	631,7 G	632,9G-5,5G-5,4G-4,2G-4,9G-5,6G-40-38,9G-45G-5,8G-6G-4,3G-4,6G-5G	686	445,15
12					A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	558,7 G	561,5G-1,7G-0,9G-1,6G-2G-1,9G-2,6G-3,4G-2,6G-3G-4,1G-2,6G-3G-2,3G	698,2	553,9
12					A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	467,45 G	468,4G-8,5G-8,1G-8,65G-9,2G-8,8G-9,85G-70,15G-69,65G-9,65G-70,75G-0,4G-0,35G-69,6G	520,9	397,6
12					A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	685,9 G	687,3G-90G-89,3G-9,8G-90,8G-0,7G-1,5G-2,9G-6,9G-6,2G-6,4G-4,9G-5,2G-5,3G	741,4	560,8
12					A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	346,4 G	346,5G-7,1G-6,8G-7,2G-7,45G-7,55G-8G-8,8G-51,15G-1,05G	390,9	295,9
12					A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	604,8 G	604,9G-4,9G-4,7G-5,6G-6G-5,9G-6,2G-7,4G-5,8G-6,9G	691,2	584,7
12					A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	487,35 G	499,85G-504,1G-3,4G-4,4G-5,4G-4,9G-5,4G-6,5G-6,6G-7,9G-496,2G-6,2G-6,2G-6,2G	624,9	453,85
12					A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	655 G	656,7G-9,2G-9,3G-9,3G-9,5G-8,9G-9,8G-61,8G-2,4G-3,7G-5,5G-3G-3,3G-2,8G	791	546,1
10					A0RAC9	IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF	1	106,86 G	106,851G-6,851G-6,883G-6,882G-6,882G-6,88G-6,881G-6,879G-6,881G-6,881G-6,868G-6,875G-6,873G-6,875G	106,9	102,91
10	US\$ 0,97	US\$ 0,88	12.12.24		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba.Ach.ETF	1	52,16 G	52,09G-2,19G-2,15G-2,21G-2,2G-2,22G-2,27G-2,39G-2,63G-2,65G-2,69G-2,63G-2,63G-2,63G	56,27	43,4
12	US\$ 0,89	US\$ 0,36	13.03.25		A1405W	IE00BYML9W36	InvescoMI S&P 500 ETF	1	48,88 G	48,99G-9,001G-8,971G-8,991G-8,979G-9,005G-9,056G-9,214G-9,427G-9,481G-9,581G-9,482G-9,49G-9,498G	54,72	40,63
12					A12DYR	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	47,93 G	48,031G-8,061G-8,049G-8,011G-7,998G-8,039G-8,053G-8,106G-8,318G-8,376G-8,392G-8,331G-8,339G-8,343G	48,39	37,33
12					A12CCJ	IE00BQ70R696	InvescoMI NSDQ Biotech ETF	1	38,07 G	38,125G-8,285G-8,215G-8,28G-8,32G-8,315G-8,35G-8,355G-8,41G-8,335G-8,4G-8,37G-8,385G-8,395G	46,7	33,83
12					A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	185,54 G	185,16G-6,1G-6,06G-6,26G-6,26G-6,2G-6,42G-6,22G-6,62G-6,7G-6,42G-6,48G-6,68G-6,76G	193,24	156,28
12	Euro 1,89	Euro 1,3	12.06.25		A0YESX	IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF	1	51,62 G	51,72G-1,69G-1,65G-1,56G-1,48G-1,54G-1,56G-1,71G-1,81G-1,79G-1,81G-1,78G-1,79G-1,76G	54,3	44,22
3	US\$ 0,12	US\$ 0,06	03.03.25		A1CV20	LU0482499067	Invesco Management S.A. Invesco-Energy Trans.Enab.Fd	1	7,54 G	7,531G-7,553G-7,547G-7,555G-7,556G-7,553G-7,561G-7,577G-7,585G-7,597G-7,593G-7,634G-7,624G-7,625G-7,627G	7,98	6,38
3					A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	10,44 G	10,424G-0,459G-0,466G-0,454G-0,455G-0,454G-0,456G-0,436G-0,455G-0,456G-0,476G-0,464G-0,466G-0,474G-0,474G	10,54	8,34
3					A1CV2L	LU0482497798	Invesco Greater China Equity	1	38,18 G	38,234G-8,345G-8,329G-8,329G-8,353G-8,355G-8,378G-8,518G-8,426G-8,471G-8,396G-8,429G-8,418G-8,393G-8,414G	38,98	29,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025		
3		Euro 0,04	03.03.25		A1CV2R	LU0482498176	Invesco Management S.A. Invesco Balanced-Risk All.Fd	1	17,3 G	17,222G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G	17,8	16,21	
3	Euro 0,29	Euro 0,29	03.03.25		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	10,97 G	10,928G-0,974G-0,974G-0,974G-0,974G-0,974G-0,974G-0,974G-0,974G-0,987G-0,987G-0,987G-0,987G	11,2	10,41	
3	Euro 0,55	Euro 0,58	03.03.25		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	13,3 G	13,273G-3,323G-3,323G-3,316G-3,314G-3,314G-3,316G-3,324G-3,323G-3,326G-3,336G-3,336G-3,334G-3,334G-3,334G	13,87	12,37	
3	Euro 0,52	Euro 0,38	03.03.25		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	27,87 G	27,772G-7,926G-7,925G-7,893G-7,843G-7,859G-7,896G-7,928G-7,938G-7,918G-7,991G-7,996G-7,996G-7,985G-7,982G	29,29	22,62	
3					A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	118,02 G	117,784G-8,345G-8,348G-8,288G-8,358G-8,347G-8,698G-9,359G-9,409G-9,382G-20,241G-0,495G-0,482G-0,363G-0,363G	120,98	95,89	
3					A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	36,99 G	36,844G-7,041G-7,044G-7,041G-7,035G-7,024G-7,039G-7,073G-7,054G-7,061G-6,964G-6,969G-6,972G-6,971G-6,969G	38,85	32,42	
3					974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	71,8 G	71,915G-1,948G-2,056G-2,009G-2,059G-2,074G-2,126G-2,594G-2,657G-2,728G-2,463G-2,465G-2,26G-2,268G-2,268G	81,71	51,26	
3					A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	26,23 G	26,169G-6,231G-6,255G-6,254G-6,234G-6,239G-6,237G-6,245G-6,256G-6,26G-6,274G-6,278G-6,277G-6,277G-6,274G	26,28	24,55	
3	Euro 0,6	Euro 0,19	02.06.25		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	13,72 G	13,648G-3,729G-3,73G-3,723G-3,72G-3,719G-3,719G-3,728G-3,728G-3,73G-3,748G-3,748G-3,75G-3,752G-3,75G	14,13	13,09	
3					A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	19,06 G	19,012G-9,054G-9,059G-9,059G-9,059G-9,059G-9,059G-9,059G-9,059G-9,066G-9,074G-9,081G-9,081G-9,081G	19,08	18,39	
3					A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	106,1 G	105,27G-6,38G-6,387G-6,091G-6,106G-6,226G-6,11G-6,38G-6,389G-6,389G-6,346G-6,216G-6,359G-6,352G-6,355G	133,16	98,14	
3	US\$ 0,55	US\$ 0,46	03.03.25		A0LELN	LU0267984937	Invesco-Sus.Gl.System. Equity	1	67,73 G	67,513G-7,81G-7,826G-7,788G-7,787G-7,788G-7,799G-8,026G-8,127G-8,164G-7,807G-7,798G-7,862G-7,86G-7,86G	73,23	60,1	
3	US\$ 0,19	US\$ 0,17	02.09.24		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	14,78 G	14,756G-4,801G-4,806G-4,807G-4,808G-4,795G-4,816G-4,837G-4,846G-4,849G-4,868G-4,873G-4,867G-4,875G-4,885G	16,24	12,57	
3					A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1	15,64 G	15,621G-5,667G-5,666G-5,672G-5,676G-5,664G-5,685G-5,701G-5,715G-5,72G-5,736G-5,736G-5,733G-5,747G-5,751G	17,32	13,3	
3					A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	10,37 G	10,329G-0,371G-0,371G-0,371G-0,371G-0,371G-0,371G-0,371G-0,371G-0,371G-0,371G-0,371G-0,371G-0,371G-0,371G-0,371G-0,371G-0,371G	10,39	9,95	
3					A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	17,34 G	17,265G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G	17,7	16,24	
3					933797	LU0102737144	Invesco Multi-Sect.Credit Fd	1	3,31 G	3,294G-3,305G-3,311G-3,311G-3,311G-3,311G-3,311G-3,311G-3,311G-3,309G-3,309G	3,31	3,17	
3					933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	337,56 G	335,617G-6,776G-7,598G-7,542G-7,542G-7,542G-7,542G-7,542G-7,636G-7,636G-7,636G-7,636G	337,64	330,22	
3					658697	LU0123357419	Invesco-Energy Trans.Enab.Fd	1		(ausg)			
3					796421	LU0119750205	Invesco-Sus.Pan Europ.Syst.Eq.	1	27,59 G	27,604G-7,638G-7,643G-7,626G-7,594G-7,596G-7,623G-7,657G-7,645G-7,645G-7,616G-7,617G-7,616G-7,604G-7,607G	28,6	23,84	
3					986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	7,45 G	7,418G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G	7,46	7,2	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3					986881	LU0075112721	Invesco Management S.A. Invesco Asia Opportunities Eq.	1	133,91 G	133,373G-3,895G-3,91G-3,91G-3,91G-3,91G-4,229G-4,709G-4,668G-4,668G-4,668G-4,771G-4,767G-4,768G-4,768G	147,27	112,2
3					973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	90,27 G	89,893G-90,086G-0,209G-0,209G-0,209G-0,209G-0,209G-0,209G-0,272G-0,258G-0,395G-0,395G-0,395G-0,395G-0,395G	101,97	89,88
3					973788	LU0028118809	Invesco Pan European Equity Fd	1	28,43 G	28,39G-8,463G-8,504G-8,448G-8,41G-8,41G-8,438G-8,511G-8,489G-8,493G-8,531G-8,525G-8,511G-8,512G-8,508G	28,9	23,29
3					973789	LU0028119013	Invesco Pan European Small Cap	1	37,63 G	37,597G-7,8G-7,804G-7,8G-7,769G-7,739G-7,802G-7,877G-7,88G-7,877G-7,921G-7,949G-7,953G-7,952G-7,947G	38,07	28,25
3					973792	LU0048816135	Invesco Greater China Equity	1	56,94 G	56,816G-7,075G-7,075G-7,071G-7,071G-7,086G-7,086G-7,197G-7,192G-7,152G-6,98G-6,981G-6,981G-6,981G-6,981G	63,28	46,94
7					940641	LU0115579376	IPConcept (Luxemburg) S.A. Sauren Fds FCP-Sauren Res.Gro.	1	26,46 G	26,392G-6,5G-6,488G-6,488G-6,491G-6,479G-6,51G-6,541G-6,556G-6,593G-6,605G-6,605G-6,611G-6,615G-6,614G	28,46	22,42
1	Euro 2,6	Euro 0,56	15.04.25		940076	LU0114997082	StarCapital FCP-St.Equ.Val.Pl.	1	275,88 G	276,24G-7,261G-7,261G-7,484G-7,823G-7,823G-7,823G-7,823G-9,214G-9,72G-9,721G-9,729G-9,729G-9,732G-9,732G	288,03	222,64
4	Euro 0,7	Euro 0,7	09.10.24		971682	LU0037079380	EB Öko-Aktienfonds	1	204,09 G	203,357G-4,846G-4,341G-4,584G-4,612G-4,694G-4,969G-5,682G-5,563G-5,653G-5,653G-5,646G-5,664G-5,598G-5,598G	223,72	174,4
1	Euro 1	Euro 1	21.05.25		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	305,33 G	303,484G-3,484G-5,344G-5,357G-5,325G-5,325G-5,325G-5,325G-5,34G-5,346G-5,817G-5,904G-5,922G-5,97G-5,935G	327,88	263,6
10					921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	249,21 G	248,439G-9,236G-9,738G-9,999G-9,413G-9,923G-9,923G-9,865G-50,072G-0,072G-0,789G-0,795G-0,795G-0,793G-0,793G	256,58	202
7					930920	LU0106280836	Sauren Global Balanced	1	23,44 G	23,306G-3,446G-3,444G-3,444G-3,437G-3,435G-3,438G-3,44G-3,438G-3,44G-3,439G-3,448G-3,444G-3,446G-3,445G	23,47	21,69
7					930921	LU0106280919	Sauren Glob. Opportunities	1	44,98 G	44,647G-5,048G-5,026G-5,02G-5,011G-5,024G-4,991G-5,047G-5,088G-5,15G-5,191G-5,201G-5,206G-5,193G-5,196G	45,78	38,07
7					214466	LU0163675910	Sauren Global Defensiv	1	18,09 G	17,984G-8,087G-8,087G-8,087G-8,087G-8,087G-8,087G-8,077G-8,077G-8,077G-8,077G	18,09	17,39
7					791695	LU0136335097	Sauren Global Stable Growth	1	36,1 G	35,948G-6,16G-6,158G-6,147G-6,132G-6,134G-6,133G-6,155G-6,233G-6,248G-6,266G-6,3G-6,297G-6,287G-6,284G	36,9	31,69
1					663307	LU0150613833	ME Fonds-Special Values	1	3.197,26 G	3178,359G-88,066G-94,469G-4,469G-4,469G-4,469G-4,469G-200,093G-7,237G-7,237G-7,237G-7,237G-13,795G-3,795G-3,795G	3.579,02	2.727,84
10					A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	130,83 G	130,463G-1,148G-1,298G-1,263G-1,264G-1,261G-1,264G-1,623G-1,835G-1,835G-1,961G-2,016G-2,016G-2,016G-2,016G	149,64	119,49
1					A0MLQE	LU0288759672	BS Best Str.UL-Trend + Value	1	141,75 G	141,876G-2,145G-2,145G-1,438G-1,438G-1,34G-1,344G-1,738G-2,033G-2,037G-2,094G-2,094G-2,094G-2,094G	146,54	123,19
4					A0MN91	LU0295585748	Phaidros Fds - Balanced	1	226,62 G	226,084G-6,487G-6,895G-6,895G-6,895G-6,895G-7,281G-7,943G-7,901G-8,402G-8,402G-8,577G-8,581G-8,563G-8,561G	245,64	201,63
1					A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	63,93 G	64,287G-4,466G-4,466G-4,517G-4,407G-4,446G-4,484G-4,619G-5,246G-5,037G-5,143G-5,247G-5,362G-5,241G-5,299G	68,95	47,03
1	Euro 2,98	Euro 3,14	21.03.22		A0JMLV	LU0254565053	PRIMA FCP-Nachhaltige Rendite	1	184,75 G	184,105G-5,125G-5,18G-5,184G-4,757G-4,743G-4,743G-5,15G-5,15G-5,15G-5,195G-5,195G-5,188G-5,193G-5,193G	193,89	157,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Euro 0,51	15.11.22		989032	AT0000817960	IQAM Invest GmbH IQAM SRI SparTrust M	1	152,63 G	151,911G-2,373G-2,539G-2,539G-2,539G-2,539G-2,539G-2,539G-2,37G-2,232G-2,232G-2,232G-2,232G-2,232G	154,18	149,16
3					A0MNW6	AT0000A04UL2	Strategic Commodity Fund	1	72,32 G	71,833G-2,414G-2,467G-2,525G-2,565G-2,654G-3,468G-3,396G-3,465G-3,124G-2,791G-2,87G-2,855G-2,736G-2,736G	75,2	62,01
3					A0MNW7	AT0000A04UM0	Strategic Commodity Fund	1	75,68 G	75,196G-5,575G-5,684G-5,683G-5,766G-5,853G-5,838G-5,72G-5,799G-6,333G-6,145G-6,253G-6,183G-6,087G-6,12G	78,27	64,5
4	Euro 2	Euro 1,15	03.03.25		A0NGWT	AT0000A090C9	IQAM Equity Europe	1	213,92 G	213,343G-5,096G-5,053G-5,046G-5,046G-5,046G-5,046G-5,106G-5,036G-5,047G-5,194G-5,176G-5,182G-5,192G-5,192G	225,25	184,32
8		Euro 1,13	15.11.21		926219	AT0000768296	IQAM Bond Corporate	1	177,75 G	177,395G-7,395G-7,751G-7,751G-7,751G-7,751G-7,751G-7,751G-7,532G-7,532G-7,532G-7,532G-7,532G	177,94	170,39
4		US\$ 0,04	03.07.23		971726	AT0000857784	IQAM Equity US	1	378,08 G	380,669G-0,669G-79,25G-9,25G-9,25G-9,25G-9,25G-9,25G-80,926G-0,975G-1,653G-1,653G-1,653G	435,29	318,02
8	Euro 1,5	Euro 0,42	03.03.25		973093	AT0000857768	IQAM ShortTerm EUR	1	64,23 G	63,732G-4,246G-4,182G-4,214G-4,214G-4,214G-4,214G-4,214G-4,214G-4,214G-4,214G-4,214G	64,25	62,93
8	Euro 2	Euro 0,5	03.03.25		973094	AT0000857743	IQAM SRI SparTrust M	1	77,98 G	77,807G-7,932G-8,003G-8,004G-8,004G-8,004G-8,004G-8,004G-7,734G-7,734G-7,734G-7,734G-7,734G	79,29	76,27
4		Euro 0,39	03.07.23		973098	AT0000857750	IQAM Equity Europe	1	238,47 G	238,316G-8,857G-8,857G-8,857G-8,857G-8,43G-8,41G-8,441G-8,448G-8,444G-8,444G-8,444G-9,534G-9,514G-9,514G-9,514G	250,83	204,74
3	Euro 1,07	Euro 0,94	15.04.25		A0Q4R0	DE000A0Q4R02	iShares [DE] Investmentaktiengesellschaft mit TGV iSh.ST.Eur.600 Utilit.U.ETF DE	1	46,64 G	46,63G-6,66G-6,695G-6,765G-6,71G-6,685G-6,84G-6,7G-6,7G-6,77G-6,75G-6,75G-6,755G-6,76G	47,51	38,09
3	Euro 2,49	Euro 2,03	15.04.25		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	48,97 G	49,02G-9,41G-9,2G-9,125G-9,005G-8,985G-9,015G-9,12G-9,085G-8,985G-8,95G-8,95G-8,975G-8,94G	55,68	41,55
3	Euro 1,31	Euro 1,42	15.04.25		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	103,96 G	104,02G-4,22G-4,14G-3,94G-3,78G-3,84G-3,82G-3,66G-2,98G-3,08G-3,06G-3G-3,04G-3,02G	120,2	93,72
3	Euro 0,22	Euro 0,17	15.04.25		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	14,41 G	14,412G-4,53G-4,504G-4,512G-4,51G-4,494G-4,51G-4,488G-4,456G-4,49G-4,482G-4,48G-4,476G-4,474G	14,93	12,09
3	Euro 1,28	Euro 0,75	15.04.25		A0F5UH	DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	30,87 G	30,94G-1,03G-1,01G-1,04G-1,005G-1,005G-1,03G-1,09G-1,115G-1,125G-1,165G-1,14G-1,135-1,135G-1,145G	31,16	26,2
3	Euro 1,21	Euro 0,92	15.04.25		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	27,64 G	27,685G-7,71G-7,78G-7,805G-7,74G-7,77G-7,81G-7,965G-8,01G-8G-7,975G-7,985G-8G-8G	28,31	20,59
3	Euro 1,66	Euro 0,83	15.04.25		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	50,74 G	50,68G-1,01G-0,81G-0,83G-0,66G-0,54G-0,63G-0,59G-0,49G-0,29G-0,25G-0,28G-0,27G-0,25G	57,64	42,24
3	Euro 2,4	Euro 2,1	15.04.25		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	123,98 G	123,82G-4,74G-4,34G-4,32G-3,9G-3,82G-3,76G-3,9G-3,32G-3,12G-3,06G-3,18G-3,26G-3,16G	131,16	109,02
3	Euro 1,1	Euro 0,79	15.07.25		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	84,98 G	85,02G-5,23G-5,18G-5,11G-4,93G-5,02G-4,62G-4,94G-4,98G-4,81G-4,78G-4,78G-4,8G-4,78G	86,71	67,7
3	Euro 1,2	Euro 0,89	15.04.25		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	85,49 G	85,7G-5,96G-6,34G-6,45G-6,33G-6,3G-6,33G-6,31G-6,36G-6,38G-6,35G-6,36G-6,34G-6,32G	90,94	70,85
3	Euro 1,13	Euro 1,04	15.04.25		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	65,06 G	65,13G-5,52G-5,57G-5,37G-5,27G-5,29G-5,39G-5,37G-5,07G-5,19G-5,21G-5,17G-5,17G-5,14G	70,04	60,63
3	Euro 1,09	Euro 1,11	15.04.25		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	101,16 G	101,22G-1,8G-1,64G-1,44G-1,36G-1,52G-1,52G-1,8G-2,02-1,96G-1,94-1,76G-1,72G-1,74G-1,72G-1,7G	103,32	78,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,5	Euro 1,46	15.04.25		A0H08K	DE000A0H08K7	iShares [DE] I Investmentaktiengesellschaft mit TGV iSh.ST.Eu.600 Insuran.U.ETF DE	1	47,9 G	47,83G-8,065G-8,17G-8,375G-8,23G-8,29G-8,325G-8,35G-8,385G-8,41-8,43G-8,415G-8,46G-8,44G-8,48G	50,19	40,13
3	Euro 0,7	Euro 0,48	15.04.25		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	38,81 G	38,775G-8,965G-8,94G-9G-8,935G-8,945G-8,965G-9,03G-9,005G-9,04G-8,97G-8,965G-8,965G-8,965G	44,55	34,27
3	Euro 1,23	Euro 0,68	15.04.25		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	37,01 G	36,92G-7,025G-6,935G-7,02G-7,035G-7G-7,02G-7,09G-7,21G-7,145G-7,1G-7,1G-7,095G-7,085G	38,17	30
3	Euro 1,78	Euro 1,34	15.04.25		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	96,16 G	96,04G-6,59G-6,26G-6,17G-6,2G-6,27G-6,32G-6,61G-6,69G-6,74G-6,63G-6,62G-6,61G-6,6G-41,495G-1,795G-1,8G-1,815G-1,735G-1,785G-1,855G-1,955G-2,03G-2,155G-2,125G-2,125G-2,13G-2,12G	110,24	87
3	Euro 0,93	Euro 0,42	15.04.25		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	41,52 G	41,495G-1,795G-1,8G-1,815G-1,735G-1,785G-1,855G-1,955G-2,03G-2,155G-2,125G-2,125G-2,13G-2,12G	44,7	36,01
3	Euro 0,24	Euro 0,22	15.04.25		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	79,84 G	80,13G-0,05G-0,2G-79,86G-9,69G-9,82G-9,84G-80,04G-0,56G-0,75G-0,7G-0,71G-0,71G-0,69G	87,05	64,43
3	Euro 0,47	Euro 0,21	15.04.25		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	24,66 G	24,725G-4,665G-4,635G-4,645G-4,59G-4,58G-4,605G-4,655G-4,675G-4,72G-4,69G-4,67G-4,67G-4,67G	25,75	21,59
3	Euro 0,33	Euro 0,71	15.04.25		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	24,27 G	24,28G-4,345G-4,275G-4,25G-4,24G-4,28G-4,245G-4,345G-4,435G-4,35G-4,33G-4,32G-4,325G-4,32G	25,58	18,52
3					A2QP4A	DE000A2QP4A8	iSh.ST.Eu.600 Aut.+Pa.U.ETF DE	1	5,38 G	5,387G-5,433G-5,411G-5,401G-5,393G-5,388G-5,392G-5,4G-5,393G-5,386G-5,376G-5,38G-5,379G-5,377G	6,07	4,5
3					A0Q4R8	DE000A0Q4R85	iSh.MSCI.Brazil U.ETF DE	1	32,94 G	32,86G-2,9G-2,915G-2,955G-2,945G-2,945G-2,99G-3,115G-3,5G-3,49G	33,5	27,52
1	Euro 0,04	Euro 0,05	02.01.25		A1JZQH	IE00B80FZF09	J O Hambro Capital Management Ltd. J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,73 G	2,726G-2,739G-2,737G-2,739G-2,738G-2,738G-2,742G-2,75G-2,758G-2,759G-2,762G-2,765G-2,762G-2,763G-2,763G	2,89	2,33
1					A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	4,2 G	4,182G-4,206G-4,205G-4,204G-4,203G-4,204G-4,209G-4,219G-4,224G-4,228G-4,233G-4,235G-4,232G-4,233G-4,233G	4,95	3,27
1	Euro 0,06	Euro 0,07	02.01.25		A0BLYN	IE0033009238	PERP.INV.S.EU.IC-CONT.E.FD	1	5,41 G	5,419G-5,413G-5,416G-5,407G-5,4G-5,404G-5,407G-5,414G-5,418G-5,411G-5,423G-5,423G-5,422G-5,418G-5,418G	5,56	4,55
1	£ 0,05	£ 0,05	02.01.25		768893	IE0031005436	PERP.INV.S.EU.IC-CONT.E.FD	1	7,49 G	7,469G-7,5G-7,498G-7,486G-7,477G-7,478G-7,488G-7,497G-7,516G-7,513G-7,516G-7,525G-7,524G-7,52G-7,521G	7,65	6,24
7					A0M90M	LU0333595436	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Sust.Eq.Gr.Planet	1	284,89 G	285,443G-6,499G-6,499G-6,499G-6,499G-6,499G-6,499G-7,778G-7,688G-7,774G-7,782G-7,776G-7,789G-7,752G-7,752G	306,86	235,54
7					A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-GI Thematic	1	297,07 G	297,714G-7,835G-8,265G-8,265G-8,265G-8,265G-8,265G-9,413G-300,505G-0,505G-0,76G-0,922G-0,922G-0,977G-0,997G	336,21	245,69
7					921125	LU0097427784	JSS Inv.-JSS S.Eq.Gl.Clim.2035	1	249,9 G	249,499G-50,598G-0,598G-0,244G-0,244G-0,011G-0,011G-0,789G-1,574G-1,562G-1,562G-1,578G-1,578G-1,576G-1,377G	279,07	214,25
7					974406	LU0058893917	JSS-SUSTMATBALEO	1	399,51 G	399,686G-400,175G-1,005G-0,924G-0,905G-0,891G-0,891G-0,848G-0,895G-1,753G-2,061G-1,549G-2,033G-1,594G-1,594G	425,45	350,85
7		Euro 1,1	03.10.24		113590	LU0158938935	JSS IF-JSS Sust.Bd-EUR Broad	1	110,79 G	110,68G-0,597G-0,792G-0,792G-0,792G-0,792G-0,792G-0,792G-0,533G-0,533G-0,533G-0,533G-0,533G	111,01	107,79
7	Euro 1,8	Euro 2,75	03.10.24		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	155,2 G	154,957G-5,202G-5,401G-5,402G-5,402G-5,402G-5,402G-5,402G-5,331G-5,262G-5,332G-5,332G-5,332G-5,332G-5,32G	155,4	150,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					986019	LU0068337053	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Sust.Eq.-Syst.EM	1	242,89 G	242,962G-3,963G-3,986G-3,908G-3,908G-3,92G-3,929G-3,929G-3,929G-3,929G-4,855G-4,855G-4,968G-4,968G-4,968G	248,1	197,38
7		Euro 1,46	06.10.22		973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	116,22 G	115,97G-6,29G-6,456G-6,281G-6,276G-6,283G-6,281G-6,286G-6,285G-6,284G-6,284G-6,472G-6,474G-6,474G-6,474G	122,12	100,28
7	Euro 1,11	Euro 1,29	03.10.24		973502	LU0058892943	JSS Inv.-JSS Sst.M.Ass.Gl.Opps	1	228,89 G	227,869G-9,383G-9,226G-9,224G-9,224G-9,224G-9,224G-8,558G-8,575G-8,597G-8,597G-8,597G-8,597G-8,686G-8,683G	241,08	212,73
10					798227	LU0135928298	Janus Henderson Investors Europe S.A. Jan.Hend.-J.H.Continent.Europ.	1	15,6 G	15,587G-5,639G-5,633G-5,62G-5,571G-5,563G-5,575G-5,594G-5,604G-5,608G-5,609G-5,611G-5,613G-5,608G-5,608G	16,13	13,21
10					625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	14,58 G	14,568G-4,631G-4,62G-4,631G-4,569G-4,568G-4,587G-4,633G-4,637G-4,649G-4,663G-4,668G-4,662G-4,667G-4,669G	15,27	12,06
7					972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	63,74 G	63,417G-3,743G-3,796G-3,79G-3,796G-3,804G-3,846G-3,815G-3,904G-3,913G-3,91G-4,001G-3,95G-3,95G-4,001G	66,62	54,12
7					972769	LU0011890851	Jan.Hend.Hor.-JHH EM ex-CH.Fd	1	117,75 G	116,978G-8,052G-8,052G-8,052G-8,052G-7,992G-7,992G-7,995G-8,262G-8,346G-9,058G-9,051G-9,051G-9,051G-9,069G	121,17	93,66
7					A0F6DP	LU0229494975	Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	14,57 G	14,526G-4,594G-4,594G-4,603G-4,605G-4,601G-4,608G-4,614G-4,618G-4,62G-4,707G-4,721G-4,704G-4,702G-4,702G	15,1	12,82
7					A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	19,95 G	19,977G-9,983G-9,981G-9,971G-9,943G-9,951G-9,953G-9,994G-9,999G-9,999G-20,019G-0,021G-0,021G-0,02G-0,018G	20,73	18,64
7					A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	19,8 G	19,67G-9,772G-9,771G-9,762G-9,732G-9,745G-9,742G-9,788G-9,783G-9,783G-9,768G-9,764G-9,755G-9,756G-9,756G	20,49	18,64
7					A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	20,57 G	20,46G-0,582G-0,586G-0,592G-0,593G-0,593G-0,589G-0,629G-0,61G-0,627G-0,641G-0,641G-0,641G-0,641G-0,65G	21,19	17,04
7					A0PBHJ	LU0247695934	Jan.Hend.Hor.-JHH Euroland	1	73,33 G	73,216G-3,467G-3,43G-3,368G-3,263G-3,194G-3,24G-3,458G-3,382G-3,441G-3,533G-3,555G-3,514G-3,478G-3,456G	74,7	59,48
7					A0M7WU	LU0327786744	Jan.Hend.Hor.-JHH China Oppor.	1	14,57 G	14,404G-4,494G-4,494G-4,506G-4,458G-4,466G-4,495G-4,543G-4,546G-4,522G-4,581G-4,576G-4,565G-4,565G-4,561G	16,27	12,63
7					989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	81,31 G	81,183G-1,304G-1,455G-1,301G-1,305G-1,3G-1,3G-1,299G-1,467G-1,457G-1,457G-1,472G-1,472G-1,472G	82,64	65,54
7					989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	21,99 G	21,881G-1,974G-1,992G-1,995G-2,004G-2,008G-2,026G-2,029G-2,034G-2,049G-2,018G-2,018G-2,008G-2,028G-2,029G	23,02	17,98
7					989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	79,53 G	79,461G-9,704G-9,709G-9,759G-9,682G-9,635G-9,611G-9,681G-9,841G-9,774G-9,843G-9,84G-9,842G-9,841G-9,842G	80,09	61,73
7					989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	54,06 G	53,833G-4,349G-4,209G-4,31G-4,265G-4,228G-4,198G-4,201G-4,211G-4,2G-4,152G-4G-3,993G-3,94G-3,946G	55,14	44,76
7					989234	LU0070992663	Jan.Hend.Hor.-JHH GI Tech.Lea.	1	206,16 G	206,946G-6,733G-6,559G-6,71G-6,706G-6,706G-6,415G-8,054G-8,888G-9,425G-9,682G-10,114G-0,438G-9,989G-9,989G	227,02	152,4
10					A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	24,11 G	24,012G-4,135G-4,114G-4,082G-4,06G-3,921G-3,926G-3,965G-3,99G-3,99G-4,001G-4,027G-4G-3,994G-3,986G	24,79	20,21
10					A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	17,61 G	17,577G-7,651G-7,669G-7,667G-7,645G-7,619G-7,629G-7,688G-7,685G-7,692G-7,697G-7,694G-7,703G-7,7G-7,71G	18,5	14,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0DLKB	LU0201071890	Janus Henderson Investors Europe S.A. Jan.Hend.-J.H.Continent.Europ.	1	18,1 G	18,049G-8,123G-8,122G-8,084G-8,036G- 8,003G-8,011G-8,039G-8,053G-8,049G-8,073G- 8,073G-8,07G-8,067G-8,062G	18,62	15,23
7					A0DPM3	LU0209137388	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	22,03 G	22,002G-2,075G-2,061G-2,076G-2,1G-2,086G- 2,123G-2,148G-2,076G-2,124G-2,131G-2,161G- 2,122G-2,122G-2,123G	24,57	19,8
10					A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	11,46 G	11,436G-1,508G-1,511G-1,492G-1,443G- 1,441G-1,451G-1,46G-1,468G-1,465G-1,477G- 1,477G-1,481G-1,458G-1,456G	11,87	9,64
10					A0DNEW	LU0200076213	Janus Hend.-Global Select Fd	1	29,71 G	29,651G-9,784G-9,755G-9,765G-9,743G- 9,703G-9,767G-9,869G-9,947G-9,947G- 30,015G-0,015G-0,009G-0,012G-0,019G	32,15	23,84
10					A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	23,03 G	22,987G-3,141G-3,146G-3,142G-3,008G- 2,937G-2,97G-3,001G-3,008G-3,005G-3,032G- 3,034G-3,031G-2,98G-2,982G	23,25	17,57
10					A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	4,4 G	4,388G-4,407G-4,406G-4,409G-4,405G-4,395G- 4,399G-4,403G-4,4G-4,403G-4,404G-4,405G- 4,404G-4,402G-4,404G	4,5	4,21
10	Euro 0,16	Euro 0,21	02.10.23		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	14,89 G	14,835G-4,911G-4,923G-4,885G-4,863G- 4,812G-4,825G-4,841G-4,855G-4,849G-4,852G- 4,855G-4,847G-4,844G-4,836G	15,36	12,51
10	Euro 0,37	Euro 0,56	02.10.23		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	20,35 G	20,265G-0,412G-0,406G-0,394G-0,246G- 0,255G-0,255G-0,282G-0,302G-0,296G-0,305G- 0,309G-0,309G-0,309G-0,309G	20,55	15,29
10					625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	20,54 G	20,529G-0,59G-0,6G-0,57G-0,54G-0,5G-0,51G- 0,55G-0,56G-0,54G-0,59G-0,58G-0,58G-0,58G- 0,57G	21,18	17,2
7					A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	159,71 G	159,327G-9,656G-9,687G-9,823G-9,824G- 9,824G-9,824G-9,824G-9,824G-9,824G-9,824G- 9,921G-9,921G-9,921G-9,921G	159,92	154,9
7	Euro 4,03	Euro 4,31	01.07.25		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	113,06 G	112,175G-2,957G-3,006G-3,063G-3,063G- 3,063G-3,063G-3,063G-3,063G-3,063G-3,063G- 3,182G-3,182G-3,182G-3,182G	117,39	112,17
7					A1CZNJ	LU0503932328	Jan.He.Hor.-JHH Pan Eur.M.+L.C	1	28,65 G	28,725G-8,663G-8,671G-8,661G-8,611G- 8,624G-8,643G-8,684G-8,684G-8,687G-8,743G- 8,743G-8,737G-8,722G-8,732G	29,63	24,06
10					A1CTUG	LU0490786174	Jan.Hend.-UK Absolut.Return Fd	1	8,07 G	8,024G-8,07G-8,07G-8,07G-8,07G-8,047G- 8,047G-8,047G-8,047G-8,047G-8,047G-8,047G- 8,047G-8,047G-8,047G	8,07	7,78
7	US\$ 0,78	US\$ 0,81	11.09.24		577345	LU0117844026	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Asia Pacific Inc.Fund	1	28,49 G	28,383G-8,515G-8,507G-8,524G-8,52G-8,518G- 8,534G-8,624G-8,594G-8,598G-8,607G-8,627G- 8,614G-8,606G-8,633G	30,28	26
7	Euro 0,32	Euro 0,3	11.09.24		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	30,3 G	30,284G-0,398G-0,395G-0,365G-0,339G-0,34G- 0,363G-0,408G-0,431G-0,406G-0,43G-0,444G- 0,472G-0,529G-0,504G	31,27	25,69
7	Euro 0,25	Euro 0,38	11.09.24		795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	11,81 G	11,797G-1,825G-1,825G-1,825G-1,825G- 1,825G-1,825G-1,826G-1,845G-1,845G-1,855G- 1,855G-1,855G-1,87G-1,869G	11,87	10,45
7	US\$ 0,01	US\$ 0,01	11.09.24		971602	LU0053696224	JPMorgan-Japan Equity Fund	1	48,07 G	47,815G-8,023G-8,034G-8,03G-8,035G-8,035G- 8,076G-8,081G-8,08G-8,147G-8,162G-8,156G- 8,006G-8,03G-8,082G	49,88	38,18
7	US\$ 0,01	US\$ 0,01	11.09.24		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	248,46 G	249,789G-50,022G-49,982G-9,99G-50,008G- 0,014G-0,014G-1,55G-2,232G-2,232G-2,232G- 3,166G-3,184G-3,162G-3,162G	312	206,47
7	US\$ 0,04	US\$ 0,21	11.09.24		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	37,54 G	37,528G-7,605G-7,669G-7,684G-7,657G- 7,657G-7,641G-7,745G-7,793G-7,815G-7,833G- 7,833G-7,923G-7,968G-7,967G	40,02	30,88
7	Euro 0,55	Euro 0,58	11.09.24		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	21,32 G	21,367G-1,431G-1,439G-1,431G-1,404G- 1,408G-1,429G-1,469G-1,47G-1,46G-1,49G- 1,49G-1,491G-1,473G-1,477G	22,01	17,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0DQHZ	LU0210529490	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Euroland Equity Fund	1	30,64 G	30,572G-0,713G-0,712G-0,655G-0,603G-0,62G-0,653G-0,722G-0,743G-0,734G-0,746G-0,784G-0,79G-0,8G-0,774G	31,24	24,99
7					A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	13,55 G	13,521G-3,548G-3,548G-3,548G-3,548G-3,548G-3,548G-3,548G-3,548G-3,548G-3,548G-3,548G-3,548G	13,57	12,45
7					A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	61,74 G	61,457G-1,908G-1,919G-1,919G-1,848G-1,861G-1,865G-2,208G-2,306G-2,327G-2,334G-2,404G-2,441G-2,281G-2,281G	68,12	51,59
7					A0DQQK	LU0210534813	JPMorgan-GI Sustainable Equi.	1	32,03 G	31,947G-2,124G-2,116G-2,115G-2,083G-2,078G-2,084G-2,138G-2,147G-2,176G-2,201G-2,202G-2,19G-2,26G-2,264G	35,5	28,04
7					A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	40,76 G	40,45G-0,679G-0,653G-0,692G-0,736G-0,694G-0,697G-0,859G-0,779G-0,822G-0,822G-0,815G-0,907G-1,046G-1,026G	45,82	34,27
7					A0DQQN	LU0210527015	JPMorgan-India Fund	1	38,35 G	38,297G-8,539G-8,575G-8,536G-8,502G-8,504G-8,542G-8,605G-8,617G-8,657G-8,595G-8,618G-8,63G-8,519G-8,539G	43,95	34,93
7					A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	28,02 G	28,044G-8,072G-8,045G-8,071G-8,074G-8,066G-8,084G-8,182G-8,343G-8,281G-8,324G-8,376G-8,355G-8,34G-8,376G	28,61	22,78
7					A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	22,54 G	22,488G-2,616G-2,625G-2,628G-2,613G-2,618G-2,653G-2,698G-2,768G-2,764G-2,758G-2,76G-2,742G-2,799G-2,808G	23,9	18,48
7					A0F6XG	LU0217390573	JPMorgan-Pacific Equity Fund	1	24,45 G	24,366G-4,478G-4,482G-4,48G-4,466G-4,468G-4,484G-4,51G-4,572G-4,588G-4,562G-4,566G-4,556G-4,484G-4,483G	25,8	20,3
7					A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	14,37 G	14,284G-4,368G-4,367G-4,368G-4,378G-4,377G-4,383G-4,408G-4,405G-4,409G-4,409G-4,41G-4,299G-4,348G-4,355G	14,86	11,34
1	Euro 6,34	Euro 3,43	10.03.25		A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	63,38 G	63,253G-3,385G-3,385G-3,385G-3,385G-3,385G-3,385G-3,385G-3,385G-3,385G-3,385G-3,385G-3,385G-3,385G-3,385G-3,385G-3,385G-3,385G-3,385G	65,6	58,52
1	Euro 0,02	Euro 1,6	10.03.25		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	133,19 G	132,544G-2,812G-3,141G-3,141G-3,141G-3,141G-3,141G-3,141G-3,141G-3,141G-3,141G-3,141G-3,141G-3,141G-3,141G-3,141G-3,141G-3,141G-3,141G	142,16	132,32
7					A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	12,78 G	12,839G-2,892G-2,875G-2,878G-2,866G-2,855G-2,876G-2,893G-2,877G-2,878G-2,879G-2,886G-2,886G-2,949G-2,952G	13,68	10,78
7					A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	20,06 G	20,059G-0,081G-0,08G-0,081G-0,091G-0,09G-0,12G-0,24G-0,243G-0,307G-0,298G-0,33G-0,294G-0,302G-0,305G	20,61	16,92
7					A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	17,9 G	17,979G-8,076G-8,076G-8,084G-8,077G-8,077G-8,073G-8,115G-8,12G-8,134G-8,141G-8,141G-8,151G-8,213G-8,216G	18,4	14,75
1					A0MNX5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	139,65 G	139,371G-40,209G-0,209G-0,209G-0,209G-0,209G-0,209G-0,209G-0,209G-0,209G-0,209G-0,209G-0,209G-0,209G-0,209G-0,209G-0,209G-0,209G-0,209G-0,209G-39,603G-9,603G	140,22	136,41
7					A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	30,82 G	30,75G-0,865G-0,863G-0,842G-0,794G-0,818G-0,841G-0,866G-0,866G-0,864G-0,893G-0,893G-0,893G-0,966G-0,961G	31,8	25,86
7					A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	47,06 G	46,966G-7,198G-7,159G-7,175G-7,181G-7,179G-7,281G-7,438G-7,567G-7,625G-7,621G-7,621G-7,619G-7,642G-7,664G	53,25	39,05
7					A0MVT9	LU0301634860	JPMorgan Funds-Korea Equity Fd	1	15,24 G	15,383G-5,48G-5,469G-5,481G-5,484G-5,468G-5,485G-5,46G-5,451G-5,467G-5,455G-5,464G-5,482G-5,502G-5,503G	15,58	10,93
7					A0MVUB	LU0301637293	JPMorgan Funds-Korea Equity Fd	1	15,28 G	15,393G-5,539G-5,538G-5,538G-5,538G-5,529G-5,534G-5,533G-5,536G-5,545G-5,544G-5,536G-5,536G-5,497G-5,499G	15,61	10,96
7					A0RFAQ	LU0408846458	JPMorgan Fds-GI Corporate Bond	1	12,93 G	12,899G-2,925G-2,925G-2,925G-2,925G-2,925G-2,925G-2,925G-2,925G-2,925G-2,925G-2,925G-2,925G-2,925G-2,925G-2,925G-2,925G-2,925G-2,925G-2,925G	12,96	12,36

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0Q1TN	LU0363447680	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Fds-EU Government Bd	1	14,54 G	14,511G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,572G-4,572G	14,63	14,09
1	Euro 3,22	Euro 7,06	08.03.24		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	95,61 G	95,244G-5,553G-5,671G-5,671G-5,671G-5,671G-5,671G-5,67G-5,67G-5,67G-5,68G-5,68G-5,692G-5,694G-5,694G-5,89G	98,28	81,83
1	Euro 3,66	Euro 2,44	10.02.25		A1JQFE	LU0714179727	JPMorgan Inv.-Gbl Dividend	1	186,07 G	185,275G-6,211G-6,56G-6,569G-6,552G-6,468G-6,468G-7,569G-7,408G-7,708G-7,798-7,794G-7,799G-8,088G-7,21G-7,21G	202,84	158,18
7	Euro 2,64	Euro 2,75	11.09.24		A1C9FZ	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	56,23 G	56,118G-6,229G-6,229G-6,229G-6,229G-6,229G-6,229G-6,229G-6,229G-6,229G-6,229G-6,229G-6,229G-6,229G-6,229G-6,229G	56,28	53,5
7					A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	388,66 G	390,047G-89,516G-9,516G-9,516G-9,516G-9,516G-9,516G-91,473G-4,662G-2,101G-2,165G-2,175G-2,176G-2,176G-2,176G-2,176G-2,176G	489,65	381,16
7	US\$ 0,01	US\$ 0,01	11.09.24		A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	363,54 G	363,001G-3,643G-3,678G-3,337G-3,677G-3,64G-3,356G-6,865G-3,633G-3,699G-5,524G-5,524G-5,524-5,524G-5,524G-5,524G	455,7	357,14
7					A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	14 G	13,955G-4,035G-4,045G-4,039G-4,029G-4,033G-4,053G-4,082G-4,129G-4,123G-4,139G-4,131G-4,129G-4,174G-4,179G	14,88	11,54
7					A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	22,99 G	22,914G-3,038G-3,015G-3,02G-3,016G-2,999G-3,007G-3,071G-3,056G-3,059G-3,06G-3,086G-3,085G-3,069G-3,075G	25,31	20,15
7	US\$ 0,52	US\$ 0,29	11.09.24		577344	LU0117843481	JPMorgan-Taiwan Fund	1	32,26 G	32,122G-2,518G-2,498G-2,493G-2,469G-2,468G-2,47G-2,493G-2,549G-2,574G-2,574G-2,577G-2,84G-2,84G-2,84G	32,84	21,34
7	US\$ 0,01	US\$ 0,01	11.09.24		580673	LU0119066131	JPMorgan-US Value Fund	1	40,71 G	40,555G-0,777G-0,817G-0,82G-0,823G-0,821G-0,872G-1,068G-1,111G-1,184G-1,193G-1,239G-1,207G-1,2G-1,184G	47,24	36,64
7					603260	LU0117867159	JPMorgan-China Fund	1		(ausg)		
7					603261	LU0117881739	JPMorgan-India Fund	1		(ausg)		
7					602966	LU0117858166	JPMorgan-Euroland Equity Fund	1		(ausg)		
7					602967	LU0119078227	JPMorgan-Europe Equity Fund	1	30,29 G	30,302G-0,361G-0,361G-0,34G-0,303G-0,304G-0,304G-0,486G-0,432G-0,431G-0,477G-0,493G-0,589G-0,582G-0,587G	31,26	25,19
7					602968	LU0117858596	JPMorgan-Europe Equity Fund	1		(ausg)		
7					602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1		(ausg)		
7					602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1		(ausg)		
7					602994	LU0117858752	JPMorgan-Europe Strategic Val.	1		(ausg)		
7					603004	LU0117896174	JPMorgan-Latin America Equity	1		(ausg)		
7					603020	LU0119066727	JPMorgan-US Value Fund	1		(ausg)		
7	Euro 0,01	Euro 0,01	11.09.24		343439	LU0168341575	JPMorgan-Global Focus Fund	1	78,71 G	78,299G-8,897G-8,895G-8,895G-8,825G-8,845G-8,841G-9,365G-9,367G-9,523G-9,522G-9,522G-9,524G-9,364G-9,364G	87,24	65,84
1					529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1		(ausg)		
7	US\$ 0,01	US\$ 0,01	11.09.24		971603	LU0053666078	JPMorgan-America Equity Fund	1	398,97 G	396,602G-7,03G-7,03G-7,03G-7,03G-7,03G-9,02G-400,545G-0,545G-2,096G-2,096G-3,473G-3,481G-3,358G-3,479G	452,9	337,92
7	Euro 1,16	Euro 1,05	11.09.24		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	82,18 G	82,322G-2,384G-2,346G-2,257G-2,189G-2,048G-2,094G-2,285G-2,438G-2,477G-2,472G-2,526G-2,478G-2,477G-2,477G	83,68	67,26
7	Euro 1,33	Euro 1,41	11.09.24		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	75,65 G	75,617G-5,908G-5,893G-5,76G-5,753G-5,726G-5,764G-5,905G-5,907G-5,897G-5,862G-5,906G-5,902G-5,907G-5,942G	77,47	63,13
7	US\$ 0,01	US\$ 0,01	11.09.24		971606	LU0089639750	JPMorgan-Global Growth Fund	1	54,64 G	54,425G-4,717G-4,722G-4,718G-4,717G-4,656G-4,659G-4,943G-5,028G-5,095G-5,162G-5,238G-5,17G-5,256G-5,256G	60,36	44,08
7	US\$ 0,25	US\$ 0,36	11.09.24		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	9,64 G	9,59G-9,646G-9,643G-9,648G-9,657G-9,652G-9,661G-9,694G-9,67G-9,682G-9,682G-9,691G-9,691G-9,677G-9,673G	10,54	9,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,02	US\$ 0,01	11.09.24		971609	LU0052474979	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Pacific Equity Fund	1	124,23 G	123,834G-4,362G-4,362G-4,362G-4,362G-4,362G-4,229G-4,622G-4,553G-4,615G-4,615G-4,615G-4,615G-4,615G-4,437G	130,66	103,63
7	US\$ 0,01	US\$ 0,01	11.09.24		971611	LU0053697206	JPMorgan-US Smaller Companies	1	271,82 G	271,841G-2,18G-2,18G-2,18G-2,18G-2,18G-3,541G-4,433G-4,411G-4,411G-4,411G-5,747G-5,747G-6,001G-5,859G	331,32	233,62
7	US\$ 2,71	US\$ 2,02	11.09.24		972079	LU0053687314	JPMorgan-Latin America Equity	1	41,45 G	41,527G-1,514G-1,545G-1,526G-1,536G-1,54G-1,56G-1,768G-2,011G-2,013G-2,015G-2,04G-2,05G-2,003G-2,037G	42,42	34,09
7	US\$ 0,01	US\$ 0,01	11.09.24		939861	LU0111753769	JPMorgan-GI Sustainable Equi.	1	17,87 G	17,866G-7,915G-7,915G-7,901G-7,891G-7,89G-7,9G-7,939G-7,965G-7,966G-7,987G-7,986G-7,985G-7,986G-7,989G	19,93	15,79
7	Euro 0,08	Euro 0,07	11.09.24		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	27,7 G	27,622G-7,755G-7,775G-7,756G-7,751G-7,736G-7,757G-7,776G-7,779G-7,779G-7,779G-7,796G-7,798G-7,888G-7,888G	28,5	23,51
1					937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	260,58 G	259,42G-60,284G-0,284G-0,542G-0,542G-0,542G-0,542G-0,542G-0,542G-0,542G-0,542G-0,542G	260,58	240,57
7	Euro 0,01	Euro 0,01	11.09.24		926444	LU0104030142	JPMorgan-Europe Dynam. Techn.Fd	1	46,98 G	46,545G-7,009G-7,066G-6,878G-6,864G-6,865G-6,883G-6,938G-7,171G-7,223G-7,33G-7,33G-7,309G-7,33G-7,325G	50,68	37,88
7	Euro 0,29	Euro 0,31	11.09.24		986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	5,92 G	5,902G-5,927G-5,927G-5,927G-5,927G-5,927G-5,927G-5,927G-5,927G-5,927G-5,927G-5,927G-5,925G-5,925G	5,94	5,43
1	Euro 3,74	Euro 2,48	10.02.25		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1		(ausg)		
7					A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrkt Opp.Fd	1		(ausg)		
7					A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1		(ausg)		
7					A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1		(ausg)		
7					A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1		(ausg)		
1					A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1		(ausg)		
7					A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1		(ausg)		
7		US\$ 2	24.03.25		A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1		(ausg)		
7	US\$ 0,52	US\$ 1,48	24.03.25		A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1		(ausg)		
1					A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1		(ausg)		
7					A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1		(ausg)		
7	US\$ 0,01	US\$ 0,01	11.09.24		974541	LU0058908533	JPMorgan-India Fund	1	111,42 G	111,347G-1,471G-1,865G-1,486G-1,51G-1,517G-1,517G-1,764G-1,724G-1,816G-1,794G-1,807G-2,096G-2,043G-2,048G	127,11	102,56
7	US\$ 0,01	US\$ 0,1	11.09.24		973778	LU0051755006	JPMorgan-China Fund	1	57,14 G	56,197G-6,879G-6,822G-6,954G-6,815G-6,823G-6,875G-7,057G-7,064G-7,104G-7,037G-7,035G-7,033G-7,014G-7,014G	67,53	51,2
7	Euro 1,3	Euro 1,14	11.09.24		973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	102,43 G	102,362G-2,768G-2,899G-3,082G-3,092G-2,827G-2,83G-3,162G-3,096G-3,096G-3,18G-3,18G-3,447G-3,676G-3,89G	105,07	79,7
1					A3C4QK	IE0000J0F3C5	JPM ETFIE-DL IG Cor.Bd Active	1	94,58 G	94,58G-4,868G-4,978G-4,966G-4,938G-4,972G-4,944G-4,66G-4,548G-4,644G-4,528G-4,518G-4,518G-4,518G	95,03	89,4
1					A3C4Y4	IE0000UW95D6	JPM ICAV-GI.Res.Enh.Idx Eq.Act	1	46,17 G	46,26G-6,365G-6,345G-6,325G-6,295G-6,325G-6,35G-6,415G-6,55G-6,6G-6,645G-6,595G-6,6G-6,585G	46,65	36,65
1					A3C4Y6	IE000CN8T855	JPM ETFIE-US R.Enh.Idx Eq.A.UE	1	49,76 G	49,815G-50,04G-0,02G-49,98G-9,97G-50,02G-0,02G-0,1G-0,31G-0,35G-0,4G-0,3G-0,31G-0,3G	50,4	38,69
1					A3C4Y7	IE000W95TAE6	JPM ETFS-Crb.Trms.GI Eq(CTB)UE	1	38,43 G	38,53G-8,53G-8,57G-8,535G-8,535G-8,535G-8,57G-8,615G-8,735G-8,8G-8,74G-8,735G-8,735G-8,73G	38,8	30,09
1	US\$ 0,43	US\$ 0,24	10.04.25		A3CR8E	IE00005YSIA4	JPM ICAV-Japan REI Eq.Act.UETF	1	25,43 G	25,4G-5,51G-5,53G-5,555G-5,55G-5,525G-5,565G-5,545G-5,595G-5,62G-5,56G-5,57G-5,6G-5,61G	27,14	21,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,44	US\$ 0,02	10.04.25		A3CR0R	IE000DS9ZCL4	JPMorgan Asset Management [Europe] S.à.r.l. JPM ETFs(I)Ch.A REIE Act ETF	1	15,91 G	15,992G-6,128G-6,13G-6,136G-6,136G-6,13G-6,15G-6,176G-6,17G-6,154G-6,13G-6,122G-6,118G-6,12G	17,96	14,56
1	US\$ 0,54	US\$ 0,12	10.04.25		A3CYEG	IE000HFXP0D2	JPM ICAV-GI.Res.Enh.Idx Eq.Act	1	44,3 G	44,42G-4,48G-4,44G-4,435-4,455G-4,435G-4,445G-4,47G-4,625G-4,76-4,755G-4,765G-4,84G-4,775G-4,78G-4,79G	48,43	37
1	Euro 1,08	Euro 0,25	10.04.25		A3CYEH	IE000WGK3YY5	JPM ICAV-EU Res.Enh.Idx Eq.Act	1	42,62 G	42,705G-2,79G-2,76G-2,745G-2,655G-2,68G-2,71G-2,79G-2,795G-2,795G-2,78G-2,775G-2,765G-2,75G	44,53	36,39
1					A3CYEM	IE000TB7IEF3	JPM ICAV-BetaB.China Agg.B.ETF	1	86,67 G	86,804G-7,01G-7,06G-7,12G-7,12G-7,088G-7,138G-7,402G-7,256G-7,318G-7,006G-6,962G-6,972G-6,996G	97,81	86,59
1					A3CPEP	IE00BMDV7354	JPM ETFs(I)ACAPXJREIETF	1	22,73 G	22,665G-2,83G-2,855G-2,885G-2,86G-2,86G-2,86G-2,895G-2,99G-2,955G-2,905G-2,895G-2,895G-2,9G	23,88	18,74
1					A3CPEQ	IE00BMDV7578	JPM ETFs(I)Ch.A REIE Act ETF	1	16,87 G	16,966G-7,094G-7,1G-7,106G-7,104G-7,1G-7,12G-7,148G-7,142G-7,126G-7,1G-7,094G-7,084G-7,086G	19,01	15,41
1					A3CPER	IE00BP2NF958	JPM ICAV-Japan REI Eq.Act.UETF	1	27,08 G	27,04G-7,21G-7,24G-7,26G-7,26G-7,24G-7,27G-7,255G-7,31G-7,33G-7,23G-7,235G-7,275G-7,28G	28,7	22,8
1					A3DG6W	IE000QGWZZO0	JPM ICAV-Japan REI Eq.Act.UETF	1	37,13 G	37,145G-7,255G-7,37G-7,37G-7,35G-7,35G-7,375G-7,505G-7,59G-7,63G-7,55G-7,57G-7,615G-7,61G	37,9	29,5
1	Euro 6,13	Euro 5,35	11.07.24		A3DG6X	IE000YK1TO74	JPMETFIE-GI.HY Corp.Bd MF A.UE	1	92,46 G	92,456G-2,87G-2,958G-2,962G-2,962G-2,962G-2,95G-2,834G-2,906G-2,918G-2,58G-2,58G-2,58G-2,58G	93,26	85,1
1					A3DGX9	IE000O8S1EX4	JPM ETF-Clim.Ch.Sol.Act.ETF	1	30,5 G	30,595G-0,76G-0,755G-0,77G-0,765G-0,775G-0,81G-0,84G-0,995G-0,975G-0,94G-0,88G-0,88G-0,88G	32,51	24,55
1					A3DEH3	IE00004PGEY9	JPM-Eoz.Res.Enh.Idx Eq.ActUETF	1	36,71 G	36,81G-6,825G-6,805G-6,76G-6,69G-6,715G-6,74G-6,825G-6,875G-6,885G-6,865G-6,85G-6,84G-6,825G	37,55	30,64
1	Euro 0,77	Euro 0,13	10.04.25		A3DEJU	IE000783LRG9	JPM-Eoz.Res.Enh.Idx Eq.ActUETF	1	33,63 G	33,715G-3,74G-3,735G-3,69G-3,63G-3,645G-3,685G-3,755G-3,795G-3,795G-3,78G-3,765G-3,755G-3,74G	34,41	28,05
1					A3DCK4	IE000B8M1410	JPM ICAV-BetaB.China Agg.B.ETF	1	105,98 G	106,135G-6,465G-6,74G-6,735G-6,735G-6,715G-6,7G-6,74G-6,725G-6,635G-6,165G-6,165G-6,13G-6,13G	106,99	103,82
1					A3D5KP	IE000UZIKD07	JPM ICAV-GI.Res.enh.I.E.S.PAA	1	29,86 G	29,915G-9,975G-30G-29,985G-9,955G-9,98G-9,985G-30,035G-0,125G-0,165G-0,15G-0,13G-0,13G-0,135G	30,16	23,76
1					A3D5KQ	IE000BXC49I6	JPM ICAV-GI.Res.enh.I.E.S.PAA	1	28,75 G	28,825G-8,89G-8,885G-8,895G-8,88G-8,89G-8,915G-8,995G-9,09G-9,12G-9,105G-9,065G-9,065G-9,065G	31,15	24,02
1	US\$ 0,37	US\$ 0,1	10.04.25		A3D5KR	IE000FYTRR J6	JPM ICAV-GI.Res.enh.I.E.S.PAA	1	28,18 G	28,24G-8,305G-8,295G-8,3G-8,285G-8,29G-8,315G-8,405G-8,49G-8,52G-8,51G-8,465G-8,47G-8,475G	30,61	23,62
1					A3D5KT	IE0006HMLPV6	JPM ETFIE-US Res.E.Idx Eq.SPAA	1	30,68 G	30,745G-0,815G-0,825G-0,8G-0,79G-0,81G-0,82G-0,85G-0,995G-1,04G-1,065G-1,02G-1,025G-1,03G	31,07	23,96
1					A3D5KU	IE00069JGT58	JPM ETFIE-US Res.E.Idx Eq.SPAA	1	29,66 G	29,745G-9,735G-9,74G-9,755G-9,745G-9,755G-9,78G-9,88G-30,015G-0,05G-0,1G-0,055G-0,06G-0,065G	33,32	24,66
1	US\$ 0,12	US\$ 0,25	16.01.25		A3D5KV	IE0002UMVXQ1	JPM ETFIE-US Res.E.Idx Eq.SPAA	1	29,29 G	29,36G-9,395G-9,395G-9,4G-9,395G-9,41G-9,435G-9,53G-9,66G-9,7G-9,72G-9,68G-9,685G-9,69G	32,92	24,36
1					A3DQ08	IE000JNKVS10	JPM Ird.BB.US S.Cap Eq.ETF	1	26,77 G	26,98G-7,045G-7,015G-7,05G-7,1G-7,085G-7,115G-7,125G-7,205G-7,235G-7,165G-7,145G-7,15G-7,16G	31,54	22,04
1					A3DUAK	IE000G3A6RN7	JPME-Carbon Tra.Chi.Eq.CTB ETF	1	25,86 G	25,71G-5,895G-5,91G-5,92G-5,88G-5,88G-5,925G-5,975G-6,01G-5,96G-5,915G-5,905G-5,895G-5,9G	29,87	22,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DXM8	IE0005FKEK99	JPMorgan Asset Management [Europe] S.à.r.l. JPMETF-Green Social Sus.Bd Act	1	100,55 G	100,545G-0,41G-0,575G-0,625G-0,645G-0,655G-0,665G-0,635G-0,69G-0,725G-0,64G-0,64G-0,64G-0,64G	103,64	97,93
1					A3DXM9	IE000FBG59J1	JPMETF-Green Social Sus.Bd Act	1	109,41 G	109,405G-9,405G-9,61G-9,64G-9,615G-9,62G-9,645G-9,44G-9,47G-9,525G-9,435G-9,435G-9,435G-9,435G	109,78	105,09
1					A3EGP9	IE0003JSNHV9	JPM ICAV-GI.Res.enh.I.E.S.PAA	1	28,75 G	28,82G-8,885G-8,89G-8,9G-8,89G-8,89G-8,92G-9G-9,1G-9,125G-9,095G-9,055G-9,06G-9,055G	31,15	23,95
1					A3EHRD	IE000WX7BVB0	JPM EII-GI.Eq.Pr.In.Ac.UCI.ETF	1	25,44 G	25,485G-5,51G-5,495G-5,525G-5,51G-5,505G-5,54G-5,55G-5,545G-5,575G-5,56G-5,505G-5,505G-5,515G	28,71	24,45
1	US\$ 1,75	US\$ 1,03	13.02.25		A3EHRE	IE0003UVYC20	JPM EII-GI.Eq.Pr.In.Ac.UCI.ETF	1	22,91 G	22,98G-2,94G-2,92G-2,935G-2,94G-2,935G-2,965G-2,96G-2,96G-3,01G-3,015G-2,985G-2,985G-2,98G	26,75	22,84
1					A3EMZ3	IE0006MM8VN6	JPM EII-GI.Ag.BD.Act.UCITS ETF	1	9,73 G	9,7316G-9,7642G-9,7676G-9,7768G-9,7774G-9,7772G-9,7818G-9,775G-9,7742G-9,7798G-9,7348G-9,7348G-9,7348G-9,7348G	10,54	9,69
1					A3EMZ4	IE000PQQLZM7	JPM EII-GI.Ag.BD.Act.UCITS ETF	1	10,38 G	10,3795G-0,43G-0,442G-0,4455G-0,4455G-0,4475G-0,446G-0,415G-0,4265G-0,429G-0,3805G-0,3805G-0,3805G-0,3805G	10,46	9,99
1		US\$ 0,4	11.01.24		A3EMZ6	IE000LHP8TA1	JPM EII-GI.Ag.BD.Act.UCITS ETF	1	9,38 G	9,3762G-9,4054G-9,4112G-9,4194G-9,4178G-9,4196G-9,4236G-9,4258G-9,4168G-9,4258G-9,3818G-9,3818G-9,3818G-9,3818G	10,29	9,33
1					A3ES7X	IE00015MBLC4	JPM ETFIE-US Res.E.Idx Eq.SPAA	1	29,28 G	29,345G-9,38G-9,37G-9,38G-9,375G-9,385G-9,42G-9,51G-9,64G-9,675G-9,71G-9,66G-9,67G-9,67G	32,91	24,48
1					A3EW6J	IE000TD3TI26	JPM EII-US Val.Eq.Act.UCIT.ETF	1	25,91 G	25,98G-5,99G-6,005G-6,03G-6,045G-6,045G-6,08G-6,13G-6,19G-6,18G-6,2G-6,15G-6,135G-6,14G	29,92	22,8
1					A3EW6K	IE0005CH3U28	JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF	1	28,91 G	28,99G-8,995G-9,035G-9,04G-9,045G-9,045G-9,08G-9,205G-9,345G-9,39G-9,38G-9,315G-9,32G-9,325G	32,77	22,82
1		US\$ 0,01	16.01.25		A3EW6L	IE0003KQ8JX1	JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF	1	28,89 G	28,975G-8,99G-8,985G-9,03G-9,025G-9,045G-9,07G-9,19G-9,34G-9,375G-9,38G-9,32G-9,325G-9,335G	32,71	22,82
1					A3EW6M	IE000UZZ5SU2	JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF	1	30,73 G	30,8G-0,85G-0,865G-0,855G-0,835G-0,86G-0,885G-0,945G-1,105G-1,135G-1,09G-1,05G-1,05G-1,05G	31,14	22,91
1		US\$ 0,35	16.01.25		A3EW6N	IE000DTA2ZH9	JPM EII-US Val.Eq.Act.UCIT.ETF	1	25,57 G	25,66G-5,685G-5,7G-5,725G-5,74G-5,74G-5,775G-5,825G-5,885G-5,875G-5,875G-5,83G-5,805G-5,815G	29,57	22,54
1					A3EW6T	IE000CQQ22C8	JPM EII-US Val.Eq.Act.UCIT.ETF	1	27,48 G	27,545G-7,565G-7,595G-7,59G-7,6G-7,6G-7,615G-7,66G-7,69G-7,675G-7,64G-7,61G-7,61G-7,605G	28,1	22,72
1					A3EYJ9	IE000RSCXLM4	JPM ETFs (IE)-US Eq.Act.Uc.ETF	1	27,41 G	27,48G-7,515G-7,525G-7,535G-7,525G-7,53G-7,57G-7,66G-7,76G-7,79G-7,79G-7,735G-7,745G-7,755G	30,66	22,77
1					A3EYKA	IE000BZFW5H7	JPM ETFs (IE)-US Eq.Act.Uc.ETF	1	29,07 G	29,155G-9,205G-9,23G-9,205G-9,195G-9,215G-9,225G-9,27G-9,37G-9,41G-9,345G-9,31G-9,31G-9,315G	29,41	22,67
1		US\$ 0,19	16.01.25		A3EYKB	IE0007ILCZU4	JPM ETFs (IE)-US Eq.Act.Uc.ETF	1	27,23 G	27,315G-7,345G-7,355G-7,37G-7,355G-7,365G-7,4G-7,495G-7,59G-7,62G-7,625G-7,57G-7,575G-7,58G	30,46	22,41
1		Euro 0,13	10.04.25		A40BWP	IE000QQLXO2	JPM ETFs(IE)-Eo R.E.I.Eq.SPAUE	1	26,18 G	26,25G-6,26G-6,27G-6,265G-6,205G-6,19G-6,24G-6,285G-6,28G-6,315G-6,27G-6,255G-6,255G-6,245G	26,95	22,31
1					A40BWQ	IE0003UN5CT1	JPM ETFs(IE)-Eo R.E.I.Eq.SPau	1	26,34 G	26,4G-6,405G-6,42G-6,41G-6,35G-6,335G-6,385G-6,44G-6,425G-6,45G-6,415G-6,4G-6,4G-6,39G	27,09	22,31
1					A40B8S	IE0008QIFH42	JPM.ETFs IE-EUR Agg.Bd Act.ETF	1	10,07 G	10,08G-0,0885G-0,093G-0,095G-0,095G-0,099G-0,101G-0,091G-0,1015G-0,1085G-0,098G-0,096G-0,096G-0,098G	10,13	9,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A40B8T	IE00049TNTV6	JPMorgan Asset Management [Europe] S.à.r.l. JPM.ETFs IE-EUR Agg.Bd Act.ETF	1	10,07 G	10,082G-0,0905G-0,093G-0,095G-0,095G-0,099G-0,101G-0,0905G-0,097G-0,112G-0,104G-0,098G-0,098G-0,098G	10,14	9,66
1					A402SD	IE000CYGD0V1	JPME-GIEM R.E.Ind.Eq.SRIP.A.A.	1	23,69 G	23,69G-3,89G-3,855G-3,895G-3,865G-3,83G-3,93G-3,915G-4,04G-4,065G-3,95G-3,95G-3,95G-3,95G	24,16	19,71
1					A402SE	IE000ANHU3J3	JPME-GIEM R.E.Ind.Eq.SRIP.A.A.	1	23,75 G	23,8G-3,88G-3,86G-3,9G-3,86G-3,87G-3,905G-3,915G-4,025G-4,035G-3,89G-3,93G-3,93G-3,93G	24,16	19,72
1					A402SF	IE000AV35A01	JPME-GIEM R.E.Ind.Eq.SRIP.A.A.	1	23,73 G	23,77G-3,855G-3,85G-3,885G-3,85G-3,825G-3,88G-3,91G-4,01G-4,02G-3,85G-3,885G-3,885G-3,885G	24,16	20,05
1					A40FFA	IE000T4LTZ00	JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF	1	22,42 G	22,475G-2,45G-2,485G-2,47G-2,455G-2,415G-2,49G-2,55G-2,615G-2,63G-2,605G-2,58G-2,58G-2,58G	24,28	18,47
1					A40FFB	IE0001JABD69	JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF	1	24,34 G	24,4G-4,395G-4,455G-4,435G-4,42G-4,375G-4,43G-4,44G-4,53G-4,54G-4,525G-4,5G-4,5G-4,5G	24,54	19,25
1					A40FFC	IE000A7N3IV0	JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF	1	22,43 G	22,49G-2,45G-2,46G-2,46G-2,445G-2,42G-2,485G-2,54G-2,6G-2,62G-2,615G-2,595G-2,595G-2,595G	24,3	18,48
1	US\$ 0,01	US\$ 0,05	10.04.25		A40FFD	IE000JLILKH0	JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF	1	22,37 G	22,425G-2,395G-2,415G-2,41G-2,395G-2,355G-2,435G-2,49G-2,55G-2,575G-2,545G-2,525G-2,525G-2,525G	24,27	18,47
1					A40FFE	IE000N6I8IU2	JPM.ETFs(I)NAS.Eq.Pr.I.A.ETF	1	22,14 G	22,215G-2,205G-2,19G-2,205G-2,19G-2,19G-2,225G-2,315G-2,395G-2,41G-2,365G-2,33G-2,33G-2,33G	25,77	18,56
1	US\$ 0,38	US\$ 1,24	13.02.25		A40FFF	IE000U9J8HX9	JPM.ETFs(I)NAS.Eq.Pr.I.A.ETF	1	20,5 G	20,745G-0,815G-0,815G-0,835G-0,815G-0,815G-0,835G-0,87G-0,945G-0,975G-0,82G-0,79G-0,79G-0,84G	25,41	18,39
1					A40FFG	IE0000EAPBT6	JPM.ETFs(I)US Eq.Pr.I.A.ETF	1	21,55 G	21,605G-1,63G-1,675G-1,675G-1,675G-1,675G-1,725G-1,7G-1,68G-1,68G-1,7G-1,655G-1,655G-1,655G	24,77	19,59
1	US\$ 0,25	US\$ 0,74	13.02.25		A40FFH	IE000U5MJOZ6	JPM.ETFs(I)US Eq.Pr.I.A.ETF	1	20,63 G	20,635G-0,835G-0,79G-0,82G-0,865G-0,805G-0,82G-0,88G-0,78G-0,8G-0,74G-0,695G-0,7G-0,7G	24,54	18,87
1					A40MLQ	IE000JUREXG2	JPM ETFs(Ir)ICAV-EUR GBA ETF	1	10,12 G	10,124G-0,1465G-0,1405G-0,1465G-0,1485G-0,1385G-0,1505G-0,1425G-0,1505G-0,1565G-0,148G-0,148G-0,146G-0,148G	10,2	9,82
1					A40MLR	IE00081SF8K7	JPM ETFs(Ir)ICAV-EUR GBA ETF	1	10,12 G	10,124G-0,1445G-0,1405G-0,1485G-0,1485G-0,1385G-0,1505G-0,1425G-0,1505G-0,1545G-0,148G-0,148G-0,146G-0,148G	10,2	9,83
1					A40MLS	IE000IEOQSJ3	JPM ETFs(Ir)ICAV-EUR HYBA ETF	1	10,25 G	10,248G-0,261G-0,2705G-0,2675G-0,2675G-0,267G-0,269G-0,2715G-0,2835G-0,279G-0,272G-0,272G-0,272G-0,272G	10,28	9,58
1		Euro 0,02	16.01.25		A40MLT	IE000YSJPNV8	JPM ETFs(Ir)ICAV-EUR HYBA ETF	1	10,22 G	10,224G-0,239G-0,25G-0,245G-0,2445G-0,241G-0,2425G-0,249G-0,2585G-0,2605G-0,254G-0,254G-0,254G-0,254G	10,26	9,56
1		Euro 0,06	16.01.25		A40MLW	IE000R7DCW45	JPM ETFs(Ir)ICAV-USD HYBA ETF	1	9,76 G	9,761G-9,7788G-9,7818G-9,7818G-9,7818G-9,7796G-9,7796G-9,7728G-9,7736G-9,7786G-9,77G-9,77G-9,77G-9,77G	9,78	8,97
1					A40MLY	IE000LZ1UH4	JPM ETFs(Ir)ICAV-USD HYBA ETF	1	8,84 G	8,838G-8,8412G-8,8492G-8,859G-8,859G-8,851G-8,8576G-8,872G-8,8636G-8,8772G-8,864G-8,864G-8,864G-8,864G	9,77	8,5
1		US\$ 0,06	16.01.25		A40MLZ	IE000R88UVN6	JPM ETFs(Ir)ICAV-USD HYBA ETF	1	8,79 G	8,785G-8,7848G-8,7932G-8,7952G-8,7974G-8,795G-8,8016G-8,816G-8,812G-8,8214G-8,81G-8,81G-8,81G-8,81G	9,71	8,48
1					A40JG9	IE000W85O7M4	JPM ETFIE-US R.Enh.Idx Eq.A.UE	1	24,5 G	24,57G-4,635G-4,64G-4,655G-4,645G-4,685G-4,77G-4,875G-4,895G-4,865G-4,82G-4,825G-4,825G	27,4	20,25
1		Euro 0,62	16.01.25		A40JGA	IE000WAKWCV7	JPM ETFs(I)-EUR IG CORP.BD AC.	1	102,19 G	101,92G-2,305G-2,35G-2,4G-2,42G-2,475G-2,475G-2,41G-2,455G-2,5G-2,425G-2,435G-2,415G-2,425G	102,5	97,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A40JGB	IE0006SEWKA2	JPMorgan Asset Management [Europe] S.à.r.l. JPMETFIE-G.EM Res.E.Idx.Eq.AUE	1	25,23 G	25,285G-5,325G-5,345G-5,32G-5,31G-5,31G-5,35G-5,375G-5,47G-5,485G-5,495G-5,465G-5,465G	26,34	20,96
1					A40JGC	IE0005MWBFR7	JPM ICAV-GI.Res.Enh.Idx Eq.Act	1	24,85 G	24,915G-4,975G-4,96G-4,975G-4,965G-4,97G-4,99G-5,06G-5,14G-5,16G-5,14G-5,1G-5,1G-5,1G	27,12	20,53
1					A40JGD	IE0009TJ5T70	JPM ETFS-Crb.Tms.GI Eq(CTB)UE	1	24,96 G	25,03G-5,135G-5,14G-5,12G-5,13G-5,14G-5,165G-5,245G-5,325G-5,365G-5,29G-5,245G-5,24G-5,245G	27,27	20,7
1					A2P4WJ	IE00BMDWYZ92	JPM ETFS-Crb.Tms.GI Eq(CTB)UE	1	38,16 G	38,28G-8,33G-8,335G-8,33G-8,315G-8,335G-8,38G-8,49G-8,61G-8,66G-8,655G-8,615G-8,605G-8,61G	41,56	31,68
1					A2N8HQ	IE00BG8BCY43	JPM ETFIE-DL U-Short Inc.A.UE	1	102 G	102,015G-1,985G-2G-2,135G-2,14G-2,11G-2,21G-2,345G-2,325G-2,32G-2,26G-2,215G-2,19G-2,235G	115,27	101,84
1					A2PJEP	IE00BJRCLL96	JPM ICAV-GI.Eq.M.-Fac.UC.ETF	1	36,32 G	36,41G-6,475G-6,445G-6,48G-6,485G-6,48G-6,525G-6,55G-6,585G-6,625G-6,645G-6,61G-6,61G-6,615G	39,29	32,12
1					A2PK49	IE00BJK3WF00	JPM ICAV-BetaB.US Treas.Bd0-1y	1	98,12 G	98,15G-8,122G-8,118G-8,232G-8,232G-8,208G-8,28G-8,476G-8,468G-8,476G-8,46G-8,4G-8,424G-8,452G	111,42	97,92
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	49,76 G	49,89G-9,935G-9,925G-9,945G-9,925G-9,955G-50,01G-0,19G-0,41G-0,45G-0,5G-0,43G-0,44G-0,45G	55,46	40,94
1	US\$ 0,48	US\$ 0,14	10.04.25		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	45,96 G	46,07G-6,05G-6,02G-6,04G-6,03G-6,05G-6,11G-6,27G-6,46G-6,52G-6,625G-6,53G-6,54G-6,535G	46,63	44,02
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	88,36 G	88,438G-8,548G-8,524G-8,618G-8,582G-8,596G-8,654G-8,472G-8,366G-8,454G-8,44G-8,404G-8,404G-8,426G	99,6	88,36
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	93,72 G	93,732G-3,922G-4,016G-4,02G-4,062G-4,116G-4,092G-4,008G-4,048G-4,156G-4,082G-4,06G-4,056G-4,064G	94,68	91,01
1					A2PWZJ	IE00BKKCKJ46	JPMETFIE-GI.HY Corp.Bd MF A.UE	1	102,92 G	102,98G-3,165G-3,18G-3,27G-3,235G-3,27G-3,26G-3,41G-3,495G-3,53G-3,4G-3,34G-3,31G-3,355G	112,38	99,35
1	US\$ 0,28	US\$ 0,33	16.01.25		A2PUSW	IE00BJ06C044	JPM ETFIE-US R.Enh.Idx Eq.A.UE	1	49,02 G	49,14G-9,13G-9,095G-9,125G-9,105G-9,13G-9,195G-9,355G-9,57G-9,6G-9,72G-9,61G-9,63G-9,64G	54,6	40,31
1					A2PUSX	IE00BJ06C937	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	92,61 G	92,612G-2,732G-2,824G-2,92G-2,96G-2,88G-2,954G-2,944G-2,98G-3,03G-2,938G-2,936G-2,936G-2,936G	102,34	89,17
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.Act	1	45,48 G	45,585G-5,575G-5,56G-5,535G-5,445G-5,48G-5,485G-5,56G-5,57G-5,585G-5,645G-5,64G-5,615G-5,615G	47,08	39,05
1					A2DWM5	IE00BF4G6Z54	JPMETFIE-G.EM Res.E.Idx.Eq.AUE	1	30,11 G	30,175G-0,22G-0,24G-0,21G-0,175G-0,19G-0,225G-0,27G-0,39G-0,4G-0,35G-0,345G-0,345G-0,36G	31,38	25,15
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.Res.Enh.Idx Eq.Act	1	46,56 G	46,68G-6,675G-6,655G-6,675G-6,635G-6,66G-6,715G-6,845G-7,005G-7,03G-7,115G-7,07G-7,075G-7,075G	50,69	38,83
1					A2DWM7	IE00BF4G7076	JPM ETFIE-US R.Enh.Idx Eq.A.UE	1	52,53 G	52,67G-2,65G-2,6G-2,64G-2,62G-2,65G-2,71G-2,89G-3,1G-3,14G-3,28G-3,17G-3,17G-3,18G	58,49	43,2
1					A2JQ3G	IE00BDDRDY39	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	90,86 G	90,862G-1,444G-1,486G-1,456G-1,436G-1,458G-1,474G-1,158G-1,316G-1,462G-1,042G-1,044G-1,044G-1,044G	91,49	83,52
1					A2N76C	IE00BF59RV63	JPM ETFIE-DL IG Cor.Bd Active	1	102,59 G	102,59G-2,745G-2,79G-2,895G-2,875G-2,86G-2,945G-2,835G-2,715G-2,81G-2,665G-2,665G-2,665G-2,665G	114,44	100,72
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-EUR IG CORP.BD AC.	1	106,97 G	106,97G-7,115G-7,18G-7,21G-7,245G-7,295G-7,29G-7,235G-7,285G-7,335G-7,22G-7,205G-7,185G-7,185G	107,33	103,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2N76E	IE00BF59RW70	JPMorgan Asset Management [Europe] S.à.r.l. JPM ETF(I)-EO1-5YR IG COR.B.A.	1	107,56 G	107,565G-7,69G-7,735G-7,74G-7,765G-7,79G-7,79G-7,755G-7,775G-7,825G-7,725G-7,725G-7,725G-7,715G	107,83	104,67
1					A2H9US	IE00BYVZV757	JPM ICAV-BetaB.EO Govt Bd 1-3y	1	102 G	102G-2,105G-2,13G-2,125G-2,14G-2,155G-2,155G-2,11G-2,14G-2,15G-2,04G-2,04G-2,04G-2,06G	102,19	100,02
1	US\$ 5,3	US\$ 1,81	13.02.25		A2JBL6	IE00BDFC6Q91	JPM ETFIE-DL U-Short Inc.A.UE	1	86,08 G	86,078G-6,04G-6,024G-6,144G-6,158G-6,112G-6,186G-6,352G-6,334G-6,344G-6,286G-6,246G-6,24G-6,278G	99,33	85,94
1	US\$ 4,72	US\$ 2,18	13.02.25		A2JBL7	IE00BDFC6G93	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	69,3 G	69,3G-9,566G-9,612G-9,604G-9,616G-9,644G-9,644G-9,644G-9,692G-9,768G-9,526G-9,526G-9,526G-9,526G	78,44	67,64
1					A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	96,82 G	96,846G-6,872G-6,82G-6,916G-6,91G-6,906G-6,982G-7,008G-6,97G-6,996G-6,99G-6,94G-6,94G-6,96G	109,11	96,74
1					A2JG3C	IE00BD9MMF62	JPM ICAV-EO Ultra-Sh.Inc.Act.	1	107,68 G	107,66G-7,705G-7,725G-7,725G-7,725G-7,725G-7,725G-7,725G-7,725G-7,73G-7,73G-7,73G-7,695G-7,69G-7,69G-7,69G	107,73	106,02
1					A40ZH0	IE000TGCBXG8	JPMETF-Em.Mkts Lo.Curr.Bd Act.	1	9,21 G	9,194G-9,1588G-9,2068G-9,2226G-9,2226G-9,225G-9,2266G-9,2432G-9,2356G-9,2492G	9,3	8,71
1					A40ZH1	IE000BS9KP42	JPMETF-Em.Mkts Lo.Curr.Bd Act.	1	9,21 G	9,1204G-9,1204G-9,174G-9,1716G-9,1716G-9,1734G-9,1792G-9,1958G-9,1784G-9,1998G	9,29	8,76
1					A414MG	IE0008P6LL15	JPM.ETFs(I)G.Govt.Bd Act.ETF	1	8,81 G	8,809G-8,81G-8,8134G-8,8134G-8,8164G-8,8184G-8,7986G-8,8008G-8,7914G-8,787G-8,787G-8,787G-8,787G	8,87	8,75
1					A414MJ	IE000JS4ANL9	JPM.ETFs(I)G.Govt.Bd Act.ETF	1	8,63 G	8,6226G-8,592G-8,6272G-8,635G-8,635G-8,6352G-8,6394G-8,628G-8,623G-8,6318G-8,627G-8,627G-8,627G-8,627G	8,75	8,59
10	Euro 0,54	Euro 0,33	31.12.24		A0YC40	LU0459992896	Jupiter Asset Management International S.A. Jupiter Global Fd-J.Dynamic Bd	1		(ausg)		
10					A0J317	LU0260085492	Jupiter GI.Fd.-J.Europ.Growth	1	47,13 G	47,022G-7,198G-7,222G-7,169G-7,054G-7,094G-7,117G-7,175G-7,226G-7,148G-7,17G-7,175G-7,173G-7,172G-7,165G	50,47	39,37
10	US\$ 0	US\$ 4,79	29.09.23		A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	325,21 G	323,452G-5,861G-6,004G-5,187G-5,229G-5,229G-5,229G-6,041G-6,041G-7,677G-7,677G-7,677G-7,677G	354,06	289,17
1					A0B729	DK0016262058	Jyske Invest Fund Management A/S IJII-Jyske Inv.Stabl.Strat.CL	1	190,82 G	190,099G-0,471G-0,698G-0,698G-0,698G-0,698G-0,698G-1,388G-1,356G-1,356G-1,356G-1,356G-1,356G-1,356G-1,356G-1,356G	191,69	178,71
1					A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	180,19 G	179,69G-80,081G-0,399G-0,399G-0,399G-0,399G-0,399G-0,808G-0,981G-0,981G-1,019G-0,815G-0,815G-0,985G-0,985G-0,985G	181,02	159,91
1	Euro 2,28	Euro 2,25	07.05.24		679182	DE0006791825	KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest	1	58,68 G	59,092G-8,751G-8,751G-8,751G-8,751G-8,751G-8,751G-8,751G-8,751G-8,751G	63,57	52,7
9					A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	2.341,09 G	2345,639G-4,591G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-66,586G-6,586G-54,713G-8,906G-8,906G-8,906G-8,906G-8,906G	2.428,42	1.902,97
10					675673	LU0082283374	KBC Asset Management S.A. KBC Bonds-Emerg. Markets	1	2.222,77 G	2220,021G-1,586G-2,241G-1,586G-2,635G-2,635G-2,635G-33,779G-3,779G-3,779G-3,779G-3,779G-3,779G-3,779G-3,779G-3,779G	2.477,23	2.130,64
10	US\$ 27,59	US\$ 34,31	01.10.24		933995	LU0082283614	KBC Bonds-Emerg. Markets	1	384,54 G	384,528G-5,185G-5,185G-5,185G-5,185G-5,185G-5,185G-5,185G-7,095G-7,095G-6,458G-6,458G-6,458G-6,458G-6,458G	429,29	368,02
9		Euro 0,55	15.11.21		A0EANF	AT0000653696	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER High Grade Cor.Rentenfnd	1	155,54 G	155,229G-5,229G-5,542G-5,542G-5,542G-5,542G-5,542G-5,542G-5,542G-5,542G-5,542G-5,542G	155,54	148,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,38	Euro 3,31	25.11.24		A0NAUP	DE000A0NAUP7	LBBW Asset Management Investmentgesellschaft mbH LBBW Aktien ESG	1	135,6 G	135,371G-5,672G-5,98G-6,054G-5,838G-5,718G-5,74G-6,2G-6,043G-6,05G-5,908G-5,893G-5,893G-5,888G-5,888G	142,19	115,72
1	Euro 1,4	Euro 1,6	07.03.25		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	74,4 G	74,175G-4,648G-4,618G-4,618G-4,602G-4,602G-4,602G-4,622G-4,584G-4,626G-4,625G-4,625G-4,604G-4,604G-4,604G	74,65	60,35
1	Euro 1,46	Euro 0,85	07.03.25		A0X97K	DE000A0X97K7	LBBW Renten ESG	1	46,97 G	46,631G-6,968G-6,968G-6,968G-6,968G-6,968G-6,968G-6,888G-6,888G-6,888G	47,62	45,25
1					A0BLT7	LU0135991064	Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Gbl	1	390,58 G	394,709G-1,016G-4,204G-4,204G-4,204G-4,204G-4,204G-4,204G-8,746G-8,746G-8,746G-5,065G-5,065G	440,64	356,69
1					A0DQZK	LU0191819951	UNI-GLOBAL-Def.Euro.Equities	1	4.184,45 G	4164,259G-73,167G-3,167G-3,167G-3,167G-55,279G-5,279G-5,279G-5,279G-5,279G-5,279G-5,279G-5,279G	4.322,39	3.696,66
7	£ 0,33	£ 0,58	12.09.24		A2QRY0	IE00BMYDM802	LGIM Managers (Europe) Ltd. LG UK Qual.Div.Eq.Weight U.ETF	1	13,33 G	13,332G-3,456G-3,488G-3,49G-3,49G-3,49G-3,506G-3,492G-3,552G-3,574G-3,578G-3,578G-3,578G	14,26	11,21
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	4,15 G	4,193-4,1605G-4,1825G-4,1805G-4,195G-4,187G-4,189G-4,191G-4,1975G-4,236G-4,2265G-4,2295G-4,2265G-4,2305G-4,2265G	4,55	3,27
7	US\$ 0,57	US\$ 0,28	16.01.25		A3CRPV	IE00BL6K6H97	L&G-L&G India INR G.Bd F.U.ETF	1	7,52 G	7,5232G-7,5334G-7,5518G-7,5608G-7,5552G-7,5702G-7,5702G-7,5702G-7,5704G-7,5704G-7,5462G-7,5452G-7,5452G-7,5452G	8,55	7,5
7	Euro 0,24	Euro 0,11	16.01.25		A3CRXS	IE000F472DU7	L&G ESG Ch CNY Bd ETF	1	9,54 G	9,473G-9,5798G-9,5756G-9,583G-9,5872G-9,5846G-9,5916G-9,5756G-9,5976G-9,5976G-9,549G-9,55G-9,55G-9,55G	10,86	9,47
7					A3DNYW	IE000Z9UVQ99	L.G.ETF-Asia P.e.Jap.ESG Ex.P.	1	11,87 G	11,772G-1,88G-1,88G-1,884G-1,866G-1,866G-1,874G-1,888G-1,918G-1,914G-1,876G-1,874G-1,88G-1,88G	12,39	9,79
7					A3DNYX	IE000CBYU7J5	L.G.ETF-Em.Mkts.ESG Excl.Paris	1	11,98 G	12,008G-2,028G-2,026G-2,03G-2,032G-2,03G-2,03G-2,048G-2,064G-2,066G-2,066G-2,064G-2,068G-2,068G	12,45	9,75
7					A3DJWD	IE000MINO564	L&G EM Gov.Bd(DL) 0-5Y Scr.ETF	1	11,39 G	11,3885G-1,4465G-1,4445G-1,439G-1,4385G-1,4455G-1,446G-1,3935G-1,4285G-1,4535G-1,393G-1,393G-1,393G-1,393G	11,45	10,76
7					A3DLEJ	IE000ST40PX8	L&G-Cyber Sec. Innov.UCITS ETF	1	14,8 G	14,864G-4,93G-4,922G-4,896G-4,892G-4,902G-4,94G-4,96G-5,132G-5,11G-5,128G-5,118G-5,128G-5,132G	17,29	10,76
7					A3DLEK	IE0004U3TX15	L&G-Metaverse UCITS ETF	1	17,27 G	17,36G-7,358G-7,356G-7,358G-7,348G-7,364G-7,376G-7,428G-7,56G-7,568G-7,576G-7,55G-7,554G-7,56G	19,07	12,57
7					A3ET84	IE000YSUEJ32	L&G-L&G India INR G.Bd F.U.ETF	1	9,46 G	9,456G-9,4778G-9,5014G-9,5126G-9,506G-9,5014G-9,512G-9,4774G-9,5064G-9,5182G-9,4912G-9,4912G-9,4912G-9,4912G	10,4	9,44
7					A3EGUZ	IE00022GJEG1	L&G MULTI STR.EN.CO. UCITS ETF	1	9,95 G	9,985G-10,004G-0,008G-0,022G-0,04G-0,052G-0,056G-0,032G-0,068G-0,028G-0,008G-0,012G-9,999G-9,999G	10,61	9,1
7					A3ECMJ	IE0007HKA9K1	L+G ETF-L+G Gbl Brands ETF	1	12,85 G	12,886G-2,908G-2,89G-2,894G-2,882G-2,89G-2,91G-2,962G-3G-3,01G-3,008G-2,992G-2,992G-2,996G	14,43	10,57
7					A3ECML	IE000BLN64M9	L+G ETF-L+G Ene.Trans.Comm.ETF	1	9,12 G	9,129G-9,217G-9,216G-9,239G-9,223G-9,235G-9,233G-9,244G-9,254G-9,227G-9,153G-9,141G-9,137G-9,139G	10,3	8,6
7					A40F8U	IE000NA8E2W0	L&G DL Corp.Bd Screen.U.ETF	1	10,36 G	10,3605G-0,4065G-0,4075G-0,4085G-0,4085G-0,4015G-0,4045G-0,375G-0,3585G-0,3745G-0,3565G-0,3565G-0,3565G-0,3565G	10,42	9,85
7					A40E7P	IE000CWS09Q9	L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y	1	8,94 G	8,944G-8,9276G-8,9326G-8,9406G-8,9414G-8,9392G-8,9448G-8,9508G-8,9504G-8,9506G-8,949G-8,949G-8,949G-8,949G	9,71	8,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A40E7Q	IE000YMQ2SC9	LGIM Managers (Europe) Ltd. L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y	1	10,21 G	10,204G-0,2005G-0,2105G-0,2105G-0,2105G-0,2125G-0,2105G-0,1965G-0,1985G-0,1985G-0,194G-0,194G-0,194G-0,194G	10,21	9,84
7					A404HN	IE000MQ5XEW1	L&G-Mu.Str.enh.Com.ex-Agr.Liv	1	9,14 G	9,148G-9,16G-9,152G-9,174G-9,176G-9,184G-9,184G-9,191G-9,206G-9,137G-9,138G-9,137G-9,125G-9,128G	10,2	8,46
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	20,25 G	20,39G-0,42G-0,405G-0,415G-0,42G-0,42G-0,445G-0,505G-0,69G-0,735G-0,685G-0,66G-0,665G-0,675G	23,39	14,84
7					A2PM51	IE00BK5BC677	L&G Health.Tech.& Innov.U.ETF	1	10,07 G	10,092G-0,148G-0,138G-0,148G-0,15G-0,162G-0,156G-0,176G-0,12G-0,122G-0,102G-0,096G-0,096G-0,098G	12,56	8,87
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	16,71 G	16,768G-6,828G-6,822G-6,846G-6,846G-6,848G-6,868G-6,872G-6,896G-6,88G-6,88G-6,876G-6,88G-6,882G	17,53	14,06
7					A2PRHB	IE00BKLTRN76	L&G ETF-Eu.ESG Ex.Par.Alig.ETF	1	16,75 G	16,778G-6,798G-6,792G-6,782G-6,752G-6,76G-6,768G-6,792G-6,794G-6,798G-6,8G-6,798G-6,79G-6,79G	17,45	14,28
7					A2PVZ0	IE00BKLWY790	L&G ETF-US ESG Ex.Par.Alig.ETF	1	18,89 G	18,936G-8,942G-8,928G-8,91G-8,922G-8,926G-8,942G-9,024G-9,102G-9,124G-9,164G-9,128G-9,13G-9,138G	20,98	15,09
7	Euro 0,4	Euro 0,56	12.09.24		A2QK9U	IE00BMYDM919	LG Eur.x-UK Qual.Div.E.W.U.ETF	1	14,15 G	14,176G-4,162G-4,186G-4,19G-4,178G-4,158G-4,17G-4,192G-4,204G-4,228G-4,22G-4,22G-4,21G-4,212G	14,67	11,86
7	US\$ 0,18	US\$ 0,42	12.09.24		A2QK9V	IE00BMYDMC42	L+G Q.Eq.Div.ESG Excl.EM U.ETF	1	9,36 G	9,392G-9,404G-9,396G-9,406G-9,406G-9,406G-9,423G-9,439G-9,454G-9,454G-9,455G-9,457G-9,459G	9,72	7,98
7	US\$ 0,35	US\$ 0,45	12.09.24		A2QK9W	IE00BMYDMB35	L&G APAC xJPN Q.Div.Eq.W.U.ETF	1	8,77 G	8,746G-8,811G-8,808G-8,811G-8,799G-8,798G-8,81G-8,844G-8,844G-8,844G-8,861G-8,856G-8,854G-8,855G	8,88	6,97
7					A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	9,55 G	9,567G-9,609G-9,617G-9,626G-9,632G-9,642G-9,644G-9,657G-9,78G-9,806G-9,797G-9,79G-9,791G-9,79G	9,81	6,89
7	US\$ 0,43	US\$ 0,23	16.01.25		A2QFP0	IE00BLRPRF81	L&G E.M.Corp.Bd(DL)Scree.U.ETF	1	7,42 G	7,4248G-7,4634G-7,46G-7,4618G-7,4638G-7,4662G-7,4722G-7,4482G-7,4706G-7,4818G-7,4482G-7,4438G-7,4448G-7,4482G	8,49	7,36
7	US\$ 0,35	US\$ 0,2	16.01.25		A2QFQ4	IE00BLRPRD67	L&G DL Corp.Bd Screen.U.ETF	1	7,41 G	7,4094G-7,437G-7,4334G-7,4396G-7,4412G-7,4368G-7,4428G-7,4392G-7,4292G-7,4394G-7,4176G-7,4176G-7,4176G-7,4176G	8,41	7,31
7	US\$ 0,55	US\$ 0,26	16.01.25		A2QFQ5	IE00BLRPQP15	L&G EM Gov.Bd(DL) 0-5Y Scr.ETF	1	7,84 G	7,8384G-7,8662G-7,857G-7,8658G-7,8682G-7,8702G-7,8742G-7,8706G-7,8798G-7,884G-7,867G-7,8624G-7,8596G-7,863G	8,87	7,73
7	US\$ 0,23	US\$ 0,1	16.01.25		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	8,33 G	8,3324G-8,3534G-8,3498G-8,3568G-8,3616G-8,3568G-8,3642G-8,3518G-8,3692G-8,3698G-8,3436G-8,3436G-8,3392G-8,3392G	9,49	8,33
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	9,1 G	9,118G-9,186G-9,181G-9,172G-9,2G-9,202G-9,212G-9,187G-9,184G-9,181G-9,179G-9,18G-9,181G-9,185G	10,61	8,02
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	15,72 G	15,846G-6,004G-5,994G-5,998G-5,98G-5,972G-5,988G-6,018G-6,136G-6,158G-6,104G-6,11G-6,116G-6,11G	17,1	11,98
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	15,34 G	15,392G-5,446G-5,424G-5,434G-5,432G-5,422G-5,438G-5,46G-5,502G-5,518G-5,504G-5,492G-5,488G-5,49G	17,56	12,81
7					A2H5GM	IE00BF92J153	L&G UCITS ETF-L&G Digital Paym	1	7,16 G	7,166G-7,221G-7,193G-7,216G-7,218G-7,215G-7,223G-7,223G-7,272G-7,277G-7,248G-7,246G-7,247G-7,248G	8,1	5,61
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	18,96 G	18,984G-8,988G-8,98G-8,986G-8,982G-8,988G-8,98G-9,056G-9,128G-9,144G-9,144G-9,134G-9,128G-9,126G	20,59	15,7
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	13,41 G	13,384G-3,428G-3,442G-3,456G-3,456G-3,47G-3,464G-3,458G-3,486G-3,498G-3,47G-3,472G-3,484G-3,488G	14,07	11,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2N4PS	IE00BFXR5V83	LGIM Managers (Europe) Ltd. LG Eur.x-UK Qual.Div.E.W.U.ETF	1	18,2 G	18,236G-8,26G-8,254G-8,23G-8,202G-8,212G-8,198G-8,238G-8,264G-8,254G-8,258G-8,242G-8,238G-8,23G	18,66	15,32
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	13,14 G	13,108G-3,16G-3,182G-3,184G-3,166G-3,172G-3,18G-3,2G-3,228G-3,238G-3,206G-3,204G-3,21G-3,21G	13,66	10,74
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	12,1 G	12,04G-2,138G-2,134G-2,164G-2,184-2,19G-2,204G-2,216G-2,23G-2,246G-2,194G-2,168G-2,16G-2,144G-2,15G	14,43	11,7
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	21,12 G	21,17G-1,18G-1,165G-1,175G-1,175G-1,165G-1,205G-1,265G-1,36G-1,385G-1,435G-1,395G-1,4G-1,41G	23,5	17,27
7					WELT0A	IE0001UQQ933	L&G-Gerd Kommer Mul.Eq.ETF	1	11,75 G	11,78G-1,802G-1,804G-1,798G-1,788G-1,796G-1,816G-1,82G-1,864G-1,868G-1,878G-1,862G-1,86G-1,862G	12,54	9,83
7	US\$ 0,14	US\$ 0,21	12.09.24		WELT0B	IE000FPWLS69	L&G-Gerd Kommer Mul.Eq.ETF	1	11,35 G	11,38G-1,372G-1,364G-1,366G-1,412G-1,394G-1,418G-1,398G-1,464G-1,432G-1,472G-1,454G-1,454G-1,454G	12,23	9,58
7					A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	26,95 G	27,095G-7,095G-7,095G-7,1G-7,105G-7,155G-7,18G-7,24G-7,735G-7,705G-7,645G-7,625G-7,63G-7,655G	31,89	20,93
7					A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	511,8 G	516,7G-6,6G-7,7G-7,7G-5,9G-6,8G-7,9G-8,3G-8,1G-9,1G	553,8	388
7					A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	20,66 G	20,675G-0,755G-0,75G-0,785G-0,805G-0,815G-0,835G-0,855G-0,885G-0,78G-0,735G-0,715G-0,695G-0,7G	23,96	20,22
7					A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	12,59 G	12,58G-2,642G-2,638G-2,662G-2,672G-2,682G-2,688G-2,698G-2,724G-2,65G-2,63G-2,62G-2,608G-2,61G	14,68	12,28
7					A2N4PP	IE00BFXR5R48	L&G UK Equity UCITS ETF	1	18,13 G	18,134G-8,27G-8,278G-8,282G-8,242G-8,258G-8,288G-8,3G-8,292G-8,32G-8,306G-8,306G-8,306G-8,306G	18,66	18,08
7					A1XBTG	IE00BHBFD83	L&G-L&G E Fd MSCI China A UETF	1	13,28 G	13,274G-3,462G-3,498G-3,486G-3,476G-3,472G-3,512G-3,516G-3,508G-3,514G-3,45G-3,444G-3,436G-3,436G	15,03	11,9
7					A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	20,39 G	20,355G-0,76G-0,755G-0,765G-0,77G-0,765-0,78G-0,785G-0,815G-0,915G-0,945G-0,89G-0,87G-0,875G-0,88G	23,41	15,3
7					A0X895	IE00B4QNH68	L&G-L&G DAX Daily 2x Long UETF	1	676,3 G	681,5G-0,7G-0,1G-79,1G-7,3G-7,9G-8,4G-82,1G-4,1G-3,2G-3,4G-4,3G-4,2G-3,4G	715	455,8
7					A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	0,63 G	0,6272G-0,6296G-0,6303G-0,6314G-0,6334G-0,6327G-0,6321G-0,6287G-0,6266G-0,6277G-0,6256G-0,6248G-0,6249G-0,625G	0,96	0,6
7					A0Q8H2	IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF	1	90,44 G	90,94G-1,09G-1,09G-1,27G-1,32G-1,33G-1,45G-1,34G-1,68G-1,6G-1,82G-1,78G-1,79G-1,81G	106,88	75,44
7					A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	54,01 G	54,05G-4,29G-4,31G-4,4G-4,12G-4,11G-4,12G-3,81G-4,37G-4,37G-4,32G-4,31G-4,31G-4,31G	58,17	37,23
7					A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	3,22 G	3,2G-3,21G-3,2G-3,2G-3,21G-3,21G-3,2G-3,21G-3,21G	4,32	3,18
5	Euro37,8	Euro49,2	06.08.25		A0YF5A	LI0106892867	LGT Capital Partners (FL) AG LGT Fds-LGT Sustainab.Bd Fd GI	1	997,17 G	995,465G-1001,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-0,078G-0,078G-0,078G-0,078G-0,996,995G-6,995G	1.072,73	995,22
5					A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd GI	1	3.943,85 G	3941,801G-0,999G-0,999G-0,655G-0,56G-0,763G-0,763G-1,138G-65,381G-5,381G-5,381G-5,381G-5,381G-5,381G	4.360,77	3.356,16
5					964793	LI0015327872	LGT Fds-LGT Sust.Bd Fd GI.Hed.	1	2.540,19 G	2525,007G-7,084G-7,084G-7,084G-7,084G-7,084G-7,084G-47,196G-7,196G-7,196G-7,196G-7,196G-7,196G-7,196G	2.857,16	2.521,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2025			
5					964801	LI0015327906	LGT Capital Partners (FL) AG LGT Fds-LGT Sustaina.Eq.Europe	1	1.546,75 G	1542,79G-6,944G-6,944G-6,944G-6,944G-6,944G-5,483G-5,483G-5,483G-5,483G-5,483G-5,483G-5,483G		1.603,24	1.337,11
6					964810	LI0008232162	LGT CP Strategy 3 Years	1	1.746,45 G	1745,672G-5,672G-9,168G-9,168G-9,168G-9,168G-9,168G-9,168G-9,168G-9,168G-9,168G-9,168G		1.774,48	1.657,65
6					964812	LI0008232220	LGT CP Strategy 4 Years	1	1.871,63 G	1869,844G-9,844G-74,188G-4,188G-4,188G-4,188G-4,188G-4,188G-6,299G-9,764G-9,764G-9,764G-9,764G-9,764G-9,764G		1.892,13	1.703,19
1					A0RAVN	AT0000A0B5Z9	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	97 G	97G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G		110,81	87,74
1	Euro 2,3	Euro 2,5	17.04.23		A0MNUT	AT0000622980	LLB Semper Real Estate	1	67 G	67G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G		71,5	62
5	Euro 0,48	Euro 6,42	01.07.25		676583	AT0000818000	LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust	1	329,7 G	326,546G-30,219G-0,588G-0,588G-0,57G-0,578G-0,407G-0,407G-1,263G-0,696G-0,194G-0,194G-0,609G-0,559G-0,559G		366,66	286,47
1	Euro 0,89	Euro 0,49	30.04.25		A2PT6U	AT0000A2B4T3	GlobalPortfolioOne	1	149,77 G	149,94G-9,937G-9,937G-9,937G-9,937G-9,937G-50,11G-0,611G-0,658G-0,816G-0,888G-0,952G-0,956G-0,956G-0,956G		158,42	128,67
1	Euro 1	Euro 3,5	30.04.25		A3EEYP	AT0000A347S9	Fixed Income One	1	106,95 G	106,606G-6,929G-6,929G-6,944G-6,944G-6,944G-6,971G-6,941G-6,934G-6,934G-6,933G-6,933G-6,933G-6,933G-6,933G		110,99	105,49
5	Euro 3,78	Euro 4,01	01.07.25		973105	AT0000934583	Seilern Global Trust	1	197,53 G	196,112G-8,216G-8,216G-8,216G-8,04G-8,007G-6,879G-7,123G-8,05G-8,313G-8,592G-8,698G-8,669G-8,582G-8,582G		219,18	171,9
1		sfrs 1,64	08.02.21		971258	CH0002789847	LLB Swiss Investment Lienhardt& Partner Core Strat.	1	90,34 G	90,089G-0,55G-0,48G-0,48G-0,48G-0,37G-0,31G-0,11G-0,72G-0,71G-0,75G-0,92G-0,9G-0,9G-0,9G		92,25	81,63
1					972376	CH0002783535	Sprott-Alpina Gold Equity Fund	1	395,24 G	396,035G-6,59G-6,59G-6,59G-6,59G-6,59G-7,178G-7,178G-6,007G-9,27G-9,36G-9,183G-9,197G-400,035G-399,93G-9,93G		443,01	298,42
10					987836	LU0049412769	Lombard Odier Funds [Europe] S.A. LO Fds-Europe High Conviction	1	16,12 G	16,062G-6,157G-6,147G-6,137G-6,1G-6,118G-6,13G-6,148G-6,16G-6,147G-6,181G-6,187G-6,186G-6,171G-6,178G		16,86	13,43
10					987837	LU0049505935	LO Fds-Europe High Conviction	1	14,58 G	14,533G-4,618G-4,612G-4,592G-4,571G-4,587G-4,598G-4,619G-4,63G-4,612G-4,624G-4,633G-4,632G-4,62G-4,626G		15,29	12,18
12	Euro 4,14	Euro 4,36	10.12.24		A1XDX3	DE000A1XDX38	Lupus alpha Investment GmbH Lupus alpha CLO High Qual.Inv.	1	106,67 G	106,456G-6,456G-6,669G-6,669G-6,669G-6,669G-6,669G-6,669G-6,669G-6,669G-6,669G-6,669G-6,669G-6,669G-6,669G		107,19	102,76
1	Euro 3,89	Euro 2,11	17.12.24		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	135,42 G	135,148G-5,982G-5,983G-5,593G-5,601G-5,434G-5,144G-5,596G-5,593G-5,592G-5,475G-5,614G-5,599G-5,594G-5,598G		136,53	107,54
1	Euro 0,1	Euro 2,32	17.12.24		A2JB8X	LU1891775774	Lupus alpha Fds-Micro Champio.	1	151,75 G	151,401G-2,321G-2,321G-2,321G-2,321G-2,321G-2,321G-2,321G-2,661G-2,258G-2,278G-2,278G-2,278G-2,278G-2,278G		152,91	126,62
1	Euro 0,05	Euro 2,22	14.12.23		A0M99W	LU0329425713	Lupus alpha Fds-All Opps.Fund	1	144,49 G	144,28G-4,758G-4,609G-4,609G-4,609G-4,609G-4,609G-4,565G-4,565G-4,804G-4,804G-4,631G-4,785G-4,785G-4,785G-4,785G		145,29	124,22
1	Euro 0,1	Euro 4,58	14.12.23		974563	LU0129232442	Lupus alpha-Smaller Euro Cham.	1	305,75 G	303,492G-7,107G-7,107G-7,553G-6,999G-6,999G-6,999G-6,999G-7,046G-6,534G-6,44G-6,15G-6,114G-6,066G-6,057G		307,55	240,73
1	Euro 0,3	Euro 7,56	14.12.23		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	502,24 G	502,094G-2,094G-3,221G-3,14G-2,677G-1,959G-1,959G-3,157G-2,758G-3,147G-3,147G-3,937G-4,424G-5,25G-5,25G		510,01	392,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis seit 02.01.2025
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,1	Euro 5,23	14.12.23		940639	LU0129232525	Lupus alpha Investment GmbH Lupus alpha-Smaller Euro Cham.	1	351,59 G	351,77G-2,602G-2,602G-2,372G-2,372G- 1,658G-1,658G-2,397G-2,32G-2,32G-1,609G- 1,609G-1,609G-1,609G-1,895G	353,99	277,64
4					A2JRB4	LU1670710075	M&G Luxembourg S.A. M&G(L)IF1-M&G(L)Gl.Dividend Fd	1	16,99 G	16,942G-7,048G-7,044G-7,04G-7,037G-7,031G- 7,046G-7,122G-6,988G-7,003G-7,133G-7,002G- 7,135G-7,137G-7,139G	18,78	14,22
4					A2JRC8	LU1670724373	M&G(L)IF1-M&G(L)Optimal Inc.Fd	1	10,65 G	10,613G-0,655G-0,659G-0,659G-0,659G- 0,659G-0,659G-0,659G-0,659G-0,659G-0,662G- 0,662G-0,662G-0,662G	10,71	10,11
10	Euro 0,12	Euro 0,1	02.12.24		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	18,83 G	18,755G-8,847G-8,852G-8,841G-8,837G- 8,838G-8,877G-8,889G-8,918G-8,939G-8,941G- 8,944G-8,94G-8,939G-8,939G	19,42	16,53
10	Euro 3,5	Euro 3,24	04.12.24		975411	DE0009754119	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG ProInvest	1	283,68 G	283,093G-4,258G-4,258G-4,258G-3,817G- 3,682G-3,7G-3,795G-3,961G-5,596G-6,44G- 6,44G-6,437G-6,437G-6,437G	294,34	224,21
4	Euro 2,95	Euro 4,01	04.06.25		975433	DE0009754333	MEAG EuroInvest	1	116,88 G	116,448G-6,961G-6,961G-6,972G-6,883G- 6,87G-6,87G-6,951G-6,964G-6,962G-7,23G- 7,315G-7,311G-7,311G-7,227G	122,7	100,42
4	Euro 0,44	Euro 0,5	04.06.25		975744	DE0009757443	MEAG EuroRent	1	27,66 G	27,608G-7,766G-7,766G-7,766G-7,766G- 7,766G-7,766G-7,766G-7,766G-7,766G-7,766G- 7,746G-7,746G-7,643G-7,643G	28,14	27,19
4	Euro 0,99	Euro 1,22	04.06.25		975745	DE0009757450	MEAG EuroBalance	1	70,35 G	70,359G-0,398G-0,398G-0,383G-0,363G- 0,357G-0,36G-0,42G-0,423G-0,419G-0,425G- 0,443G-0,444G-0,449G-0,439G	72,23	65,13
4	Euro 0,87	Euro 1,09	04.06.25		975746	DE0009757468	MEAG EuroKapital	1	62,31 G	62,107G-2,251G-2,384G-2,38G-2,38G-2,284G- 2,304G-2,307G-2,385G-2,399G-2,5G-2,501G- 2,501G-2,5G-2,5G	64,31	56,46
4	Euro 1,24	Euro 1,31	04.06.25		978273	DE0009782730	MEAG EuroErtrag	1	68,11 G	67,641G-8,194G-8,169G-8,173G-8,144G- 8,113G-8,116G-8,202G-8,202G-8,259G-8,254G- 8,243G-8,243G-8,243G-8,208G	69,8	65,8
4	Euro 2,31	Euro 3,07	04.06.25		161999	DE0001619997	MEAG AktienSelect	1	156,86 G	156,264G-7,171G-7,192G-7,172G-7,169G- 6,985G-6,993G-7,629G-7,984G-8,001G-7,978G- 8,103G-8,26G-8,111G-8,002G	175,87	130,44
4	Euro 0,67	Euro 1,01	04.06.25		975748	DE0009757484	MEAG EuroFlex	1	42,51 G	42,435G-2,526G-2,526G-2,526G-2,526G- 2,526G-2,526G-2,526G-2,526G-2,526G-2,526G- 2,526G-2,526G-2,526G	43,4	42,05
4					978278	DE0009782789	MEAG GlobalChance DF	1	88,11 G	87,786G-8,044G-8,169G-8,183G-8,179G-8,14G- 8,14G-8,305G-8,299G-7,781G-7,94G-7,96G- 7,96G-7,963G-7,971G	95,67	74,26
10	Euro 0,87	Euro 0,9	04.12.24		A0RFJ2	DE000A0RFJ25	MEAG ReturnSelect	1	55,27 G	54,961G-5,275G-5,275G-5,275G-5,275G- 5,275G-5,275G-5,275G-5,275G-5,275G-5,245G- 5,245G-5,245G-5,245G-5,245G	55,58	52,57
1					972194	LU0039296719	Mediolanum International Funds Ltd. Gamax Fds-Asia Pacific	1	20,53 G	20,443G-0,521G-0,537G-0,542G-0,538G- 0,534G-0,549G-0,49G-0,493G-0,502G-0,497G- 0,503G-0,512G-0,51G-0,516G	21,91	17,3
1					986703	LU0073103748	Gamax Funds FCP - Junior	1	21,98 G	21,935G-2,011G-2,002G-1,992G-1,973G- 1,977G-1,996G-2,022G-2,047G-2,041G-2,072G- 2,078G-2,072G-2,063G-2,063G	24,81	19,45
1					A3C2C3	FR0014002IH8	Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF	1	14,64 G	14,452G-5,122G-5,172G-5,232G-5,252G- 5,252G-5,192G-5,202G-5,452G-5,472G-5,424G- 5,402G-5,404G-5,404G	20,45	8,95
1					976337	DE0009763375	Metzler Asset Management GmbH RWS-ERTRAG	1	15,76 G	15,672G-5,761G-5,761G-5,761G-5,761G- 5,761G-5,761G-5,761G-5,761G-5,761G-5,761G- 5,761G-5,761G-5,761G-5,761G	16,57	14,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds		Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank						
11					976168	DE0009761684	Metzler Asset Management GmbH Metzler Euro Renten Defensiv	1	70,34 G	70,209G-0,355G-0,355G-0,355G-0,355G-0,355G-0,355G-0,355G-0,355G-0,355G-0,355G-0,355G	70,36	69,17	
1					976330	DE0009763300	RWS-Aktienfonds	1	108,69 G	108,443G-8,749G-8,786G-8,699G-8,699G-9,021G-9,021G-9,021G-8,994G-9,084G-9,084G-9,084G-9,084G	116,94	94,34	
1					976333	DE0009763334	RWS-DYNAMIK	1	39,6 G	39,494G-9,693G-9,681G-9,681G-9,682G-9,683G-9,713G-9,89G-9,922G-9,946G-9,962G-40,035G-39,999G-9,981G-9,983G	41,77	34,39	
11	Euro 0,2	Euro 0,2	22.11.24		975222	DE0009752220	Metzler European Equities	1	169,5 G	168,621G-9,939G-7,009G-0,009G-69,745G-9,476G-9,452G-9,495G-9,742G-9,738G-9,723G-70,23G-0,211G-0,211G-0,211G	179,27	144,55	
11					975223	DE0009752238	Metzler German Smaller Compan.	1	185,2 G	185,172G-5,681G-6,042G-6,032G-5,193G-5,528G-5,576G-6,06G-6,048G-6,417G-6,04G-6,417G-6,403G-6,4G-6,4G	187,02	139,37	
11					975225	DE0009752253	Metzler Gl.Growth Sustain.	1	349,66 G	352,648G-2,18G-1,38G-1,424G-1,424G-0,759G-0,894G-2,135G-4,081G-3,947G-4,16G-4,16G-4,16G-4,16G-4,16G	385,95	266,63	
9					A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	124,05 G	123,453G-3,701G-3,933G-3,933G-3,933G-3,933G-3,933G-3,933G-4,228G-4,228G-4,231G-4,231G-4,231G-4,231G-4,231G	126,6	117,04	
2					A2ANEA	LU1442548993	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Prudent Capital Fund	1	13,67 G	13,549G-3,611G-3,603G-3,612G-3,613G-3,613G-3,625G-3,668G-3,687G-3,69G-3,697G-3,714G-3,697G-3,702G-3,705G	14,29	12,71	
2					989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	37,74 G	37,639G-7,832G-7,84G-7,812G-7,824G-7,827G-7,881G-8,056G-8,168G-8,242G-8,244G-8,334G-8,251G-8,245G-8,28G	43,67	32,19	
2					989620	LU0094557526	MFS Mer.-European Research Fd	1	53,16 G	52,935G-3,19G-3,189G-3,189G-3,127G-3,081G-3,092G-3,194G-3,196G-3,188G-3,236G-3,237G-3,235G-3,164G-3,09G	54,85	45,18	
2					989632	LU0094560744	MFS Mer.-Global Equity Fund	1	48,29 G	47,872G-8,781G-8,781G-8,782G-8,732G-8,724G-8,786G-8,899G-9,023G-9,038G-8,724G-8,732G-8,728G-8,73G-8,733G	54,32	41,93	
2					974138	LU0035377810	MFS Meridian-Gl High Yield Fd	1	31,97 G	31,922G-1,983G-1,977G-1,994G-2G-2,027G-2G-2,178G-2,055G-2,118G-2,102G-2,079G-2,118G-2,091G-2,1G	35,81	31,1	
2					657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	81,96 G	81,033G-1,555G-1,555G-1,556G-1,555G-1,552G-1,556G-1,625G-1,727G-1,727G-1,72G-1,724G-1,797G-1,797G-1,724G	83,72	69,59	
2					657046	LU0125946151	MFS Mer.-European Core Equity	1	55,33 G	55,346G-5,548G-5,539G-5,543G-5,48G-5,403G-5,443G-5,555G-5,558G-5,522G-5,56G-5,56G-5,56G-5,563G-5,563G	58,1	46,74	
2					657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	37,04 G	36,897G-7,039G-7,034G-7,039G-7,058G-7,058G-7,051G-7,122G-7,038G-7,044G-7,036G-6,988G-6,965G-6,97G-6,971G	41,38	35,93	
2					A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	24,93 G	24,86G-4,893G-4,898G-4,892G-4,909G-4,91G-4,906G-4,956G-4,923G-4,945G-4,945G-4,962G-4,958G-4,953G-4,961G	27,7	24,26	
2					A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	28,84 G	28,733G-8,869G-8,872G-8,843G-8,837G-8,814G-8,838G-8,873G-8,901G-8,883G-8,906G-8,906G-8,887G-8,893G-8,893G	31,13	25,42	
2					A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	14,85 G	14,792G-4,866G-4,866G-4,869G-4,877G-4,879G-4,888G-4,922G-4,915G-4,915G-4,915G-4,928G-4,923G-4,879G-4,887G	16,73	14,79	
2					A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	33,82 G	33,708G-3,87G-3,845G-3,839G-3,782G-3,789G-3,794G-3,845G-3,873G-3,903G-3,893G-3,91G-3,902G-3,885G-3,885G	36,68	29,76	
2					A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	47,57 G	47,6G-7,662G-7,65G-7,622G-7,623G-7,625G-7,701G-7,901G-7,987G-8G-8,081G-8,078G-8,064G-8,049G-8,049G	52,62	39,58	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
2					A0ESAD	LU0219440335	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Research Fd	1	30,96 G	30,834G-0,909G-0,909G-0,908G-0,858G-0,861G-0,866G-0,915G-0,919G-0,907G-0,937G-0,937G-0,935G-0,919G-0,919G	31,68	26,42	
2					A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	368,19 G	367,387G-7,606G-7,606G-7,606G-7,606G-7,606G-7,606G-8,842G-8,027G-8,14G-8,14G-8,702G-8,673G-8,673G-8,449G	380,05	319,1	
2					A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	76,75 G	76,562G-6,908G-6,91G-6,881G-6,883G-6,887G-6,933G-7,207G-7,331G-7,362G-7,378G-7,378G-7,503G-7,485G-7,485G	85,73	66,67	
2					A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	31,2 G	31,052G-1,187G-1,197G-1,221G-1,182G-1,181G-1,207G-1,295G-1,381G-1,389G-1,388G-1,426G-1,404G-1,394G-1,409G	33,02	26,05	
2					A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	27,97 G	27,929G-8,087G-8,114G-8,093G-8,083G-8,073G-8,115G-8,159G-8,251G-8,25G-8,259G-8,275G-8,255G-8,175G-8,175G	29,72	23,47	
2					A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	38,13 G	37,997G-8,233G-8,233G-8,222G-8,23G-8,23G-8,23G-8,322G-8,297G-8,326G-8,297G-8,297G-8,297G-8,297G-8,297G	41,13	34,97	
2					A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	26,23 G	26,049G-6,203G-6,198G-6,18G-6,186G-6,186G-6,224G-6,313G-6,366G-6,369G-6,379G-6,413G-6,401G-6,408G-6,415G	28,22	24,12	
2					A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	64,42 G	64,34G-4,645G-4,638G-4,637G-4,593G-4,595G-4,608G-4,826G-4,946G-5,029G-5,146G-5,146G-5,145G-5,145G-5,153G	72,62	56,5	
2					A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	40,87 G	40,778G-0,958G-0,958G-0,934G-0,92G-0,93G-0,983G-1,091G-1,153G-1,225G-1,272G-1,272G-1,271G-1,272G-1,272G	45,96	35,81	
2					657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	38,35 G	38,09G-8,196G-8,238G-8,246G-8,242G-8,246G-8,269G-8,42G-8,462G-8,564G-8,515G-8,573G-8,534G-8,518G-8,562G	43,06	34,78	
2					657059	LU0125951151	MFS Mer.-European Value Fund	1	64,42 G	64,191G-4,484G-4,518G-4,514G-4,417G-4,416G-4,405G-4,513G-4,619G-4,577G-4,577G-4,624G-4,624G-4,624G-4,624G	68,19	55,71	
2					A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1		(ausg)			
1					A3C5S0	IE00094FRAA6	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X Ch.El.Veh.B.	1	18,18 G	18,146G-8,514G-8,516G-8,494G-8,508G-8,496G-8,52G-8,562G-8,534G-8,498G-8,418G-8,424G-8,434G-8,43G	23	15,8	
8	Euro 0,79	Euro 1,96	04.12.23		756084	DE0007560849	MONEGA Kapitalanlagegesellschaft mbH Monega FairInvest Aktien	1	72,69 G	72,419G-2,833G-2,822G-2,69G-2,684G-2,691G-2,692G-2,637G-2,637G-2,597G-2,69G-2,691G-2,69G-2,731G-2,732G	75,07	61,75	
9	Euro 0,77	Euro 0,7	15.11.24		532100	DE0005321004	Monega Short Track SGB	1	44,89 G	44,808G-4,893G-4,893G-4,893G-4,893G-4,893G-4,893G-4,893G-4,893G-4,893G-4,893G-4,893G	44,89	44,05	
9	Euro 1,34	Euro 1,33	15.11.24		532102	DE0005321020	Monega ARIAD Innovation	1	80,97 G	80,968G-1,294G-1,272G-1,262G-1,262G-1,186G-1,305G-1,759G-1,97G-2,134G-2,298G-1,707G-2,279G-1,694G-1,694G	85,56	63,03	
9	Euro 1,8	Euro 1,76	15.11.24		532103	DE0005321038	Monega Germany	1	122,69 G	122,299G-2,917G-3,08G-3,074G-2,695G-2,699G-2,702G-3,085G-3,477G-3,463G-3,488G-3,472G-3,471G-3,471G-3,471G	126,54	101,01	
9	Euro 1,18	Euro 1,72	15.11.24		532105	DE0005321053	Monega Euroland	1	64,9 G	65,059G-5,144G-4,952G-4,93G-4,851G-4,821G-4,828G-5,158G-5,256G-5,209G-5,253G-5,276G-5,252G-5,253G-5,251G	66,92	54,94	
9	Euro 0,79	Euro 0,73	15.11.24		532106	DE0005321061	Monega Euro-Bond	1	45,61 G	45,533G-5,624G-5,65G-5,66G-5,66G-5,66G-5,66G-5,66G-5,601G-5,594G-5,594G-5,594G-5,594G-5,594G	45,88	44,57	
10	Euro 0,71	Euro 0,63	15.11.24		532107	DE0005321079	Monega Chance	1	43,91 G	43,806G-3,95G-3,955G-3,957G-3,952G-3,952G-3,952G-3,953G-4,059G-4,059G-4,104G-4,104G-4,104G-4,104G-4,153G	46,13	37,25	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1W3PB	LU0955010870	MSIM Fund Management [Ireland] Ltd. Morgan Stan.Inv.Fds-Gl.Quality	1	55,42 G	55,309G-5,55G-5,538G-5,5G-5,547G-5,54G-5,566G-5,787G-5,86G-5,876G-5,953G-6,029G-6,025G-5,889G-5,889G	63,01	50,54
1					A1KCKD	LU0868753731	MS Invt Fds-Global Insight Fd.	1	75,7 G	75,31G-5,71G-5,71G-5,578G-5,571G-5,584G-5,719G-6,154G-6,735G-6,641G-6,925G-6,931G-6,792G-7,431G-7,474G	89,18	52,3
1					A0Q8T6	LU0384381660	MSIF-QuantActive Gl.Infrast.Fd	1	68,85 G	68,687G-8,883G-8,997G-8,96G-8,961G-8,961G-8,961G-9,178G-9,201G-9,448G-9,448G-9,517G-9,57G-8,814G-8,814G	74,83	64,66
1					A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	117,77 G	117,684G-7,684G-7,949G-7,968G-7,968G-7,968G-7,968G-7,968G-8,141G-8,141G-8,141G-8,35G-8,35G-8,355G-8,22G	118,95	102
1					A0HG5T	LU0225737302	MS Invt Fds-US Advantage Fund	1	139,6 G	139,71G-40,202G-0,197G-0,197G-39,842G-9,846G-40,231G-1,343G-1,849G-2,36G-2,335G-2,641G-2,612G-2,003G-1,708G	153,41	98,68
1					A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	62,13 G	62,355G-2,214G-2,297G-2,099G-2,073G-2,083G-2,115G-2,387G-2,204G-2,277G-2,28G-2,375G-2,374G-2,766G-2,797G	72,12	56,83
1					579993	LU0119620416	MS Invt Fds-Global Brands	1	199 G	197,161G-8,732G-8,732G-8,732G-8,732G-8,732G-8,732G-9,985G-9,429G-200,015G-0,004G-0,083G-0,083G-199,922G-200,012G	226,4	185
1					986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	206,62 G	207,983G-8,101G-8,101G-7,582G-7,594G-7,562G-7,601G-9,419G-10,537G-1,241G-0,083G-0,083G-0,083G-0,678G-0,678G	240,65	138,99
1					986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	36,1 G	36,058G-6,239G-6,224G-6,246G-6,267G-6,25G-6,25G-6,387G-6,338G-6,348G-6,37G-6,413G-6,402G-6,242G-6,242G	39,27	35,59
1					986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	85,83 G	85,489G-5,83G-5,959G-5,959G-6,025G-6,035G-5,985G-6,36G-6,218G-6,218G-6,053G-6,215G-6,189G-6,352G-6,352G	97,94	82,1
1					A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	262,39 G	260,249G-3,152G-3,155G-3,109G-3,109G-2,909G-0,911G-0,911G-1,116G-1,446G-1,446G-1,446G-1,446G	272,98	236,69
12					A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	127,33 G	127,103G-7,358G-7,358G-7,358G-7,358G-7,358G-7,358G-7,358G-7,358G-7,358G-7,358G	127,36	119,79
1					A0QYGM	LU0345780281	Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold	1	26,84 G	26,956G-7,17G-7,14G-7,194G-7,115G-7,118G-7,104G-6,902G-7,283G-7,217G-7,317G-7,381G-7,403G-7,394G-7,142G	29,4	19,6
4	Euro 1	Euro 1	18.07.24		848442	DE0008484429	Nomura Asset Management Europe KVG mbH Nomura Asian Bonds Fonds	1	63,4 G	63,263G-3,395G-3,395G-3,395G-3,395G-3,395G-3,395G-3,395G-3,395G-3,395G-3,275G-3,275G-3,275G-3,275G-3,275G	67,74	62,54
10					848407	DE0008484072	Nomura Asia Pacific Fonds	1	158,74 G	158,064G-8,892G-9,151G-9,068G-9,347G-8,924G-8,958G-9,626G-9,736G-60,023G-59,783G-9,835G-9,882G-9,83G-9,83G	165,75	126,19
4	Euro 4,95	Euro 2,9	18.07.24		848436	DE0008484361	Nomura Real Return Fonds	1	465,07 G	465,377G-5,377G-6,26G-6,26G-6,26G-6,26G-6,26G-5,933G-5,933G-5,366G-4,299G-4,299G-4,299G	473,1	450,55
7					693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	27,65 G	27,671G-7,796G-7,783G-7,763G-7,719G-7,73G-7,815G-7,891G-7,911G-7,881G-7,983G-7,988G-7,979G-7,97G-7,963G	29,02	23,18
1					358450	LU0173782102	Nordea Investment Funds S.A. Nordea 1-Asia ex Japan Equity	1	30,26 G	30,077G-0,298G-0,305G-0,299G-0,299G-0,276G-0,306G-0,417G-0,445G-0,483G-0,491G-0,564G-0,537G-0,55G-0,56G	33,35	26,04

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					358464	LU0173785626	Nordea Investment Funds S.A. Nordea 1-Swedish Short-Te.Bd	1	18,71 G	18,659G-8,674G-8,659G-8,659G-8,659G-8,674G-8,659G-8,685G-8,685G-8,68G-8,653G-8,637G-8,653G-8,632G-8,632G	19,47	17,86
1					358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	36,98 G	36,819G-6,951G-6,952G-7,036G-7,044G-7,11G-7,104G-7,13G-7,21G-7,208G-7,228G-7,242G-7,303G-7,296G-7,254G	38,16	30,16
1					986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	12,75 G	12,726G-2,746G-2,752G-2,752G-2,752G-2,752G-2,752G-2,752G-2,752G-2,767G-2,767G-2,767G-2,767G	12,82	12,41
1					973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	136,52 G	136,203G-6,52G-6,717G-6,761G-6,596G-6,596G-6,752G-6,752G-6,685G-6,984G-6,916G-6,986G-6,646G-6,646G-6,524G	141,6	117,51
1					973349	LU0064675985	Nordea 1-Asia ex Japan Equity	1	30,18 G	30,121G-0,229G-0,229G-0,243G-0,238G-0,232G-0,242G-0,355G-0,304G-0,354G-0,351G-0,489G-0,487G-0,487G-0,486G	33,35	26,31
1					A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	21,14 G	21,12G-1,137G-1,131G-1,16G-1,162G-1,156G-1,162G-1,242G-1,195G-1,212G-1,211G-1,249G-1,243G-1,236G-1,247G	23,82	20,49
1					A0LGS7	LU0278529986	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	24,36 G	24,386G-4,418G-4,416G-4,393G-4,389G-4,391G-4,408G-4,479G-4,55G-4,566G-4,598G-4,475G-4,446G-4,45G-4,452G	24,75	21,27
1					A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	50,66 G	50,507G-0,719G-0,765G-0,822G-0,822G-0,791G-0,849G-0,893G-0,89G-0,916G-0,915G-0,901G-0,96G-0,957G-0,953G	51,42	41,74
1					A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	17,83 G	17,768G-7,836G-7,839G-7,84G-7,84G-7,84G-7,84G-7,843G-7,84G-7,84G-7,831G-7,831G-7,834G-7,834G-7,834G	18,38	17,15
1	Euro 0,74	Euro 0,76	28.04.25		A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	14,37 G	14,354G-4,398G-4,398G-4,398G-4,398G-4,398G-4,398G-4,398G-4,398G-4,409G-4,409G-4,382G-4,382G	14,98	14
1	Euro 0,25	Euro 0,25	28.04.25		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,43 G	14,393G-4,424G-4,426G-4,426G-4,426G-4,426G-4,426G-4,426G-4,426G-4,43G-4,43G-4,43G	15,16	14,1
1					A0MWQF	LU0309468808	Nordea 1-Latin Amer. Equity FD	1	14,47 G	14,473G-4,488G-4,476G-4,481G-4,485G-4,487G-4,501G-4,541G-4,62G-4,603G-4,615G-4,567G-4,572G-4,569G-4,578G	14,79	11,75
1	Euro 0,41	Euro 0,41	28.04.25		A0MU2V	LU0305819384	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	19,37 G	19,327G-9,412G-9,403G-9,397G-9,375G-9,38G-9,402G-9,452G-9,457G-9,482G-9,482G-9,452G-9,451G-9,442G-9,443G	20,03	17,21
1	Euro17,5	Euro16,85	28.04.25		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.M.C.Su.St.E.	1	664,52 G	662,711G-6,676G-6,798G-6,753G-6,887G-6,521G-6,521G-8,574G-8,574G-8,574G-8,574G-8,574G-8,574G-8,574G-8,574G	705,87	570,43
1					A0RGH4	LU0417818407	Nordea 1-Europ.Sm.M.C.Su.St.E.	1	842,77 G	845,036G-3,761G-3,761G-3,761G-3,761G-3,761G-3,761G-3,761G-3,761G-53,131G-3,131G-3,131G-3,131G	877,46	714,42
1					A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	48,02 G	47,89G-8,081G-8,081G-8,074G-8,074G-8,056G-8,056G-8,048G-8,173G-8,224G-8,251G-8,253G-8,288G-8,288G-8,288G	52,51	41,52
1					A0NJEB	LU0351545230	Nordea 1-Stable Return Fund	1	20,4 G	20,359G-0,396G-0,396G-0,396G-0,396G-0,396G-0,396G-0,396G-0,396G-0,402G-0,402G-0,402G-0,402G	20,96	19,46
1					A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	32,49 G	32,442G-2,542G-2,57G-2,563G-2,571G-2,544G-2,564G-2,657G-2,734G-2,774G-2,791G-2,787G-2,813-2,774G-2,781G-2,808G	35,27	26,98
1					988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	19,63 G	19,557G-9,613G-9,617G-9,633G-9,636G-9,657G-9,644G-9,67G-9,711G-9,713G-9,699G-9,709G-9,713G-9,713G-9,721G	20,08	18,59
1					987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	37,03 G	36,869G-6,966G-7,007G-7,038G-7,081G-7,168G-7,138G-7,174G-7,252G-7,281G-7,284G-7,345G-7,359G-7,359G-7,36G	38,23	29,88
1					987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,77 G	20,71G-0,748G-0,748G-0,76G-0,773G-0,777G-0,773G-0,793G-0,818G-0,818G-0,818G-0,846G-0,846G-0,854G-0,862G	21,57	19,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0NBKM	LU0332822492	ÖkoWorld Lux S.A. ÖkoWorld - Water for Life	1	191,39 G	192,079G-1,881G-2,07G-2,13G-2,13G-2,111G-2,461G-3,553G-3,51G-3,342G-3,241G-3,237G-3,237G-3,226G-3,226G	218,77	166,67
1					A116QV	LU1079841273	Ossiam OSS.Shill.Barc.C.US Sec.Val.TR	1	1.334,4 G	1337,4G-9G-8,2G-9,4G-9,8G-9,6G-41,4G-4,4G-1,8G-3,6G-5,4G-2,6G-3G-2,8G	1.522,6	1.210,6
1					A116QX	LU1079842321	OSS.Shill.Barc.C.Eu.Sec.Val.TR	1	508,3 G	509,9G-11,3G-0,1G-9,5G-8,8G-9,1G-9,1G-9,7G-8,2G-8,5G-7,7G-7,6G-7,4G-7,4G	541,6	458,5
1					A1JH10	LU0599612842	Ossiam Eur.ESG Machine Learn.	1	281,1 G	281,7G-2,45G-2,55G-2,45G-1,95G-2G-2,3G-2,15G-2,45G-2,85G-2,35G-2,25G-2,25G-2,2G	292,2	240,7
1					A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	133,72 G	134,22G-4,7G-4,78G-4,64G-4,52G-4,52G-4,7G-4,82G-4,7G-4,7G-4,4G-4,42G-4,36G-4,32G	136,18	109,9
1					A116QW	LU1079841513	OSS.Shill.Barc.C.US Sec.Val.TR	1	1.327 G	1328,4G-36G-4,2G-7G-7,2G-7G-8,8G-41,8G-39,8G-41,6G-0,4G-37,6G-7,8G-7,8G	1.520	1.191
1					A2DVG2	LU1655103486	OSSIAM L-OSS.MSCI EU ex EMU NR	1	165,7 G	166,06G-6,52G-6,56G-6,48G-6,16G-6,34G-6,4G-6,6G-6,38G-6,46G-6,38G-6,42G-6,3G-6,3G	177,12	144,88
1					A2DVG4	LU1655103643	OSSIAM L-OSSIAM MSCI JAPAN NR	1	137,2 G	137,12G-6,1G-5,88G-6,64G-6,66G-6,6G-6,32G-6,24G-6,48G-6,44G-6,86G-6,88G-7,06G-7,14G	148,36	118,6
1					A2DVG5	LU1655103726	OSSIAM L-OSSIAM MSCI JAPAN NR	1	177,04 G	176,78G-8,42G-8,7G-8,68G-8,64G-8,56G-8,7G-9,3G-9,74G-9,36G-8,94G-8,96G-9,16G-9,14G	180,86	144,8
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	103,92 G	104,18G-4,48G-4,4G-4,5G-4,62G-4,62G-4,66G-4,88G-4,86G-4,86G-4,94G-4,72G-4,72G-4,74G	121,4	93,01
1					A2JN9T	LU1847674733	OSSIAM LUX-OSSIAM MSCI EMU NR	1	160,74 G	161,1G-1,18G-1,02G-0,78G-0,48G-0,64G-0,74G-1,14G-1,32G-1,44G-1,24G-1,22G-1,18G-1,14G	164,48	133,84
1					A2PG7C	IE00BJBLDK52	OSSIAM-O.US ESG Low C.E.F. ETF	1	184,4 G	184,9G-5,44G-5,18G-5,6G-5,58G-5,58G-5,8G-6,28G-7G-7G-7G-6,72G-6,78G-6,82G	212,6	159,1
1					A2PKUK	LU1965301184	OSSIAM LUX-OSSIAM US Steeper	1	112,86 G	112,865G-2,59G-2,52G-2,65G-2,72G-2,69G-2,76G-2,66G-2,73G-2,625G-2,445G-2,445G-2,445G-2,445G	127,38	112,44
1					A2PU65	LU2069380306	OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	201,23 G	201,23G-1,73G-1,8G-1,85G-1,85G-1,95G-1,93G-1,72G-1,83G-1,93G-1,47G-1,48G-1,46G-1,47G	202,32	195,73
1					A2PZ97	IE00BHNGHX58	OSS.IE-US Min.Var.ESG NR U.ETF	1	278,35 G	277,6G-80,4G-0,05G-0,3G-0,5G-0,45G-0,75G-1,3G-1,7G-2,3G-2,15G-1,8G-1,85G-2G	323,15	263,15
1					A2QEDN	IE00BN0YSK89	Oss.IRL-Os.Food for Biodivers.	1	113,2 G	113,48G-3,38G-3,34G-3,46G-3,44G-3,46G-3,46G-3,56G-3,24G-3,36G-3,46G-3,2G-3,22G-3,22G	126,78	102,62
1	Euro 2,8	Euro 2,17	13.01.25		A3C7KX	IE00080CTQA4	Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF	1	95,42 G	95,78G-6,23G-5,99G-5,86G-5,7G-5,74G-5,72G-5,79G-5,47G-5,55G-5,24G-5,23G-5,18G-5,15G	101,96	85,83
1					A3D17C	LU2555926455	Oss.SHILLER BARC.CAPE GI.SEC.V	1	130,06 G	130,04G-1G-0,88G-1,12G-1,12G-1,12G-1,22G-1,42G-1,42G-1,66G-1,02G-0,8G-0,82G-0,82G	145,84	116,96
1					A3DQKK	IE000IIED424	Oss.IRL-Oss.BB USA PAB NR ETF	1	140,36 G	140,7G-1,08G-0,94G-1,26G-1,22G-1,26G-1,4G-1,88G-2,48G-2,64G-2,44G-2,16G-2,2G-2,24G	156,64	116,48
1					A3DP6H	IE000IVQPCG4	Oss.IRL ICAV-BI.W.PAB ETF	1	105,28 G	105,56G-5,5G-5,5G-5,66G-5,62G-5,64G-5,74G-6,02G-6,36G-6,48G-6,58G-6,38G-6,4G-6,4G	114,44	87,56
1					A3DP6J	IE0006QX3Y11	Oss.BB Canada PAB NR ETF	1	132,12 G	132,4G-2,54G-2,48G-2,72G-2,76G-2,84G-2,88G-3,06G-3,96G-4,56G-4,78G-4,54G-4,54G-4,5G	135,88	111,28
1					A3DPX9	LU2491210618	OSSMLX-BB AS.P.exJP PABNR	1	117,42 G	117G-7,3G-7,18G-7,24G-7,18G-7,18G-7,22G-7,42G-7,76G-7,82G-7,48G-7,42G-7,44G-7,48G	120,12	95,7
1					A3DPYD	LU2491211004	OSSMLX-BCL QT.GI E NR	1	124,4 G	124,98G-5,22G-5,08G-5,42G-5,42G-5,38G-5,48G-5,76G-6,16G-6,34G-5,9G-5,76G-5,76G-5,8G	136,26	105,22
1					A40G0X	IE0000GXRR13	Oss.SB CAPE US Sector Screened	1	102,88 G	103,1G-3,34G-3,16G-3,38G-3,38G-3,38G-3,54G-3,78G-3,6G-3,72G-3,7G-3,48G-3,54G-3,58G	118,12	92,26
1					A40TBY	LU2898088419	Oss.Lux-Oss.SERENITY EUR	1	101,66 G	101,66G-1,682G-1,679G-1,679G-1,679G-1,679G-1,679G-1,679G-1,691G-1,691G-1,691G-1,691G-1,68G-1,68G-1,68G-1,68G	101,69	101,26

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit TGV Paladin AMInvAGmvK+TGV-P.ONE	1	158,74 G	158,745G-8,914G-8,734G-8,73G-8,421G- 8,221G-8,28G-8,281G-8,116G-8,426G-8,607G- 8,75G-8,731G-8,732G-8,728G	170,37	137,24
1					A2DTNH	DE000A2DTNH6	Paladin AMInvAGmvK+TGV-P.ONE	1	101,58 G	101,507G-1,634G-1,691G-1,652G-1,225G- 1,225G-1,268G-1,295G-1,399G-1,431G-1,427G- 1,526G-1,537G-1,537G-1,524G	109,38	87,75
10					A0RLJD	LU0386882277	Pictet Asset Management [Europe] S.A. Pictet-Glob.Megatrend Select.	1	357,16 G	356,15G-7,541G-7,541G-7,541G-7,541G- 7,541G-7,541G-9,481G-60,366G-0,365G- 0,365G-0,65G-0,65G-59,973G-9,973G	407,71	291,94
10					A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	358,34 G	357,761G-9,526G-9,368G-9,368G-9,368G- 9,368G-9,368G-60,341G-0,915G-0,915G- 2,834G-2,834G-2,834G-2,834G-2,834G	408,11	294,08
10					A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	308,73 G	307,108G-9,626G-9,593G-9,593G-9,593G- 9,593G-9,593G-10,086G-1,724G-1,724G- 2,607G-2,514G-2,461G-2,461G-2,461G	352,45	253,22
10					A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	357,14 G	356,618G-8,138G-8,138G-8,138G-8,138G- 7,144G-7,407G-7,407G-9,197G-9,69G-60,384G- 0,384G-0,364G-0,344G-0,344G	407,71	293,35
10					A0X8VA	LU0366534344	Pictet - Nutrition	1	227,41 G	226,609G-7,359G-7,359G-7,359G-7,359G- 7,359G-7,359G-8,569G-8,565G-8,565G-8,565G- 8,565G-8,573G-8,571G-8,571G	258,28	209,42
10					A141Q6	LU1279333758	Pictet - Robotics	1	344,56 G	344,307G-4,383G-4,994G-4,994G-4,994G- 4,846G-4,834G-8,425G-9,593G-50,323G- 0,537G-45,937G-5,831G-9,09G-9,09G	388,54	246,69
10					A141RB	LU1279334210	Pictet - Robotics	1	344,43 G	343,899G-6,044G-6,044G-6,068G-6,068G- 6,068G-6,068G-3,765G-7,414G-7,414G-9,096G- 9,124G-9,159G-9,103G-6,686G	388,21	258,63
10					A1C3LM	LU0503631714	Pictet-Global Environm.Opport.	1	332,24 G	331,318G-2,92G-2,92G-2,92G-2,983G-2,983G- 3,342G-4,423G-4,678G-5,461G-5,461G-6,161G- 6,161G-6,146G-6,146G	371,07	275,2
10					A1C3LN	LU0503631805	Pictet-Global Environm.Opport.	1	331,96 G	333,465G-4,686G-4,545G-4,399G-4,333G- 4,355G-4,374G-6,155G-6,098G-6,132G-6,142G- 7,455G-7,418G-7,418G-7,418G	371,56	275,27
10					A1CYMC	LU0503635202	Pictet - Smart City	1	215,24 G	214,67G-5,484G-5,484G-5,484G-5,484G- 5,484G-5,484G-6,573G-6,443G-6,471G-6,471G- 6,471G-6,471G-6,471G-5,629G	239,42	189,47
10					A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	139,77 G	139,511G-9,791G-9,791G-9,791G-9,791G- 9,791G-9,791G-9,791G-9,791G-9,791G-9,791G- 9,791G-9,791G-9,791G	139,79	132,59
10					933350	LU0104885248	Pictet - Water	1	429,07 G	430,592G-0,429G-0,429G-0,429G-0,429G- 0,429G-0,429G-2,993G-2,677G-2,677G-2,017G- 2,017G-2,017G-2,017G-2,017G	467,88	376,74
10					921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	116,24 G	116,018G-6,143G-6,222G-6,202G-6,29G- 6,284G-6,284G-6,268G-6,119G-5,946G-5,946G- 6,092G-6,031G-6,42G-6,622G	123,77	98,29
10					157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	103,82 G	103,672G-3,9G-3,89G-3,97G-4,12G-4,08G- 4,16G-3,8G-3,89G-3,77G-3,89G-3,81G-3,81G- 4,54G-4,64G	111,25	89,89
10					750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	508,74 G	505,387G-11,405G-1,405G-1,405G-1,405G- 1,405G-1,405G-1,405G-2,838G-3,464G-3,464G- 7,437G-7,437G-7,437G-7,437G	538,21	420,1
10					789988	LU0170994346	Pictet-Global Emerging Debt	1	245,77 G	245,196G-5,38G-5,404G-5,404G-5,404G- 5,404G-5,404G-5,404G-5,404G-5,404G-5,404G- 5,404G-5,404G-5,404G-5,972G	246,21	224,35
10					694217	LU0131725367	Pictet-Family	1	126,8 G	127,172G-6,896G-6,922G-6,973G-6,973G- 6,982G-6,982G-7,508G-7,379G-7,629G-7,733G- 7,931G-8G-7,871G-7,756G	144,87	111,65
10					694218	LU0131725870	Pictet - Emerging Markets	1	645,11 G	640,352G-4,306G-5,359G-5,359G-5,359G- 5,359G-5,359G-8,705G-9,495G-9,997G-9,997G- 9,997G-53,494G-3,494G-3,494G	698,19	555,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					694230	LU0130731713	Pictet Asset Management [Europe] S.A. Pictet - Europe Index	1	295,75 G	295,242G-6,563G-6,563G-6,355G-6,274G-6,274G-7,188G-7,188G-7,188G-6,823G-6,823G-6,823G-6,823G-6,823G	304,3	251,05
10					694232	LU0130733172	Pictet - USA Index	1	464,88 G	463,505G-5,528G-5,528G-5,528G-5,528G-5,528G-5,528G-8,449G-8,449G-70,321G-0,321G-0,612G-0,612G-0,432G-0,654G	518,65	386,81
10					675194	LU0128467544	Pictet-Global Emerging Debt	1	361,24 G	360,282G-0,282G-0,604G-0,604G-0,604G-0,604G-0,604G-2,778G-1,544G-1,544G-1,544G-1,544G-1,544G-1,544G-1,544G	400,81	342,43
10	US\$ 4,99	US\$ 6,01	17.12.24		675195	LU0128468609	Pictet-Global Emerging Debt	1	121,6 G	121,167G-1,603G-1,603G-1,603G-1,603G-1,603G-1,959G-2,383G-1,959G-2,11G-2,11G-2,283G-2,041G-2,041G-2,041G	135,33	115,63
10					988562	LU0090689299	Pictet - Biotech	1	719,84 G	715,865G-8,33G-8,33G-21,922G-1,922G-1,922G-1,922G-5,827G-3,619G-3,619G-7,256G-7,247G-7,297G-8,191G-31,066G	909,46	604,84
10					A0B6PQ	LU0188501257	Pictet-Health	1	291,83 G	288,462G-90,279G-0,279G-0,279G-0,279G-0,279G-0,279G-1,977G-1,97G-0,503G-0,503G-1,588G-1,585G-1,622G-1,622G	361,33	271,18
10					A0B6Q2	LU0190161025	Pictet - Biotech	1	505,18 G	501,096G-4,846G-4,382G-4,382G-4,382G-5,489G-5,363G-5,363G-5,251G-6,331G-6,34G-6,34G-8,872G-8,872G-8,872G	568	401,88
10					A0NBL1	LU0312383663	Pictet-Clean Energy Transition	1	178,57 G	178,499G-9,252G-9,369G-9,36G-9,369G-9,151G-9,15G-9,904G-80,372G-0,372G-0,785G-0,791G-1,591G-1,6G-1,61G	195,68	136,01
10					A0QZ7P	LU0340557775	Pictet - Timber	1	186,07 G	191,677G-2,481G-2,618G-2,618G-2,618G-2,618G-2,618G-2,969G-89,845G-93,13G-3,13G-3,13G-2,231G-2,231G-2,231G	235,94	181,8
10	US\$ 0,24	US\$ 1,27	05.12.23		A0QZ7Q	LU0340558237	Pictet - Timber	1	180,23 G	180,069G-0,755G-1,013G-1,043G-1,014G-1,036G-0,987G-1,531G-1,511G-0,983G-1,031G-0,811G-0,557G-0,015G-0,015G	221,66	170,2
10					A0QZ7T	LU0340559557	Pictet - Timber	1	190,61 G	191,538G-2,392G-2,486G-2,486G-2,61G-2,61G-2,61G-2,888G-3,269G-3,214G-2,325G-2,325G-1,981G-1,376G-1,519G	235,75	183,31
10					A0QZ7U	LU0340559805	Pictet - Timber	1	170,51 G	170,418G-1,116G-1,369G-1,339G-1,365G-1,339G-1,339G-1,338G-1,385G-1,7G-1,379G-1,289G-0,778G-0,209G-0,26G	210,33	161,23
10					A0MQMM	LU0208610534	Pictet - Indian Equits	1	798,98 G	795,208G-6,134G-6,134G-6,134G-6,134G-6,134G-6,134G-800,196G-799,815G-800,039G-0,039G-0,021G-0,021G-799,578G-9,578G	901,36	719,81
10					A0MQNA	LU0280435388	Pictet-Clean Energy Transition	1	152,85 G	152,8G-3,181G-3,421G-3,426G-3,433G-3,367G-3,367G-3,8G-3,982G-4,515G-4,497G-4,497G-3,338G-5,342G-5,596G	168,85	117,81
10					A0MRNU	LU0280430744	Pictet-Clean Energy Transition	1	153,25 G	151,685G-3,425G-3,599G-3,615G-3,677G-3,662G-3,501G-4,784G-4,838G-4,838G-5,048G-5,556G-4,615G-5,19G-5,19G	169,32	117,69
10					A0MRNV	LU0280430660	Pictet-Clean Energy Transition	1	152,61 G	152,45G-3,268G-3,331G-3,259G-3,257G-3,229G-3,273G-4,417G-4,506G-4,329G-5,165G-4,944G-4,438G-5,125G-5,057G	169,06	115,93
10					A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	155,04 G	155,678G-5,341G-5,341G-5,321G-5,321G-5,321G-5,321G-5,841G-5,841G-5,841G-6,932G-6,932G-6,932G	157,8	145,95
10					A0J4DE	LU0255979071	Pictet - Indian Equits	1	795,83 G	795,875G-6,335G-6,335G-6,335G-6,335G-6,335G-6,335G-800,503G-799,764G-800,045G-0,045G-0,045G-0,045G-0,13G-0,13G	902,84	723,27
10					A0J4DP	LU0255977455	Pictet - Biotech	1	719,55 G	720,566G-0,566G-2,219G-2,219G-5,934G-5,934G-5,934G-30,162G-27,218G-3,585G-7,233G-9,813G-31,604G-1,604G-1,604G	906,6	605,96
10					A0J4DS	LU0255980327	Pictet - Water	1	506 G	506,914G-7,586G-7,586G-7,586G-7,586G-7,586G-7,586G-10,888G-0,888G-0,888G-9,463G-9,463G-9,463G-9,463G-9,463G	549,98	444,39
10					A0J4DT	LU0255980673	Pictet - Water	1	426,77 G	427,791G-30,463G-0,463G-0,463G-0,463G-0,463G-0,463G-0,773G-1,182G-1,182G-0,799G-0,137G-0,137G-0,107G	470,24	376,96

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0J3H6	LU0255797556	Pictet Asset Management [Europe] S.A. Pictet-Asian Local Curr.Debt	1	150,42 G	149,799G-50,387G-0,387G-0,387G-0,387G-0,387G-0,387G-1,442G-1,033G-1,033G-1,208G-1,208G-1,493G-1,493G-1,493G	163,7	145,25
10					A0ET47	LU0217139020	Pictet-Premium Brands	1	275,79 G	277,022G-6,142G-6,32G-6,181G-6,181G-6,07G-6,102G-7,747G-8,164G-8,164G-8,164G-9,269G-9,269G-7,467G-7,467G	328,22	224,7
10					A0LFWM	LU0208610294	Pictet - Water	1	494,13 G	495,537G-5,537G-6,3G-6,3G-6,3G-6,3G-6,3G-8,911G-8,911G-8,911G-8,911G-9,627G-9,627G-7,118G-7,118G	538,27	437,34
10	Euro 5,92	Euro10,15	05.12.23		A0LFWN	LU0208609015	Pictet-Que.Europ.Sustain.Equ.	1	308,46 G	307,504G-7,504G-8,185G-8,185G-8,185G-8,185G-8,185G-8,185G-8,185G-8,185G-8,185G-8,185G-9,756G-8,922G-8,922G	321,59	272,34
10					A0LC44	LU0270904781	Pictet - Security	1	344,35 G	342,41G-3,214G-3,214G-3,214G-3,214G-3,214G-3,214G-3,214G-4,855G-6,554G-6,572G-7,844G-7,834G-7,834G-7,832G-7,832G	387,86	269,8
10					A0LCCQ	LU0255980913	Pictet-Euroland Index	1	261,46 G	259,061G-61,119G-1,457G-1,457G-1,423G-1,416G-1,416G-1,399G-1,546G-1,546G-2,324G-2,324G-2,324G-2,324G-2,324G	266,67	216,77
10	Euro 4,23	Euro 4,5	17.12.24		A0LCT4	LU0208604644	Pictet - Europe Index	1	193,45 G	192,745G-4,114G-4,061G-3,987G-3,998G-3,998G-3,998G-3,998G-4,072G-4,21G-4,072G-4,192G-4,192G-4,192G-4,192G	199,39	163,69
10					A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	156,01 G	155,103G-6,02G-6,02G-6,02G-6,02G-6,02G-6,25G-6,743G-6,256G-6,256G-6,256G-6,673G-6,485G-6,496G	158,99	142,54
10	US\$ 2,85	US\$ 4,06	17.12.24		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	61,06 G	60,928G-1,07G-1,07G-1,06G-1,08G-1,07G-1,07G-1,17G-1,16G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	63,03	57,58
10	US\$ 2,4	US\$ 6,99	05.12.23		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	90,16 G	90,033G-0,358G-0,358G-0,427G-0,427G-0,438G-0,411G-0,896G-0,63G-0,63G-0,883G-0,92G-0,92G-0,716G-0,716G	97,75	86,96
10					A0LASD	LU0256846139	Pictet - Security	1	344,39 G	341,556G-5,12G-5,12G-5,236G-5,236G-4,919G-4,853G-6,952G-7,862G-7,862G-7,862G-7,862G-7,862G-7,862G	387,36	266,31
10					A0LASE	LU0256846303	Pictet - Security	1	343,82 G	341,538G-3,538G-3,538G-3,538G-3,538G-3,538G-3,538G-4,728G-4,802G-5,282G-7,014G-7,014G-7,014G-7,014G-7,014G	387,42	266,07
10					A0JMEL	LU0248320821	Pictet-Health	1	185,67 G	185,813G-5,821G-5,821G-5,807G-5,834G-5,821G-5,821G-6,082G-6,11G-6,73G-6,978G-6,923G-6,882G-6,882G-5,741G	205,47	162,67
10					A0JL88	LU0248320664	Pictet-Health	1	213,94 G	214,109G-4,261G-4,245G-4,245G-4,245G-4,245G-4,245G-4,277G-4,261G-4,261G-5,119G-5,452G-5,452G-5,405G-5,405G-4,03G	236,06	186,82
10					A0JKQN	LU0190162189	Pictet - Biotech	1	425,62 G	425,299G-6,787G-6,671G-6,671G-6,82G-6,82G-6,82G-30,076G-27,237G-7,839G-8,676G-8,676G-31,414G-1,526G-1,526G	483,68	336,03
10					A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1		(ausg)		
10					A0NAZX	LU0338482267	Pictet-Russian Equities	1		(ausg)		
10					357959	LU0167158327	Pictet-EUR Income Opps	1	134,31 G	133,982G-4,372G-4,569G-4,639G-4,639G-4,639G-4,639G-4,639G-4,639G-4,639G-4,639G-4,639G-4,639G-4,639G-4,321G	134,68	131,44
10	Euro 1,04	Euro 3,07	17.12.24		357960	LU0167159309	Pictet-EUR Income Opps	1	75,28 G	74,885G-5,183G-5,332G-5,346G-5,346G-5,346G-5,346G-5,261G-5,261G-5,261G-5,243G	75,38	73,53
10					157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	273,21 G	272,051G-3,089G-3,089G-3,089G-3,089G-3,089G-3,089G-3,089G-4,344G-4,929G-4,929G-4,929G-4,991G-4,991G-4,991G-4,991G	292,91	233,35
10					608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	321,52 G	318,572G-20,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-2,585G-2,587G-2,568G-2,623G-2,623G-2,623G-2,623G	345,09	272,75
10					694215	LU0131724808	Pictet-Family	1	176,02 G	175,434G-6,631G-6,607G-6,404G-6,415G-6,213G-6,219G-6,779G-6,8G-6,833G-6,833G-6,992G-7,144G-7,161G-7,183G	199,99	153,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					694216	LU0130732364	Pictet Asset Management [Europe] S.A. Pictet-Family	1	148,99 G	147,714G-9,691G-9,545G-9,525G-9,522G-9,53G-9,457G-9,93G-9,993G-9,978G-50,1G-0,1G-0,219G-49,97G-9,97G	169,47	129,56
10					694229	LU0130731390	Pictet - Europe Index	1	313,34 G	312,992G-2,992G-3,703G-3,235G-3,235G-2,921G-3,059G-3,185G-3,142G-3,142G-3,142G-3,142G-4,356G-4,356G-4,356G	322,4	264,89
10					694231	LU0130732877	Pictet - USA Index	1	492,58 G	492,789G-2,789G-2,936G-2,936G-2,936G-2,936G-2,936G-6,484G-6,318G-6,455G-9,019G-9,019G-9,019G-9,019G-9,019G	548,75	407,43
10					675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	143,83 G	143,552G-3,552G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G	143,84	141,53
10					675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	139,35 G	138,17G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-9,699G-9,28G-9,407G-9,407G-9,661G-9,747G-9,747G-9,747G	157,65	138,11
10					675178	LU0128490280	Pictet - EUR Bonds	1	510,6 G	509,579G-10,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-8,952G-8,952G-8,952G-8,952G	510,75	490,45
10	Euro 2,83	Euro 5,13	17.12.24		675179	LU0128490793	Pictet - EUR Bonds	1	281,67 G	280,495G-1,944G-2,808G-2,543G-2,543G-2,543G-2,543G-2,543G-2,543G-2,543G-1,925G-1,925G	282,87	272,32
10					675186	LU0128488383	Pictet-USD Government Bonds	1	553,29 G	549,207G-9,803G-9,803G-9,803G-9,803G-9,803G-9,803G-9,803G-9,803G-9,803G-2,592G-2,592G-2,592G-2,592G-2,592G	623,87	548,52
10					675190	LU0128470845	Pictet-EUR Corporate Bonds	1	201,45 G	200,772G-1,39G-1,723G-1,723G-1,723G-1,723G-1,723G-1,737G-1,737G-1,737G-1,697G-1,696G-1,696G-1,696G-1,506G	201,74	195,08
10	Euro 0,85	Euro 3,63	05.12.23		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	101,53 G	101,145G-1,716G-1,716G-1,722G-1,774G-1,774G-1,736G-1,736G-1,736G-1,736G-1,736G-1,736G-1,736G-1,736G-1,645G	101,77	98,39
10					750443	LU0144509717	Pictet-Que.Europ.Sustain.Equ.	1	424,24 G	422,184G-3,522G-3,522G-3,728G-3,861G-3,825G-3,825G-3,863G-4,809G-4,809G-4,809G-4,809G-4,809G-4,809G-4,809G-4,809G	441,85	373,78
10					797785	LU0133807163	Pictet - EUR High Yield	1	294,87 G	294,196G-4,392G-4,392G-4,392G-4,392G-4,392G-4,392G-4,392G-4,392G-4,392G-4,116G-4,116G-4,116G-4,116G	294,87	276,2
10	Euro 2,76	Euro 6,46	05.12.23		797786	LU0133807593	Pictet - EUR High Yield	1	85,11 G	85,234G-4,977G-5,111G-5,144G-5,139G-5,139G-5,144G-5,225G-5,129G-5,209G-5,209G-5,196G-5,047G-5,047G-5,047G	85,32	80,76
10					914340	LU0168449691	Pictet - China Equities	1	443,88 G	439,859G-42,017G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-2,822G-2,765G-2,338G-2,077G-2,095G-2,095G	513,54	396,02
10					926085	LU0101692670	Pictet - Digital	1	582,29 G	582,728G-2,728G-4,394G-4,394G-4,394G-4,394G-4,394G-4,394G-92,195G-2,099G-2,099G-2,099G-2,099G-2,099G-2,099G-5,078G	645,44	443,06
10					938951	LU0112497283	Pictet - Biotech	1	874,71 G	870,905G-5,058G-6,051G-6,245G-6,245G-6,245G-6,245G-85,687G-1,084G-1,084G-1,084G-5,634G-5,634G-9,084G-9,084G	1.102,81	735,83
10					935667	LU0070964530	Pictet - Indian Equits	1	797,22 G	787,921G-94,95G-9,003G-9,003G-9,003G-9,003G-9,003G-9,003G-9,003G-9,003G-9,003G-9,003G-9,003G-9,003G-9,003G-9,003G	898,3	717,24
10					972822	LU0130729220	Pictet - Emerging Markets	1	552,92 G	550,998G-4,587G-5,564G-5,581G-5,536G-5,536G-5,57G-5,57G-6,774G-6,774G-6,774G-6,774G-9,846G-9,846G-9,846G	604,19	476
1					A0RA57	IE00B3DD5N41	PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Emerg.Local Bd	1	11,91 G	11,902G-1,932G-1,936G-1,945G-1,945G-1,946G-1,965G-1,994G-2,007G-2,005G-2,007G-2,015G-2,015G-2,014G-2,014G	12,39	11,13
1	Euro 0,15	Euro 0,14	30.12.24		A0J4B2	IE00B0M2YC33	PIMCO GL INV.-Euro Bond	1	10,5 G	10,441G-0,503G-0,503G-0,503G-0,503G-0,503G-0,503G-0,503G-0,503G-0,503G-0,503G-0,462G-0,462G	10,6	10,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0KD23	IE00B11XZ988	PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Total Return Bd	1	23,43 G	23,36G-3,459G-3,438G-3,463G-3,463G-3,463G-3,477G-3,545G-3,52G-3,52G-3,526G-3,548G-3,54G-3,481G-3,494G	26,25	23,24
1					A0KD24	IE00B11XZB05	PIMCO GL INV.-Total Return Bd	1	17,7 G	17,626G-7,693G-7,693G-7,696G-7,696G-7,698G-7,698G-7,698G-7,698G-7,698G-7,698G-7,694G-7,694G-7,666G-7,666G	17,77	16,84
1					A0KD2M	IE00B11XZ434	PIMCO GL INV.-Gl.Inv.Gr.Credit	1	15,85 G	15,788G-5,884G-5,884G-5,884G-5,884G-5,886G-5,886G-5,886G-5,886G-5,886G-5,886G-5,886G-5,823G-5,823G	15,91	15,17
1	Euro 0,2	Euro 0,29	30.12.24		A1CY7U	IE00B4YZM796	PIMCO GIS-Dynamic Bond Fund	1	8,2 G	8,174G-8,221G-8,221G-8,221G-8,221G-8,221G-8,221G-8,221G-8,221G-8,221G-8,221G-8,221G-8,189G-8,189G	8,23	7,87
1					A0X8WH	IE00B4YYY703	PIMCO GIS Balanced Inc.+ Gwth	1	19,09 G	18,989G-9,081G-9,083G-9,083G-9,065G-9,065G-9,076G-9,076G-9,119G-9,125G-9,146G-9,135G-9,135G-9,135G-9,135G	19,15	16,33
1	Euro 0,3	Euro 0,32	30.12.24		A0YCJC	IE00B4TG9K96	PIMCO GL INV.-Diversif. Income	1	9,01 G	8,987G-9,005G-9,005G-9,005G-9,002G-9,002G-9,002G-9,002G-9,002G-9,002G-9,002G	9,11	8,54
1					A0YELX	IE00B5B5L056	PIMCO GIS-Dynamic Bond Fund	1	11,63 G	11,6G-1,669G-1,669G-1,669G-1,669G-1,668G-1,668G-1,668G-1,668G-1,668G-1,668G-1,668G-1,622G-1,622G	11,68	11,21
1	Euro 0,42	Euro 0,3	30.12.24		A1J5ZE	IE00B8N0MW85	PIMCO Fds GIS - Income Fund	1	7,58 G	7,536G-7,577G-7,577G-7,578G-7,578G-7,578G-7,578G-7,577G-7,577G-7,577G-7,577G-7,566G-7,566G-7,566G-7,562G-7,562G	7,69	7,39
4	Euro 1,76	Euro 2,59	20.03.25		A1W6DJ	IE00BF8HV717	PFI ETF-P.Cover.Bd UC.ETF	1	105,33 G	105,33G-5,13G-5,32G-5,3G-5,31G-5,45G-5,38G-5,335G-5,34G-5,395G-5,33G-5,325G-5,315G-5,315G	107,05	102,42
4					A2DLP1	IE00BD8D5G25	PFI E.-P.EO Sh-T H.Yld C.Bd UE	1	11,94 G	11,9535G-1,986G-1,9935G-1,9955G-1,995G-1,991G-1,989G-1,9965G-2,0025G-1,997G-1,9605G-1,96G-1,959G-1,9595G	12	11,19
4	Euro 0,48	Euro 0,07	15.05.25		A2DLP2	IE00BD8D5H32	PFI E.-P.EO Sh-T H.Yld C.Bd UE	1	9,34 G	9,3478G-9,3778G-9,383G-9,3796G-9,3796G-9,3796G-9,3818G-9,3824G-9,39G-9,3896G-9,357G-9,357G-9,3562G-9,3564G	9,43	8,9
4	US\$ 3,32	US\$ 1,12	20.06.25		A118V7	IE00BP9F2H18	PFI ETF-P.L.D.US Co.Bd U.ETF	1	85,64 G	85,67G-5,89G-5,9G-6,03G-6,06G-6,04G-6,1G-6,2G-6,27G-6,28G-6,06G-5,98G-6,01G-6,03G	97,82	85,54
4	Euro 2,87	Euro 0,85	20.06.25		A118V8	IE00BP9F2J32	PFI ETF-P.L.D.EO C.Bd U.ETF	1	102,4 G	102,405G-2,49G-2,54G-2,565G-2,565G-2,605G-2,615G-2,605G-2,625G-2,665G-2,495G-2,49G-2,48G-2,485G	103,4	99,98
4	£ 0,68	£ 0,16	16.04.25		A141F9	IE00BYXVWC37	PIF-US Sh.T.Hgh Yld Corp.Bd UE	1	10,33 G	10,33G-0,4G-0,39G-0,4G-0,39G-0,41G-0,4G-0,4G-0,42G-0,396G-0,396G-0,396G-0,396G	10,89	9,61
4	US\$ 7,77	US\$ 1,17	15.05.25		A1JU1K	IE00B7N3YW49	PIF-US Sh.T.Hgh Yld Corp.Bd UE	1	79,96 G	79,99G-80,33G-0,25G-0,46-0,33G-0,35G-0,47-0,33G-0,54-0,4G-0,49G-0,49G-0,52G-0,49G-0,42G-0,44G-0,45G	92,62	79,41
4	£ 4,79	£ 1,12	16.04.25		A1JBLF	IE00B622SG73	PFI ETF-P.Sterl.Sh.Mat.U.ETF	1	119,22 G	119,3G-9,56G-9,54G-9,62G-9,54G-9,58G-9,64G-9,78G-9,74G-9,84G-9,8G-9,74G-9,9G-9,86G	125,09	117,78
4	US\$ 5,38	US\$ 0,78	15.05.25		A1JE9L	IE00B67B7N93	PFI ETFs-DL Short Mat.UC.ETF	1	84,82 G	84,81G-4,77G-4,76G-4,86G-4,89G-4,86G-4,93G-5,11G-5,11G-5,12G-5,2G-5,12G-5,18G-5,2G	98,09	84,65
4					A1JJ9J	IE00B4P11460	PFI ETF-Em.Mkts Adv.Loc.Bd UE	1	101,92 G	101,845G-1,835G-2,075G-2,195G-2,195G-2,225G-2,25G-2,625G-2,495G-2,56G-2,375G-2,375G-2,375G-2,375G	106,91	97,75
4					A14PHG	IE00BVZ6SP04	PFI ETFs-EO Sh.Mat.UC.ETF	1	104,86 G	104,835G-4,89G-4,895G-4,895G-4,92G-4,91G-4,91G-4,895G-4,91G-4,91G-4,87G-4,87G-4,87G-4,87G	104,92	103,1
4					A14PHH	IE00BVZ6SQ11	PIF-US Sh.T.Hgh Yld Corp.Bd UE	1	136,98 G	135,18G-6,74G-6,74G-6,92G-6,92G-7,04G-7,06G-7,14G-7,2G-7,22G	156,2	130,72
4	Euro 3,66	Euro 0,53	15.05.25		A1H497	IE00B5ZR2157	PFI ETFs-EO Sh.Mat.UC.ETF	1	98,02 G	98,024G-8,064G-8,098G-8,1G-8,1G-8,108G-8,108G-8,116G-8,096G-8,118G-8,042G-8,042G-8,042G-8,038G	98,47	97,63

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 6,13	Euro 0,9	15.05.25		A1W6DH	IE00BF8HV600	PIMCO Global Advisors [Ireland] Ltd. PIF-US Sh.T.High Yld Corp.Bd UE	1	73,81 G	74G-4,1G-4,11G-4,24-4,1G-4,12G-4,13G-4,12G-4,02G-4,05G-4,19-4,06G	75,44	69,7
4	US\$ 3,98	US\$ 0,98	16.04.25		A1W95H	IE00BH3X8336	PFI ETF-Em.Mkts Adv.Loc.Bd UE	1	55,72 G	55,62G-5,89G-5,96G-6G-6,04G-6,04G-6,05G-6,12G-6,15G-6,19G-6,03G-5,97G-6,11G-6,12G	60,22	54,07
1					A1154T	LU1074555829	Quint:Essence Capital S.A. Quint:Ess.Str.Soc.Med.a.Techn.	1	206,68 G	206,391G-6,89G-7,005G-6,899G-6,757G-6,704G-6,766G-7,667G-7,782G-8,038G-8,404G-8,59G-8,625G-8,537G-8,537G	223,3	172,99
1					974560	LU0063042062	Quint:Essence Strat.Defensive	1	142,19 G	141,614G-1,998G-2,208G-2,246G-2,246G-2,246G-2,209G-2,209G-2,209G-2,209G-2,209G-2,262G-2,262G-2,262G-2,262G	145,79	137,23
4					A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	255,93 G	255,757G-6,414G-6,316G-6,31G-6,31G-6,31G-6,31G-6,31G-8,013G-8,013G-8,066G-8,1G-8,1G-8,1G-8,1G	268,69	223,31
10	Euro 0,07	Euro 0,91	16.12.24		763716	AT0000805361	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltigkeit-Mix	1	134,93 G	134,454G-5,2G-5,187G-5,146G-5,127G-5,091G-4,856G-5,479G-5,412G-5,624G-5,624G-5,841G-5,841G-5,83G-5,83G	142,78	118,12
2	Euro 0,47	Euro 0,44	15.04.22		727519	AT0000712526	Raiffeisen-ESG-Euro-Corporates	1	182,02 G	181,656G-1,656G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	182,02	173,7
4	Euro 1,95	Euro 2,6	16.06.25		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	189,58 G	189,2G-90,477G-0,475G-0,475G-0,475G-0,129G-0,481G-0,481G-0,896G-0,896G-0,896G-1,345G-1,328G-1,328G-1,328G	212,48	164,33
4					633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	232,55 G	232,474G-2,696G-2,696G-2,696G-2,696G-2,696G-3,452G-4,121G-3,909G-3,949G-4,621G-4,622G-4,597G-4,313G-4,313G	256,74	198,01
1					357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	110,7 G	110,512G-0,512G-0,733G-0,733G-0,733G-0,733G-0,733G-0,733G-0,733G-0,733G-0,733G-0,733G-0,733G-0,733G-0,733G	110,73	108,61
2	Euro 1,08	Euro 1,11	15.04.25		113595	AT0000712518	Raiffeisen-ESG-Euro-Corporates	1	111,04 G	110,788G-0,935G-1G-1,043G-1,043G-1,043G-1,043G-1,043G-0,993G-0,993G-0,993G-0,993G-0,993G-0,993G-0,993G-0,993G	111,58	108
2					113597	AT0000712534	Raiffeisen-ESG-Euro-Corporates	1	209,69 G	209,69G	209,82	202,84
4	Euro 0,46	Euro 0,32	15.06.23		926162	AT0000820147	Raiffeisen-MegaTrends-ESG-Akt.	1	219,45 G	218,171G-9,621G-9,808G-9,777G-9,732G-9,469G-9,484G-21,017G-1,923G-1,893G-1,949G-2,226G-2,225G-2,226G-2,234G	232,66	165,14
6	Euro 3	Euro 3	16.08.24		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	109,96 G	109,941G-9,925G-10,046G-0,081G-0,086G-0,469G-0,65G-0,938G-0,91G-0,858G-0,858G-1,122G-1,056G-1,056G-1,056G	112,56	87,72
6					A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	139,88 G	139,885G-40,159G-0,03G-0,112G-0,29G-0,281G-0,801G-0,862G-0,953G-0,899G-0,923G-1,185G-1,185G-1,041G-1,041G	143,03	110,77
9	Euro 1,76	Euro 2,01	15.11.24		988493	AT0000986377	Raiffeisen-Nachhaltig.EUR Akt.	1	194,42 G	194,523G-4,896G-4,896G-4,689G-4,716G-4,826G-4,826G-5,21G-5,191G-5,197G-5,129G-5,127G-5,127G-5,127G-5,127G	204,16	168,94
11	Euro 1,5	Euro 1,5	15.01.25		A0B9ES	AT0000636733	Raiffeisen-E.M.-ESG-Trans-Rent	1	88,94 G	88,661G-8,948G-8,958G-8,958G-8,958G-8,878G-8,878G-9,083G-9,093G-9,103G-9,103G-9,103G-9,103G-9,103G	89,1	84,32
11					A0B9EU	AT0000636758	Raiffeisen-E.M.-ESG-Trans-Rent	1	201,85 G	201,156G-2,04G-2,04G-2,04G-2,04G-1,572G-1,572G-1,572G-1,572G-1,572G-1,572G-1,572G-1,572G-1,572G-1,572G	202,04	187,59
12		Euro 0,47	15.02.22		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	177,8 G	177,444G-7,444G-7,801G-7,801G-7,801G-7,801G-7,632G-7,632G-7,632G-7,632G-7,632G-7,632G-7,632G-7,632G-7,632G	177,81	169,86
9	Euro 0,96	Euro 1,2	15.11.22		A0DJ9C	AT0000779772	Kathrein Sustainable Euro Bond	1	183,61 G	183,243G-4,299G-4,299G-4,299G-4,299G-3,552G-3,552G-3,552G-3,552G-3,552G-3,552G-3,552G-3,552G-3,552G-3,552G-2,868G-2,868G	185,76	176,83

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 2,5	Euro 4	16.08.24		A0F50W	AT0000495288	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Gl.Div-ESG-Akt.	1	136,06 G	135,152G-6,389G-6,389G-6,389G-6,389G-6,057G-6,058G-6,058G-6,058G-6,446G-6,448G-6,445G-6,439G-6,439G	141,27	117,34
9	Euro 2,5	Euro 2,5	15.11.24		A0HGT7	AT0000779764	Kathrein Sustainable Euro Bond	1	98,13 G	97,938G-8,501G-8,501G-8,501G-8,501G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-7,737G-7,737G	99,28	94,52
2	Euro 1,5	Euro 1,5	01.04.25		973205	AT0000936513	Raiffeisen-Zentr.eur-ESG-Akt.	1		(ausg)		
7	Euro 2,89	Euro 0,3	15.09.23		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1		(ausg)		
7					A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1		(ausg)		
1	Euro 0,59	Euro 0,61	17.03.25		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	61,16 G	60,977G-1,195G-1,195G-1,195G-1,195G-1,195G-1,195G-1,195G-1,195G-1,195G-1,195G-1,195G-1,195G-1,195G-1,195G-1,195G	61,35	60,3
2					622851	AT0000785308	Raiffeisen-ESG-Euro-Rent	1	154,01 G	153,746G-4,239G-4,239G-4,239G-4,239G-4,239G-3,984G-3,984G-3,858G-3,858G-3,858G-3,858G-3,858G-3,858G-3,858G-3,858G-3,821G	154,72	149,35
2					622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1		(ausg)		
10					622902	AT0000765573	Raiff.-Nachh.-Österr.Plus-Akt.	1	290,03 G	288,522G-90,844G-0,927G-0,91G-0,918G-0,899G-0,966G-1,709G-1,586G-1,515G-1,595G-1,468G-1,469G-1,417G-1,123G	297,82	241,87
2					622904	AT0000785241	Raiffeisen-Zentr.eur-ESG-Akt.	1		(ausg)		
2	Euro 0,72	Euro 0,32	01.04.22		658851	AT0000805445	Raiffeisen-ESG-Euro-Rent	1	129,43 G	129,207G-9,459G-9,459G-9,459G-9,459G-9,246G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G	129,81	125,42
1	Euro 5	Euro 3,67	17.03.25		763714	AT0000764741	Raiffeisen-Nachhalt.-US-Aktien	1	263,23 G	264,594G-4,859G-4,382G-4,382G-4,382G-5,106G-5,106G-6,698G-6,379G-6,717G-6,717G-8,053G-8,053G-8,053G-8,053G	299,4	221,86
1	Euro 0,78	Euro 1,29	17.03.25		763715	AT0000764758	Raiffeisen-Nachhalt.-US-Aktien	1	344,77 G	344,819G-4,795G-5,348G-5,348G-5,348G-6,489G-6,489G-9,527G-8,947G-8,947G-50,733G-0,877G-0,893G-0,84G-0,908G	388,08	288,7
9					578452	AT0000805387	Raiffeisen-Nachhaltig.EUR Akt.	1	257,35 G	257,499G-8,218G-8,218G-8,362G-8,068G-8,063G-8,063G-8,343G-8,384G-8,389G-8,373G-8,373G-8,373G-8,373G	271,29	222,83
2	Euro 0,81	Euro 0,84	15.04.25		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1		(ausg)		
2					591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1		(ausg)		
2	Euro 2,93	Euro 2,15	17.04.23		591731	AT0000745864	Raiffeisen-Asia-Opp-ESG-Aktien	1		(ausg)		
9					534049	AT0000785225	Raiffeisen-Nachhaltig.EUR Akt.	1	277,76 G	277,257G-7,89G-7,89G-7,785G-7,752G-7,835G-7,78G-7,782G-7,782G-7,782G-8,863G-8,862G-8,891G-8,891G-8,891G	292,08	240,38
2	Euro 3,48	Euro 1,57	01.04.25		926160	AT0000805460	Raiffeisen-Zentr.eur-ESG-Akt.	1		(ausg)		
2	Euro 0,72	Euro 0,73	01.04.25		926452	AT0000996681	Raiffeisen-ESG-Euro-Rent	1	73,23 G	72,993G-3,413G-3,331G-3,331G-3,331G-3,151G-3,151G-3,152G-3,152G-3,158G-3,158G-3,151G-3,151G-3,151G-3,05G	74,06	71,38
10	Euro 0,04	Euro 0,66	02.12.24		921190	AT0000805189	Raiff.-Nachh.-Österr.Plus-Akt.	1	263,13 G	261,436G-3,545G-4,001G-4,005G-3,634G-3,634G-3,634G-3,634G-4,04G-4,226G-4,019G-4,158G-4,172G-4,093G-3,851G	270,29	218,13
10	Euro 0,91	Euro 1,5	16.12.24		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	99,84 G	99,354G-9,998G-9,996G-9,999G-9,999G-9,999G-100,295G-0,216G-0,393G-0,504G-0,682G-0,626G-0,557G-0,579G	105,83	88,29
2	Euro 0,6	Euro 0,59	01.04.25		971727	AT0000859582	Raiffeisen-ESG-Global-Rent	1	43,78 G	43,725G-3,851G-3,803G-3,805G-3,836G-3,826G-3,755G-3,682G-3,674G-3,716G-3,696G-3,704G-3,716G-3,714G-3,714G	47,99	43,5
9	Euro 0,08	Euro 0,08	15.11.24		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,73 G	6,712G-6,727G-6,73G-6,73G-6,716G-6,716G-6,706G-6,706G-6,707G-6,707G-6,707G-6,708G-6,708G-6,708G	6,73	6,51
2	Euro 0,37	Euro 0,29	01.04.25		938983	AT0000805486	Raiffeisen-ESG-Global-Rent	1	77,84 G	77,477G-7,738G-7,862G-7,822G-7,822G-7,745G-7,745G-7,962G-7,784G-7,824G-7,824G-7,825G-7,887G-7,879G-7,753G	84,3	77,26
9	Euro 0,04	Euro 0,02	15.11.24		939379	AT0000805221	Raiffeisen-Nachhaltigkeit-Rent	1	12,52 G	12,484G-2,515G-2,515G-2,515G-2,515G-2,486G-2,486G-2,471G-2,471G-2,471G-2,471G-2,471G-2,471G	12,52	12,11

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0NC7K	LU0339661307	Robeco Institutional Asset Management B.V. Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	275,42 G	274,54G-5,238G-5,851G-5,023G-4,917G- 4,901G-4,901G-4,909G-4,921G-4,924G-4,935G- 5,115G-5,115G-5,115G-4,649G	283,27	241,94
1					A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	275,88 G	275,217G-6,763G-6,763G-5,441G-5,441G- 5,441G-5,441G-8,052G-7,798G-7,798G- 7,798G-7,798G-7,798G-7,798G	288,26	225,78
1					A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	387,46 G	385,216G-9,31G-9,31G-9,31G-9,31G-9,31G- 91,268G-3,644G-3,857G-3,857G-1,678G- 1,678G-1,678G-1,678G-1,678G	437,26	340,78
1					A0HGD3	LU0230242504	Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	108,24 G	108,022G-8,67G-8,67G-8,789G-8,789G-8,789G- 8,789G-8,789G-8,789G-8,789G-8,789G- 8,789G-8,357G-8,357G	110,72	106,21
1					A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	296,66 G	297,728G-7,77G-7,77G-8,836G-8,836G-8,836G- 8,836G-8,836G-300,362G-0,362G-0,362G- 0,754G-0,775G-0,769G-0,959G	302,85	241,68
1					A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	339,85 G	341,161G-39,601G-40,627G-0,709G-0,557G- 0,557G-0,557G-1,101G-1,313G-1,762G-1,762G- 1,762G-1,762G-1,762G-1,762G	341,76	280,39
1					A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	80,83 G	81,266G-0,954G-1,031G-0,62G-0,567G-0,392G- 0,403G-0,476G-0,561G-0,569G-0,599G-0,599G- 0,569G-0,565G-0,569G	83,55	69,12
1					A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	251,24 G	251,918G-1,298G-1,407G-3,442G-3,177G- 3,177G-3,156G-3,847G-3,847G-4,78G-4,771G- 4,504G-4,504G-4,484G-4,484G	259,42	207,28
1					A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	490,93 G	490,344G-9,617-1,786G-1,786G-1,786G- 1,786G-1,786G-1,786G-3,721G-3,635G-3,837G- 3,837G-3,837G-3,837G-3,837G-3,837G	499,62	408,55
1					A0CA01	LU0187077309	Robeco Chinese Equities	1	94,69 G	93,932G-4,155G-4,124G-4,045G-4,188G- 4,014G-4,02G-4,349G-4,351G-4,469G-4,46G- 4,463G-4,467G-4,464G-4,464G	107,36	82,55
1					A0CA0S	LU0187077481	Robeco New World Financials	1	123,22 G	122,988G-3,405G-3,462G-3,466G-3,649G- 3,652G-3,652G-4,037G-4,227G-4,337G-4,419G- 4,421G-4,466G-4,478G-4,478G	130,88	95,55
1					A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	177,39 G	178,103G-7,598G-7,598G-7,77G-7,782G- 7,817G-7,817G-8,271G-8,166G-7,792G-8,262G- 8,467G-8,168G-8,162G-8,162G	197,72	162,48
1					A0CA0W	LU0187079347	Robeco Global Consumer Trends	1	373,84 G	373,204G-5,057G-4,651G-3,429G-3,429G- 3,429G-3,429G-5,161G-5,767G-5,767G-6,002G- 6,474G-6,474G-6,474G-6,474G	414,18	311,01
1					988149	LU0084617165	Robeco Asia-Pacific Equities	1	230,93 G	228,85G-9,863G-30,109G-0,109G-29,876G- 9,893G-9,829G-31,052G-1,052G-1,052G- 1,052G-1,052G-1,052G-1,052G-1,052G	240,88	195,98
1					988157	LU0085135894	Robeco All Strategy Euro Bond	1	87,17 G	86,268G-7,192G-7,175G-7,111G-7,111G- 7,111G-7,114G-7,114G-7,131G-6,985G-6,985G- 6,985G-6,985G-6,985G-6,985G	87,39	84,14
1					A0YFGU	LU0387754996	RCG-Robeco GI.Stars Equities	1	603,08 G	608,927G-2,564G-4,486G-4,486G-4,486G- 4,486G-4,486G-6,341G-6,614G-7,817G-7,961G- 7,961G-7,961G-7,961G-7,961G	689,59	513,13
1					A1C43D	LU0491217419	Robeco India Equities	1	362,54 G	359,26G-62,512G-2,544G-2,573G-2,359G- 2,436G-2,436G-3,681G-2,81G-2,909G-2,909G- 3,633G-3,655G-3,69G-3,69G	399,17	333,33
1					A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	223,43 G	222,513G-3,554G-3,554G-2,739G-2,739G- 2,739G-2,739G-3,491G-3,372G-3,517G-3,478G- 3,515G-3,515G-3,515G-3,515G	227,95	193,71
1					A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	184 G	183G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G- 3G-3G-3G	184	174,14
1					A2QBUJ	LU2145461757	Robeco Cap.Gr.Fds-Smart Energy	1	58,4 G	58,363G-8,82G-8,82G-8,83G-8,92G-9G-9,08G- 9,29G-9,7G-9,7G-9,81G-9,79G-9,72G-9,8G- 9,81G	62,36	42,02
1					A2QBUQ	LU2146190835	Rob.Cap.Gr-Rob.Sust.Water	1	525,52 G	525,098G-6,442G-6,442G-34,111G-4,244G- 4,244G-4,244G-6,602G-6,602G-6,602G-6,602G- 6,602G-6,602G-6,602G-6,602G	593,39	446,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QD2S	LU2145461914	Robeco Institutional Asset Management B.V. Robeco Cap.Gr.Fds-Smart Energy	1	57,87 G	57,721G-8,223G-8,147G-8,144G-8,229G-8,224G-8,245G-8,576G-8,824G-8,906G-9,024G-9,024G-9,021G-9,001G-9,023G	61,78	41,67
1					A40K35	IE000Q8N7WY1	Robeco-Robeco 3D Gbl Eq.ETF	1	4,76 G	4,7695G-4,767G-4,7665G-4,7685G-4,7655G-4,7595G-4,775G-4,79G-4,806G-4,8095G-4,82G-4,81G-4,8105G-4,8105G	5,15	3,86
1					A40K36	IE000XERHYF0	Robeco-Robeco 3D US Eq.ETF	1	4,66 G	4,671G-4,6675G-4,6735G-4,675G-4,674G-4,6655G-4,6815G-4,6995G-4,7165G-4,719G-4,73G-4,7205G-4,7205G-4,7205G	5,19	3,85
1					A40K37	IE0007WLHX89	Robeco-Robeco 3D Eur.Eq.ETF	1	5,29 G	5,305G-5,302G-5,306G-5,307G-5,299G-5,291G-5,302G-5,312G-5,313G-5,313G-5,317G-5,316G-5,312G-5,312G	5,45	4,49
1					A40K38	IE000VG2WCW5	Robeco Dyn.THEME MACHINE ETF	1	4,7 G	4,713G-4,708G-4,702G-4,703G-4,7015G-4,694G-4,709G-4,7235G-4,7435G-4,751G-4,7635G-4,7535G-4,7535G-4,7535G	5,17	3,83
1					A4155K	IE000WJ7OF21	Robeco-Robeco 3D Gbl Eq.ETF	1	5,54 G	5,526G-5,557G-5,568G-5,563G-5,56G-5,551G-5,564G-5,576G-5,596G-5,599G	5,6	5,21
1					A4155L	IE0008H4JHA2	Robeco-Robeco 3D US Eq.ETF	1	5,6 G	5,568G-5,602G-5,622G-5,615G-5,613G-5,606G-5,621G-5,629G-5,649G-5,657G	5,66	5,2
1					A40K34	IE0002Z12PN9	Robeco-Robeco 3D EM Eq.ETF	1	5,19 G	5,177G-5,197G-5,208G-5,204G-5,199G-5,191G-5,21G-5,214G-5,234G-5,234G	5,24	4,93
4					A1CW1E	FR0010541557	Rothschild & Co Asset Management Europe R-co-R-co Conviction Club	1	195,35 G	194,887G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G	196,05	178,36
4	Euro 4,46	Euro 6,54	16.05.25		A1CW1S	FR0010134437	R-co Conviction Credit Euro	1	282,4 G	282,26G-2,826G-2,826G-2,826G-2,826G-2,826G-2,826G-2,826G-2,826G-2,826G-2,826G-2,826G	286,35	275,92
4					A0YGML	FR0010187898	R-co Conviction Eq.Value Euro	1	272,11 G	271,087G-2,313G-2,313G-2,094G-2,094G-2,094G-2,936G-2,936G-3,972G-3,972G-3,981G-3,981G-3,981G-3,899G-3,899G	274,76	224,25
4	Euro 0,15	Euro 0,25	28.01.25		980230	DE0009802306	Savills Fund Management GmbH SEB ImmoInvest	1	0,55 G	0,551G-0,551G-0,553G-0,553G-0,553G-0,553G-0,553G-0,553G-0,553G-0,553G-0,553G-0,553G	0,78	0,52
9	Euro 1,5	Euro 1,5	15.11.24		974766	AT0000968961	Schoellerbank Invest AG Schoellerbank Euro Alternativ	1	67,36 G	67,226G-7,621G-7,621G-7,609G-7,604G-7,604G-7,535G-7,604G-7,569G-7,571G-7,571G-7,571G-7,502G-7,369G	73,06	67,13
9	Euro 2,22	Euro 2,28	15.11.24		933898	AT0000820378	Schoellerbank Ethik Aktien	1	314,92 G	312,538G-5,277G-5,447G-5,345G-5,345G-5,345G-5,345G-7,328G-6,936G-7,472G-7,472G-7,472G-7,472G-7,472G	342,45	268,3
9					933899	AT0000820386	Schoellerbank Euro Alternativ	1	134,7 G	134,418G-5,224G-5,224G-5,224G-5,224G-5,224G-5,038G-5,298G-5,155G-5,155G-5,155G-5,155G-5,155G-4,709G-4,709G	146,12	134,22
9	Euro 1	Euro 1,5	15.11.24		973040	AT0000913926	Schoellerbank Anleihenfonds	1	61,5 G	61,295G-1,523G-1,507G-1,507G-1,507G-1,507G-1,472G-1,437G-1,437G-1,437G-1,437G-1,437G-1,437G-1,437G-1,437G-1,43G	61,63	59,88
9	Euro 0,9	Euro 0,95	15.11.24		973985	AT0000902424	Schoellerbank Vorsorgefonds	1	52,6 G	52,507G-2,63G-2,598G-2,598G-2,598G-2,598G-2,598G-2,516G-2,479G-2,516G-2,479G-2,476G-2,476G-2,476G-2,476G	52,7	51,38
9	Euro 1	Euro 2,6	15.11.24		974146	AT0000944806	Schoellerbank Kurzinvest	1	66,23 G	66,065G-6,197G-6,241G-6,241G-6,241G-6,241G-6,241G-6,241G-6,241G-6,241G-6,241G-6,241G	66,24	65,14
1	Yen 42,39	Yen 25,8	19.12.24		972093	LU0012050562	Schroder Investment Management [Europe] S.A. Schroder ISF Japanese Equity	1	8,83 G	8,8G-8,868G-8,871G-8,872G-8,876G-8,872G-8,883G-8,876G-8,896G-8,891G-8,895G-8,884G-8,881G-8,858G-8,862G	9,35	7,5
1	US\$ 0,55	US\$ 0,58	28.12.23		973114	LU0049853897	Schroder ISF Emerging Markets	1		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 3,62	US\$ 1,28	19.12.24		973117	LU0086394185	Schroder Investment Management [Europe] S.A. Schroder ISF Latin American	1	23,88 G	23,894G-3,923G-3,898G-3,902G-3,92G-3,908G- 3,924G-4G-4,151G-4,098G-4,142G-4,039G- 4,028G-4,03G-4,042G	24,47	19,82
1	Euro 0,13	Euro 0,12	19.12.24		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	5,71 G	5,691G-5,712G-5,712G-5,712G-5,712G-5,712G- 5,712G-5,712G-5,712G-5,712G-5,712G-5,714G- 5,714G-5,711G-5,711G	5,74	5,54
1	£ 0,14	£ 0,07	19.12.24		973122	LU0045667853	Schroder ISF UK Equity	1	3,04 G	3,038G-3,058G-3,059G-3,061G-3,054G-3,056G- 3,063G-3,064G-3,061G-3,063G-3,069G-3,078G- 3,077G-3,07G-3,07G	3,29	2,69
1	Euro 0,63	Euro 2,17	28.12.23		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	32,42 G	32,261G-2,526G-2,524G-2,519G-2,473G- 2,468G-2,528G-2,584G-2,56G-2,584G-2,611G- 2,672G-2,658G-2,658G-2,63G	32,89	25,15
1	US\$ 0,63	US\$ 0,34	19.12.24		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	15 G	14,949G-5,029G-5,041G-5,033G-5,023G- 5,016G-5,049G-5,073G-5,106G-5,112G-5,121G- 5,125G-5,12G-5,116G-5,125G	16,14	12,79
1	Euro 0,87	Euro 0,71	19.12.24		933673	LU0106820458	Schroder ISF Emerging Europe	1		(ausg)		
1	Euro 0,77	Euro 0,63	19.12.24		933674	LU0106824104	Schroder ISF Emerging Europe	1		(ausg)		
1	Euro 0,96	Euro 0,79	19.12.24		933675	LU0106824443	Schroder ISF Emerging Europe	1		(ausg)		
1					933676	LU0106817157	Schroder ISF Emerging Europe	1		(ausg)		
1					933677	LU0106819104	Schroder ISF Emerging Europe	1		(ausg)		
1					933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	13,83 G	13,806G-3,868G-3,862G-3,879G-3,872G- 3,876G-3,889G-3,925G-3,906G-3,918G-3,912G- 3,954G-3,94G-3,906G-3,913G	15,65	13,81
1					933361	LU0106235533	Schroder ISF Euro Bond	1	19,84 G	19,786G-9,85G-9,847G-9,847G-9,852G-9,847G- 9,852G-9,847G-9,852G-9,847G-9,852G-9,851G- 9,866G-9,866G-9,858G	19,91	19,24
1					933364	LU0106235293	Schroder ISF Euro Equity	1	54,58 G	54,343G-4,772G-4,771G-4,687G-4,678G- 4,592G-4,689G-4,771G-4,76G-4,813G-4,753G- 4,794G-4,875G-4,826G-4,834G	55,99	43,14
1					933365	LU0106235376	Schroder ISF Euro Equity	1	46,71 G	46,674G-6,9G-6,864G-6,837G-6,731G-6,729G- 6,757G-6,888G-6,892G-6,889G-6,884G-6,925G- 7,005G-6,998G-6,936G	48,08	37,12
1					933366	LU0106235459	Schroder ISF Euro Equity	1	68,28 G	68,243G-8,5G-8,481G-8,483G-8,255G-8,291G- 8,3G-8,505G-8,5G-8,505G-8,594G-8,594G- 8,755G-8,561G-8,561G	69,96	53,57
1					933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	7,34 G	7,312G-7,357G-7,359G-7,359G-7,359G-7,359G- 7,359G-7,359G-7,359G-7,359G-7,359G-7,358G- 7,359G-7,343G-7,343G	7,36	7,17
1					933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	7,14 G	7,128G-7,142G-7,142G-7,142G-7,142G-7,142G- 7,142G-7,142G-7,142G-7,142G-7,142G-7,142G- 7,142G-7,142G-7,142G	7,14	6,91
1					933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,99 G	7,969G-7,998G-7,998G-7,998G-7,998G-7,998G- 7,998G-7,998G-7,998G-7,998G-7,993G-7,993G- 7,993G-7,993G-7,993G	8	7,73
1					933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	10,74 G	10,716G-0,737G-0,737G-0,737G-0,737G-0,737G- 0,737G-0,737G-0,737G-0,737G-0,737G-0,737G- 0,748G-0,748G-0,748G-0,748G	10,79	10,27
1					933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	43,25 G	43,179G-3,485G-3,503G-3,483G-3,473G- 3,425G-3,502G-3,494G-3,53G-3,554G-3,532G- 3,623G-3,633G-3,56G-3,526G	43,91	34,17
1					933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	35,78 G	35,787G-5,917G-5,965G-5,971G-5,889G- 5,904G-5,908G-5,972G-6,002G-5,984G-6,005G- 6,089G-6,118G-6,022G-6,038G	36,35	28,4
1					933393	LU0106238719	Schroder ISF Italian Equity	1	70,75 G	70,65G-0,734G-0,721G-0,664G-0,681G-0,679G- 0,731G-0,793G-0,925G-0,99G-0,934G-1,145G- 1,25G-1,226G-1,116G	72,73	55,72
1					933394	LU0106239360	Schroder ISF Italian Equity	1	60,07 G	59,993G-60,169G-59,995G-60,019G-0,01G- 0,017G-0,039G-0,196G-0,251G-0,241G-0,246G- 0,52G-0,481G-0,471G-0,393G	61,8	47,4
1					933396	LU0106239873	Schroder ISF Japanese Equity	1	10,95 G	10,928G-0,946G-0,94G-0,949G-0,949G-0,947G- 0,957G-0,93G-0,949G-0,947G-0,951G-0,973G- 0,974G-0,985G-0,986G	11,53	9,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					933402	LU0106259046	Schroder Investment Management [Europe] S.A. Schroder ISF Latin American	1	40,88 G	40,858G-1,012G-0,972G-0,986G-1,01G-0,992G-0,992G-1,19G-1,424G-1,316G-1,326G-1,21G-1,19G-1,194G-1,22G	41,95	33,88
1					933406	LU0106259558	Schroder ISF-Asian Opportun.	1	20,62 G	20,506G-0,664G-0,665G-0,684G-0,661G-0,652G-0,663G-0,673G-0,682G-0,692G-0,684G-0,729G-0,729G-0,727G-0,727G	22,38	17,84
1					933407	LU0106259632	Schroder ISF-Asian Opportun.	1	16,87 G	16,814G-6,904G-6,913G-6,908G-6,905G-6,894G-6,924G-6,948G-6,988G-6,998G-7,008G-7,008G-7,006G-7,007G-7,012G	18,19	14,4
1					534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	12,82 G	12,757G-2,837G-2,831G-2,847G-2,848G-2,848G-2,856G-2,897G-2,875G-2,875G-2,879G-2,857G-2,894G-2,882G-2,886G-2,886G	14,56	12,76
1					213706	LU0161305163	Schroder ISF.-European Value	1	98,85 G	99,007G-9,378G-9,443G-9,305G-9,285G-9,169G-9,211G-9,502G-9,496G-9,496G-9,385G-9,462G-9,515G-9,505G-9,494G	99,52	78,86
1					213707	LU0161305593	Schroder ISF.-European Value	1	86,96 G	86,897G-7,187G-7,262G-7,145G-7,143G-7,011G-7,15G-7,248G-7,22G-7,216G-7,29G-7,503G-7,549G-7,531G-7,531G	87,55	69,21
1					633842	LU0140636845	Schroder ISF Greater China	1	66,12 G	65,794G-6,008G-6,01G-6,002G-6,038G-6,004G-5,982G-6,25G-6,163G-6,222G-6,223G-6,704G-6,665G-6,665G-6,667G	74,74	56,02
1					633843	LU0140636928	Schroder ISF Greater China	1	58,18 G	57,805G-7,946G-8,007G-8,014G-8,058G-8,039G-8,029G-8,291G-8,143G-8,184G-8,181G-8,505G-8,505G-8,479G-8,479G	65,78	49,19
1					791930	LU0136043394	Schroder ISF Euro Liquidity	1	124,72 G	124,471G-4,471G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G	124,72	122,89
1					791931	LU0136043550	Schroder ISF Euro Liquidity	1	122,88 G	122,636G-2,636G-2,881G-2,881G-2,881G-2,881G-2,881G-2,881G-2,881G-2,881G-2,881G-2,881G-2,881G-2,881G-2,881G-2,881G-2,881G	122,88	120,87
1	Euro 1,21	Euro 1,19	19.12.24		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	27,52 G	27,562G-7,578G-7,612G-7,615G-7,565G-7,569G-7,577G-7,626G-7,639G-7,661G-7,676G-7,883G-7,879G-7,82G-7,821G	27,98	21,83
1					A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1		(ausg)		
1					A0HG8Q	LU0232931963	Schroder ISF BIC	1		(ausg)		
1					A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1		(ausg)		
1					A0MNPW	LU0279459456	Schroder ISF GI Emerg.Mkts Op.	1		(ausg)		
1	US\$ 3,86	US\$ 1,38	19.12.24		986229	LU0086395158	Schroder ISF Latin American	1	25,87 G	25,877G-5,946G-5,892G-5,907G-5,93G-5,91G-5,907G-6,034G-6,146G-6,131G-6,18G-6,054G-6,039G-6,042G-6,064G	26,61	21,38
1	Euro 0,05	Euro 0,22	28.12.23		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	6,26 G	6,229G-6,262G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G	6,3	6,06
1	sfrs 1,75	sfrs 0,9	19.12.24		986247	LU0063575806	Schroder ISF Swiss Equity	1	53,05 G	52,975G-3,242G-3,184G-3,149G-2,99G-2,994G-2,975G-2,983G-2,945G-2,819G-3,015G-3,054G-3,141G-2,998G-2,952G	55,59	45,18
1					A0ERHV	LU0215105999	Schroder ISF Global Equity	1	44,93 G	44,826G-5,016G-5G-5G-4,999G-4,99G-5,051G-5,268G-5,308G-5,326G-5,319G-5,579G-5,549G-5,53G-5,548G	49,47	36,92
1					A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	240,97 G	239,652G-42,556G-2,556G-2,392G-2,457G-2,457G-2,457G-2,951G-3,129G-3,129G-3,129G-4,028G-4,028G-3,909G-3,905G	279,75	208,31
1					A0F5EU	LU0224509132	Schroder ISF-Global Cities	1	137,48 G	137,774G-7,915G-7,915G-7,942G-8,101G-8,094G-8,124G-8,402G-7,901G-7,938G-8,111G-8,73G-8,355G-8,355G-8,355G	140,32	115,88
1					A0HG8K	LU0228659784	Schroder ISF BIC	1	205,9 G	205,251G-5,645G-5,661G-5,648G-5,66G-5,49G-5,49G-7,012G-6,711G-7,26G-7,248G-7,263G-6,554G-6,819G-6,819G	224,96	184,38
1					A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	247,66 G	248,226G-8,454G-8,288G-7,997G-7,997G-7,997G-7,99G-9,615G-8,414G-8,452G-8,452G-51,421G-1,421G-1,151G-1,141G	278,5	212,86

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0JDNN	LU0244354667	Schroder Investment Management [Europe] S.A. Schroder ISF China Opportunit.	1	318,61 G	312,514G-7,063G-7,063G-7,063G-7,063G- 7,063G-7,063G-7,847G-7,847G-7,847G-7,847G- 7,847G-7,847G-7,434G-7,386G	375,35	277,72
1					A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	286,03 G	285,3G-6,288G-6,288G-6,728G-6,728G-6,728G- 6,728G-7,826G-7,518G-7,777G-8,308G- 90,198G-0,198G-0,198G-0,198G	298,07	238,13
1					A0JJ0M	LU0248181363	Schroder ISF Latin American	1	40,66 G	40,73G-0,769G-0,73G-0,768G-0,773G-0,761G- 0,762G-0,952G-1,182G-1,072G-1,114G-0,968G- 0,953G-0,938G-0,997G	41,67	33,7
1					A0JJ0N	LU0248183815	Schroder ISF Latin American	1	34,94 G	34,965G-5,002G-5,009G-4,968G-5,001G- 5,006G-5,018G-5,139G-5,34G-5,263G-5,302G- 5,163G-5,175G-5,136G-5,185G	35,81	28,95
1					A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	36,69 G	36,762G-6,81G-6,778G-6,789G-6,802G-6,817G- 6,796G-6,958G-7,15G-7,112G-7,142G-6,98G- 6,955G-6,97G-6,977G	37,88	30,61
1					A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	46,76 G	46,528G-6,748G-6,772G-6,812G-6,8G-6,765G- 6,765G-6,909G-6,898G-6,957G-7,01G-6,972G- 7,067G-7,055G-7,06G	51,05	40,09
1					A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	42,64 G	42,331G-2,628G-2,636G-2,656G-2,592G- 2,591G-2,626G-2,733G-2,864G-2,862G-2,863G- 3,143G-3,117G-3,13G-3,13G	46,41	36,22
1					A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	249,36 G	248,648G-50,107G-0,107G-0,003G-49,99G- 9,999G-50,004G-0,063G-0,063G-0,063G- 0,063G-0,063G-0,063G-0,063G-0,063G	277,62	215,63
1					A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	219,42 G	220,934G-0,201G-0,201G-0,201G-0,201G- 0,201G-0,201G-1,135G-0,884G-1,042G-0,668G- 0,708G-1,242G-1,242G-0,999G	246,21	190,59
1					A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	114,55 G	114,514G-4,802G-4,913G-5,048G-4,96G-4,89G- 4,912G-5,059G-5,214G-5,267G-5,41G-5,58G- 5,569G-5,569G-5,569G	118,03	94,53
1	Euro 2,09	Euro 0,54	26.06.25		A0M1PE	LU0321371998	Schroder ISF-Eur.Div.Maximiser	1	29,98 G	30,194G-0,073G-0,106G-0,086G-0,056G-0,08G- 0,106G-0,152G-0,174G-0,151G-0,212G-0,241G- 0,223G-0,226G-0,226G	31,81	25,2
1					A0Q2MR	LU0365775922	Schroder ISF Greater China	1	66,54 G	65,798G-6,304G-6,32G-6,296G-6,114G-6,123G- 6,238G-6,31G-6,412G-6,285G-6,351G-7,032G- 7,069G-7,001G-7,001G	75,23	55,06
1					A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	148,49 G	148,403G-8,778G-8,778G-8,778G-8,696G- 8,693G-8,693G-8,717G-8,707G-8,891G-8,891G- 9,515G-9,515G-9,476G-9,476G	149,51	129,99
1					A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	16,54 G	16,499G-6,585G-6,571G-6,578G-6,585G- 6,578G-6,609G-6,661G-6,614G-6,662G-6,638G- 6,753G-6,724G-6,724G-6,732G	18,94	13,55
1					A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	21,59 G	21,589G-1,658G-1,644G-1,645G-1,646G- 1,646G-1,677G-1,747G-1,808G-1,836G-1,806G- 1,964G-1,93G-1,93G-1,94G	23,49	17,44
1					A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	29,24 G	28,96G-9,456G-9,442G-9,437G-9,43G-9,442G- 9,472G-9,542G-9,64G-9,663G-9,566G-9,745G- 9,724G-9,691G-9,696G	31,62	23,6
1					A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	26,34 G	26,289G-6,398G-6,386G-6,381G-6,385G- 6,363G-6,409G-6,525G-6,589G-6,602G-6,644G- 6,805G-6,77G-6,776G-6,776G	28,51	21,04
1					A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	36,24 G	36,223G-6,361G-6,354G-6,383G-6,356G- 6,319G-6,427G-6,617G-6,723G-6,76G-6,786G- 6,961G-6,906G-6,926G-6,933G	38,8	27,02
1					A0MNA1	LU0306804302	Schroder ISF-Gl.Clim.Chan.Equ.	1	19,57 G	19,625G-9,611G-9,604G-9,601G-9,602G- 9,588G-9,606G-9,636G-9,705G-9,72G-9,738G- 9,816G-9,799G-9,794G-9,801G	19,82	15,23
1					A0MNST	LU0279460975	Schroder ISF Global Energy	1	15,05 G	15,02G-5,098G-5,083G-5,095G-5,098G-5,094G- 5,113G-5,165G-5,119G-5,165G-5,137G-5,248G- 5,22G-5,222G-5,227G	17,28	12,35
1					A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	298,45 G	298,662G-9,023G-9,42G-300,132G-0,132G- 0,132G-0,132G-0,888G-0,603G-0,868G-0,099G- 299,137G-9,546G-9,249G-9,249G	341,19	268,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1JVBJ	LU0757360614	Schroder Investment Management [Europe] S.A. Schroder ISF-GI.M-Asset Income	1	114,83 G	114,855G-4,899G-4,935G-4,935G-4,793G-4,768G-4,797G-4,797G-4,812G-4,837G-4,819G-4,95G-5,007G-5,007G-4,985G	115,01	104,47
1	Euro 3,13	Euro 0,9	26.06.25		A1JVBM	LU0757360960	Schroder ISF-GI.M-Asset Income	1	69,52 G	69,332G-9,637G-9,599G-9,603G-9,595G-9,56G-9,57G-9,57G-9,608G-9,685G-9,691G-9,691G-9,759G-9,747G-9,747G	69,81	62,78
1	Euro 6	Euro 2,43	27.02.25		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	82,58 G	82,279G-2,716G-2,801G-2,817G-2,827G-2,791G-2,819G-3,161G-3,327G-3,324G-3,34G-2,686G-3,725G-3,695G-3,695G	88,42	70,76
1					A0NB6X	LU0337316391	SEB Funds AB SEB Fund 5-Danish Mortg. Bd Fd	1	128,3 G	128,043G-8,302G-8,302G-8,302G-8,302G-8,302G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G	128,32	125,09
1					A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	14,88 G	14,818G-4,902G-4,902G-4,904G-4,904G-4,901G-4,843G-4,848G-4,851G-4,855G-4,849G-4,849G-4,849G-4,849G-4,841G	18,39	14,72
1	Euro 9,04	Euro 7,87	22.05.25		989941	LU0099984899	SEB European Equity Small Caps	1	414,44 G	410,158G-5,697G-5,854G-5,815G-5,815G-5,815G-5,815G-6,759G-6,759G-8,888G-8,888G-8,888G-8,888G-8,888G-8,888G-8,888G	442,18	344,86
1					973832	LU0030166507	SEB Fund 1-Europe Equity Fund	1	7,53 G	7,507G-7,545G-7,541G-7,538G-7,524G-7,528G-7,483G-7,492G-7,495G-7,49G-7,504G-7,503G-7,502G-7,5G-7,5G	7,76	6,36
1					971898	LU0036592839	SEB Global Equal Opportunity	1	83 G	82,849G-3,246G-3,246G-3,208G-3,207G-3,172G-2,933G-3,075G-3,336G-3,409G-3,423G-3,592G-3,592G-3,502G-3,431G	91,75	72,12
1	Euro 1,2	Euro 1,41	22.05.25		588328	LU0120526693	SEB Global High Yield Fund	1	32,07 G	31,871G-2,079G-2,079G-2,079G-2,079G-2,079G-2,079G-2,079G-2,096G-2,096G-2,096G-2,073G	33,09	30,1
1	Euro 0,55	Euro 0,54	22.05.25		542164	LU0118405827	SEB Concept Biotechnology	1	93,72 G	93,592G-4,221G-4,122G-4,109G-4,164G-4,241G-4,533G-4,655G-4,443G-4,759G-4,969G-5,08G-5,109G-4,867G-4,867G	113,36	83,49
1					A0B9Z3	LU0086828794	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd	1		(ausg)		
1					974743	LU0030165871	SEB Fund 1-Nordic Fut.Opp.Fd.	1	18,84 G	18,781G-8,887G-8,9G-8,871G-8,865G-8,875G-8,802G-8,829G-8,847G-8,781G-8,796G-8,793G-8,783G-8,766G-8,769G	20,87	15,37
10	Euro 9	Euro10	16.12.24		A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	807,26 G	804,873G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G	811,39	770,17
1					A0RFK8	IE00B2NXKW18	Seilern International AG SEILERN INTL FDS-Seil.Wo.Gwth	1		(ausg)		
6					977259	DE0009772590	Siemens Fonds Invest GmbH Siemens Euroinvest Renten	1	15,85 G	15,798G-5,859G-5,859G-5,862G-5,859G-5,862G-5,832G-5,819G-5,819G-5,819G-5,819G-5,819G-5,819G-5,817G-5,817G-5,811G	15,96	15,43
6					977262	DE0009772624	Siemens Weltinvest Aktien	1	24,83 G	24,78G-4,877G-4,874G-4,859G-4,846G-4,85G-4,875G-4,906G-4,969G-4,991G-5,017G-5,017G-5,015G-5,015G-5,015G	27,28	20,98
1					977263	DE0009772632	Siemens EuroCash	1	12,26 G	12,215G-2,261G-2,261G-2,261G-2,261G-2,261G-2,261G-2,261G-2,261G-2,261G-2,261G-2,261G-2,261G-2,261G-2,261G	12,26	12
6					977258	DE0009772582	Siemens Euroinvest Aktien	1	17,98 G	17,95G-8,011G-8,019G-7,986G-7,961G-7,976G-7,972G-7,996G-8,009G-7,995G-8,015G-8,028G-8,025G-8,013G-8,01G	18,88	15,43
1					977265	DE0009772657	Siemens Global Growth	1	17,46 G	17,427G-7,513G-7,501G-7,492G-7,481G-7,484G-7,506G-7,545G-7,607G-7,62G-7,645G-7,654G-7,645G-7,644G-7,644G	19,06	13,24
6					A0KEXM	DE000A0KEXM6	Siemens Balanced	1	24,09 G	24,028G-4,115G-4,115G-4,115G-4,114G-4,106G-4,107G-4,105G-4,126G-4,144G-4,15G-4,144G-4,144G-4,144G-4,137G	24,38	22,41

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,45	Euro 0,5	31.03.25		A0MYQ2	DE000A0MYQ28	Siemens Fonds Invest GmbH Siemens Qual. & Divid. Europa	1	16,45 G	16,441G-6,482G-6,48G-6,47G-6,441G-6,448G-6,45G-6,381G-6,383G-6,379G-6,402G-6,401G-6,4G-6,393G-6,393G	16,93	13,99
1	Euro 0,17	Euro 0,21	31.03.25		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	12,14 G	12,098G-2,142G-2,149G-2,149G-2,142G-2,149G-2,146G-2,149G-2,146G-2,149G-2,144G-2,144G-2,144G-2,144G-2,139G	12,28	11,8
4					A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	519,48 G	515,957G-3,958G-3,958G-3,958G-3,94G-3,94G-3,94G-3,94G-3,94G-6,562G-6,562G-6,562G-6,562G-6,562G	582,55	397,68
1					A0DQN4	LU0138501191	Sparinvest S.A. SPARINVEST SICAV-GLOBAL VALUE	1	470,59 G	470,742G-2,891G-2,891G-2,891G-2,891G-2,891G-2,891G-5,412G-5,412G-6,202G-6,202G-6,202G-6,202G-6,202G-6,202G	515,91	396,02
1					A0MV4R	LU0139792278	SPARINVEST SICAV-PROCEDO	1	257,67 G	257,167G-8,704G-8,681G-8,675G-8,675G-8,675G-8,675G-9,534G-9,915G-9,915G-60,591G-0,591G-0,604G-0,55G-0,55G	273,48	228,32
1					A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE	1	282,3 G	282,849G-4,122G-4,728G-4,691G-4,642G-4,663G-4,7G-5,718G-5,667G-5,658G-5,778G-5,296G-5,735G-5,702G-5,702G	305,83	241,81
4					A12HU4	IE00BSPLC520	State Street Global Advisors Europe Ltd. SPDR MSCI USA Value UCITS ETF	1	55,13 G	55,08G-5,41G-5,36G-5,38G-5,42G-5,43G-5,48G-5,59G-5,7G-5,7G-5,71G-5,59G-5,6G-5,61G	61,7	46,43
4					A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	59,48 G	59,86G-9,9G-9,86G-9,97G-60,05G-0,04G-0,19G-0,09G-0,18G-0,07G-0,22G-0,18G-0,2G-0,21G	69,09	48,73
4					A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	57,13 G	57,32G-7,49G-7,5G-7,51G-7,37G-7,36G-7,42G-7,62G-7,52G-7,51G-7,37G-7,35G-7,33G-7,3G	58,03	46,69
4					A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	57,63 G	57,79G-7,98G-7,97G-7,93G-7,91G-7,92G-7,85G-8,02G-8,1G-8,06G-7,98G-7,99G-7,96G-7,96G	58,1	44,72
4	Euro 0,44	Euro 0,74	02.08.24		A12DYT	IE00BS7K8821	SPDR ETF E.II-BB 3-5Y EOGB ETF	1	29,49 G	29,494G-9,571G-9,579G-9,571G-9,58G-9,591G-9,591G-9,567G-9,581G-9,614G-9,549G-9,551G-9,548G-9,549G	29,63	28,59
4	US\$ 0,96	US\$ 1	01.10.24		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	30,41 G	30,42G-0,5G-0,505G-0,55G-0,495G-0,55G-0,515G-0,615G-0,53G-0,63G-0,61G-0,565G-0,56G-0,565G	32,98	28,86
4	US\$ 1,36	US\$ 1,43	02.08.24		A14071	IE00BZ0G8860	SPDR Bl.10+Y.US Co.Bd UETF	1	22,74 G	22,743G-2,968G-2,978G-2,979G-2,988G-2,986G-3,001G-2,916G-2,882G-2,927G-2,796G-2,796G-2,796G	26,04	21,83
4	US\$ 0,99	US\$ 1,06	02.08.24		A14072	IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF	1	24,7 G	24,712G-4,793G-4,786G-4,818G-4,804G-4,807G-4,776G-4,826G-4,81G-4,837G-4,739G-4,731G-4,731G-4,735G	28,43	24,68
4	US\$ 1,03	US\$ 1,27	02.08.24		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	23,38 G	23,387G-3,474G-3,462G-3,489G-3,489G-3,491G-3,511G-3,501G-3,513G-3,528G-3,451G-3,438G-3,441G-3,447G	26,65	23,36
4					A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	55,92 G	55,854G-6,134G-6,172G-6,22G-6,228G-6,202G-6,256G-6,226G-6,344G-6,384G-6,248G-6,262G-6,33G-6,348G	59,02	46,77
4					A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	72,99 G	72,974G-3,302G-3,412G-3,41G-3,382G-3,356G-3,41G-3,688G-3,882G-3,94G-3,822G-3,862G-3,894G-3,894G	74,48	57,43
4	US\$ 0,15	US\$ 0,33	11.07.24		A12CZS	IE00BNH72088	SSEII-S.FTSE Gbl Conv.Bd U.E.	1	45,73 G	45,732G-5,973G-5,951G-5,981G-5,943G-5,953G-5,975G-6,071G-6,152G-6,129G-6,049G-6,031G-6,001G-6,015G	49,04	42,3
4					A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	163,36 G	163,1G-3,8G-3,12G-2,98G-2,94G-3,08G-3,1G-3,62G-3,74G-3,62G-3,5G-3,56G-3,58G-3,54G	193,6	143,4
4					A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	222,15 G	222,4G-3,9G-3,95G-3,55G-3,25G-3,35G-3,8G-3,8G-3,45G-3,9G-3,7G-3,6G-3,65G-3,7G	235,65	205,75
4					A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	193,78 G	193,46G-4,08G-3,72G-4,26G-4,38G-4,18G-4,34G-4,52G-4,7G-4,28G-4G-3,96G-3,9G-3,88G	211,85	163,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A1191Q	IE00BKWQ0Q14	State Street Global Advisors Europe Ltd. SPDR MSCI Europe UCITS ETF	1	334,8 G	335,4G-5,85G-5,75G-5,6G-4,95G-5,25G-5,5G-5,9G-5,9G-5,95G-5,9G-5,8G-5,75G-5,65G	344,75	281,5
4					A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	113,08 G	113,34G-3,42G-3,72G-3,9G-3,62G-3,74G-3,88G-4,24G-4,32G-4,34G-4,3G-4,32G-4,26G-4,2G	117,26	91,67
4					A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	201,55 G	201,45G-1,9G-1,85G-1,45G-1,1G-1,3G-1,25G-1,05G-199,58G-9,84G-9,46G-9,42G-9,32G-9,28G	233,05	180,66
4					A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	373,7 G	374,1G-6,05G-5,6G-5,15G-4,45G-5,1G-4,9G-6,1G-7,1G-6,3G-5,9G-5,9G-5,8G-5,8G	381,8	288,75
4					A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	135,84 G	136,46G-6,5G-6,7G-6,08G-5,6G-5,84G-5,84G-6,24G-7,16G-7,46G-7,22G-7,16G-7,06G-7,08G	150,38	109,22
4					A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	301,55 G	302,5G-3,4G-2,4G-2,25G-1,15G-1,05G-0,6G-1,25G-0,55G-299,9G-300,25G-0,2G-0,15G-0,05G	318,2	254,5
4					A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	79,56 G	79,77G-9,71G-9,62G-9,75G-9,61G-9,6G-9,63G-9,84G-9,91G-80,09G-79,96G-80,01G-G-G	82,42	67,36
4					A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	202 G	202G-2,25G-2,6G-2,95G-2,75G-2,6G-3,2G-2,65G-2,65G-2,95G-2,65G-2,7G-2,65G-2,75G	205,9	163,2
4					A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	163,3 G	164,02G-3,72G-3,9G-4,08G-3,7G-3,94G-4,04G-4,86G-6,52G-6,52G-6,32G-6,06G-6,1G-6,18G	177,9	115,8
4					A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	50,33 G	50,27G-0,6G-0,55G-0,59G-0,58G-0,59G-0,64G-0,66G-0,54G-0,56G-0,5G-0,44G-0,45G-0,44G	61,01	49,19
4	Euro 0,61	Euro 0,89	02.08.24		A1W3V1	IE00BC7GZW19	SPDR BI.0-3Y.Eu.Co.Bd UETF	1	30,37 G	30,357G-0,393G-0,396G-0,396G-0,399G-0,403G-0,404G-0,397G-0,404G-0,408G-0,399G-0,399G-0,399G-0,4G	30,41	29,78
4					A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	54,47 G	54,86G-4,86G-4,82G-4,94G-4,97G-4,99G-5,1G-4,99G-5,21G-5,19G-5,31G-5,28G-5,29G-5,32G	64,61	44,77
4					A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	98,14 G	98,73G-8,9G-8,77G-8,92G-8,94G-8,94G-9,06G-9,05G-9,35G-9,27G-9,36G-9,33G-9,36G-9,37G	107,88	80,55
4	US\$ 1,24	US\$ 1,53	02.08.24		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	43,95 G	43,875G-4,13G-4,115G-4,055G-4,075G-4,075G-4,13G-4,17G-4,245G-4,225G-4,15G-4,135G-4,15G-4,155G	45,15	38,4
4	US\$ 0,97	US\$ 1,66	02.05.24		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	30,36 G	30,42G-0,515G-0,505G-0,55G-0,555G-0,545G-0,565G-0,59G-0,585G-0,595G-0,64G-0,62G-0,62G-0,625G	32,13	27,21
4					A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	55,22 G	55,4G-5,49G-5,42G-5,55G-5,46G-5,45G-5,5G-5,5G-5,49G-5,47G-5,48G-5,42G-5,43G-5,45G	60,1	47,19
4					A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	43,61 G	43,64G-3,82G-3,79G-3,84G-3,82G-3,83G-3,87G-3,91G-3,82G-3,91G-3,945G-3,895G-3,9G-3,915G	48,08	41,63
4					A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	44,17 G	44,21G-4,52G-4,435G-4,52G-4,56G-4,55G-4,585G-4,67G-4,675G-4,74G-4,53G-4,48G-4,48G-4,415G	51,52	39,25
4					A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	72,05 G	72,12G-2,36G-2,35G-2,46G-2,46G-2,44G-2,54G-2,75G-3,05G-3,05G-3,08G-2,99G-2,99G-3,01G	76,37	59,05
4					A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	68,03 G	68,57G-8,69G-8,64G-8,74G-8,72G-8,79G-8,81G-8,93G-9,22G-9,16G-8,79G-8,63G-8,64G-8,64G	70,12	54,54
4					A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	59,65 G	59,61G-9,76G-9,69G-9,81G-9,82G-9,83G-9,9G-60,11G-0,03G-0,1G-0,27G-0,2G-0,21G-0,23G	65,63	47,13
4					A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	51,54 G	51,44G-1,47G-1,42G-1,64G-1,63G-1,63G-1,72G-1,73G-1,88G-2G-2G-1,86G-1,88G-1,91G	53,51	46,9
4					A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	68,18 G	68,35G-8,42G-8,34G-8,48G-8,46G-8,37G-8,45G-8,7G-8,78G-8,87G-8,97G-8,82G-8,86G-8,81G	81,64	56,35
4	US\$ 0,84	US\$ 0,93	02.08.24		A2ACRP	IE00BYSZ5V04	SPDR BI.10+Y.US.Tr.Bd U.ETF	1	18 G	18,019G-8,168G-8,1465G-8,15G-8,137G-8,141G-8,152G-8,041G-7,999G-8,059G-8,034G-8,022G-8,0165G-8,0235G	21,01	17,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A14P7G	IE00BSJCQV56	State Street Global Advisors Europe Ltd. FTSE EPRA Nar.D.Eu.xUK In.UETF	1	29,69 G	29,75G-9,845G-9,775G-9,835G-9,88G-9,84G-9,855G-9,76G-9,71G-9,75G-9,73G-9,74G-9,74G-9,74G	30,42	24,26
4					A14QB0	IE00BWBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1	28,79 G	28,83G-8,84G-8,82G-8,885G-8,925G-8,895G-8,925G-8,985G-9G-9,1G-9,08G-9,015G-9,015G-8,99G	35,38	26,16
4					A14QB1	IE00BWBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	52,19 G	52,27G-2,35G-2,32G-2,38G-2,42G-2,41G-2,46G-2,64G-2,97G-2,96G-3,08G-3G-3,02G-3G	58,74	44,08
4					A14QB2	IE00BWBXM617	SPDR S+P US Health Ca.S.S.UETF	1	35,11 G	35,19G-5,25G-5,2G-5,255G-5,275G-5,265G-5,315G-5,375G-5,325G-5,325G-5,355G-5,295G-5,305G-5,29G	43,72	34,77
4					A14QB3	IE00BWBXM724	SPDR S+P US Indust.Sel.S.UETF	1	53,89 G	54,02G-4,1G-4,08G-4,15G-4,17G-4,18G-4,22G-4,36G-4,66G-4,6G-4,65G-4,6G-4,6G-4,57G	58,27	43,99
4					A14QB4	IE00BWBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	38,2 G	38,29G-8,345G-8,35G-8,405G-8,4G-8,395G-8,495G-8,51G-8,46G-8,445G-8,43G-8,34G-8,37G-8,37G	42,64	32,46
4					A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	112,62 G	113,04G-3G-2,96G-2,96G-2,92G-2,72G-2,86G-2,98G-3,62G-4,68G-4,82G-4,68G-4,5G-4,54G-4,56G	122,02	79,54
4					A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	42,51 G	42,52G-2,59G-2,53G-2,575G-2,605G-2,605G-2,63G-2,72G-2,91G-3,01G-3,085G-2,91G-2,94G-2,92G	47,16	39,48
4					A14QBY	IE00BWBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	55,94 G	56,23G-6,27G-6,27G-6,32G-6,34G-6,26G-6,32G-6,52G-6,59G-6,72G-6,75G-6,6G-6,61G-6,57G	67,51	46,28
4					A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	36,63 G	36,675G-6,715G-6,665G-6,735G-6,745G-6,76G-6,77G-6,825G-6,745G-6,815G-6,875G-6,835G-6,845G-6,845G	41,84	35,25
4					A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	69,07 G	69,15G-9,36G-9,29G-9,38G-9,4G-9,39G-9,45G-9,54G-9,64G-9,74G-9,85G-9,71G-9,72G-9,7G	80,15	67,41
4	US\$ 0,92	US\$ 0,28	23.06.25		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	28,82 G	28,94G-9,045G-9,02G-9,06G-9,07G-9,065G-9,095G-9,07G-9,045G-9,1G-9,1G-9,015G-9,02G-9,02G	33,27	26,18
4	US\$ 1,57	US\$ 0,43	23.06.25		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	64,77 G	64,84G-4,99G-4,9G-4,97G-5,02G-5,02G-5,09G-5,17G-5,18G-5,21G-5,47-5,4G-5,24-5,24G-5,26G-5,27G	73,51	59,64
4	Euro 2,97	Euro 2,98	02.08.24		A1JKSU	IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF	1	52,56 G	52,556G-2,646G-2,64G-2,626G-2,614G-2,618G-2,632G-2,632G-2,678G-2,672G-2,602G-2,604G-2,6G-2,604G	53,01	49,02
4		Euro 0,35	03.02.25		A1JKSV	IE00B6YX5F63	SPDR Bl.1-3Y.Eu.Go.Bd U.ETF	1	52,89 G	52,89G-2,936G-2,944G-2,962G-2,952G-2,972G-2,974G-2,94G-2,954G-2,96G-2,94G-2,94G-2,924G-2,924G	52,98	52,09
4	£ 1,03	£ 1,56	02.08.24		A1JKSX	IE00B6YX5K17	SPDR Bl.1-5Y.Gilt U.ETF	1	56,89 G	56,916G-7,126G-7,146G-7,168G-7,098G-7,132G-7,158G-7,192G-7,168G-7,256G-7,252G-7,246G-7,232G-7,24G	58,69	55,95
4	£ 1,48	£ 1,67	02.08.24		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	40,55 G	40,55G-1,156G-1,466G-1,452G-1,276G-1,377G-1,269G-1,17G-1,113G-1,285G-1,131G-1,137G-1,137G-1,137G	44,28	38,6
4	US\$ 0,63	US\$ 0,49	02.08.24		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	14,01 G	14,044G-4,104G-4,104G-4,092G-4,074G-4,078G-4,104G-4,124G-4,16G-4,162G-4,136G-4,138G-4,136G-4,138G	14,22	11,69
4					A1JJTC	IE00B44Z5B48	SPDR MSCI ACW UCITS ETF	1	220,45 G	220,95G-0,9G-0,9G-0,9G-0,75G-0,85G-1,05G-1,75G-2,5G-2,65G-3G-2,7G-2,75G-2,75G	238,05	184,6
4					A1JJTD	IE00B3YLTY66	SPDR MSCI ACW IM UCITS ETF	1	222,25 G	222,75G-2,95G-2,85G-2,9G-2,8G-2,85G-3,05G-3,65G-4,4G-4,55G-4,9G-4,65G-4,65G-4,65G	240,6	184,32
4					A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	62,74 G	62,876G-2,906G-3,046G-3,002G-2,93G-2,974G-3,064G-3,154G-3,392G-3,394G-3,276G-3,28G-3,286G-3,3G	64,99	52,23
4					A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	109,36 G	109,6G-10,46G-0,56G-0,56G-0,32G-0,42G-0,58G-0,54G-1,12G-1G-0,72G-0,74G-0,76G-0,76G	112,58	87,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A1JJTG	IE00B466KX20	State Street Global Advisors Europe Ltd. SPDR MSCI EM Asia UCITS ETF	1	76,13 G	76,12G-6,54G-6,48G-6,46G-6,41-6,35G-6,4G-6,48G-6,55G-6,89G-6,84G-6,75G-6,74G-6,76G-6,76G	78,99	61,74
4	US\$ 0,65	US\$ 0,75	02.08.24		A1JJTK	IE00B43QJJ40	SPDR Bloom.Gl.Ag.Bd U.ETF	1	22,38 G	22,382G-2,393G-2,389G-2,407G-2,41G-2,411G-2,421G-2,396G-2,394G-2,405G-2,394G-2,393G-2,393G	24,3	22,38
4	US\$ 3,1	US\$ 3,88	02.08.24		A1JJTL	IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF	1	80,82 G	80,858G-1,12G-1,07G-1,156G-1,146G-1,132G-1,198G-1,076G-1,004G-1,054G-0,926G-0,876G-0,892G-0,916G	91,72	80,82
4	Euro 0,8	Euro 1,08	02.08.24		A1JJTM	IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF	1	55,14 G	55,142G-5,298G-5,326G-5,326G-5,342G-5,394G-5,394G-5,312G-5,34G-5,386G-5,302G-5,298G-5,298G-5,3G	55,54	53,73
4	Euro 0,63	Euro 1,04	02.08.24		A1JJTP	IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF	1	56,85 G	56,866G-7,07G-7,082G-7,078G-7,102G-7,14G-7,118G-7,046G-7,102G-7,152G-7,05G-7,042G-7,032G-7,034G	57,49	55,1
4	Euro 1,45	Euro 1,74	02.08.24		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	54,18 G	54,184G-4,224G-4,254G-4,252G-4,28G-4,304G-4,308G-4,286G-4,298G-4,334G-4,316G-4,318G-4,318G-4,316G	54,33	52,15
4	£ 0,97	£ 1,38	02.08.24		A1JJTR	IE00B3W74078	SPDR Bloom.UK Gilt UETF	1	49,26 G	49,264G-9,583G-9,771G-9,766G-9,629G-9,703G-9,66G-9,652G-9,594G-9,722G-9,721G-9,721G-9,721G-9,721G	51,75	48,05
4	£ 1,98	£ 2,21	02.08.24		A1JJTS	IE00B469Z11	SPDR Bl.S Corp.Bd U.ETF	1	59,54 G	59,54G-60,054G-0,182G-0,206G-0,078G-0,162G-0,166G-0,176G-0,106G-0,244G-0,006G-0,006G-0,006G-0,004G	62,05	55,82
4	US\$ 2,56	US\$ 3,21	02.08.24		A1JJTT	IE00B44CND37	SPDR Bl.US Treasury Bd UETF	1	82,84 G	82,924G-3,112G-3,072G-3,162G-3,13G-3,15G-3,196G-3,038G-2,954G-2,92G-2,938G-2,906G-2,87G-2,908G	93,79	82,83
4	US\$ 2,71	US\$ 2,75	02.08.24		A1JJTV	IE00B4613386	SPDR Bl.Em.Mkts Loc.Bd UETF	1	50,01 G	50,014G-0,112G-0,208G-0,24G-0,258G-0,24G-0,268G-0,262G-0,314G-0,362G-0,218G-0,218G-0,218G-0,212G	53,48	48,03
4	US\$ 6,37	US\$ 1,68	23.06.25		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	526,48 G	527,82G-7,68G-7,3G-7,54G-7,9-7,4G-7,64G-8,28G-30,06G-2,3G-2,84G-4,12G-3,02G-3,2G-3,18G	589,12	436,29
4					A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	85,23 G	85,43G-5,54G-5,43G-5,39G-5,22G-5,28G-5,34G-5,57G-5,66G-5,64G-5,56G-5,53G-5,52G-5,49G	86,94	70,47
4					A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	82,68 G	82,92G-3,18G-3,07G-3,21G-3,31G-3,31G-3,4G-3,42G-3,64G-3,55G-3,82G-3,69G-3,41G-3,43G	97,12	69,54
4					A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	85,55 G	85,81G-6,2G-6,3G-6,3G-6,17G-6,18G-6,33G-6,45G-6,45G-6,55G-6,49G-6,46G-6,39G-6,36G	89,14	72,9
4	Euro 0,78	Euro 0,99	23.09.24		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	27,35 G	27,385G-7,43G-7,43G-7,465G-7,425G-7,405G-7,405G-7,415-7,405G-7,375G-7,39G-7,405G-7,415G-7,415G-7,41G	27,98	23,09
4	£ 0,37	£ 0,34	23.09.24		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	13,27 G	13,25G-3,4G-3,43G-3,434G-3,408G-3,394G-3,414G-3,428G-3,432G-3,462G-3,452G-3,454G-3,452G-3,452G	13,73	11,23
4					A40UMR	IE000FJZA01	SSGA S.EOI-S.S&P 500 Qu.Ar.ETF	1	9,13 G	9,151G-9,156G-9,145G-9,147G-9,151G-9,154G-9,164G-9,191G-9,235G-9,253G-9,269G-9,251G-9,253G-9,254G	10	7,5
4					A40UMS	IE000IISJT64	SSGA S.EOI-S.S&P De.Qu.Ar.ETF	1	9,32 G	9,343G-9,375G-9,377G-9,361G-9,361G-9,361G-9,362G-9,389G-9,434G-9,44G-9,442G-9,427G-9,427G-9,429G	10,1	7,57
4		US\$ 0,04	02.06.25		A412BB	IE000SU1VJ03	SPDR MSCI Wrlld Small Cap U.ETF	1	9,33 G	9,349G-9,414G-9,408G-9,438G-9,441G-9,444G-9,456G-9,461G-9,484G-9,481G-9,461G-9,443G-9,444G-9,444G	9,49	7,74
4					A4199U	IE000UYVEVN3	SPDR S&P 400 US Mid Cap ETF	1	26,23 G	26,315G-6,395G-6,345G-6,395G-6,415G-6,42G-6,465G-6,46G-6,53G-6,49G-6,575G-6,54G-6,535G-6,54G	26,57	25,53
4					A4199V	IE000G8WOLX8	SPDR S&P 400 US Mid Cap ETF	1	30,84 G	30,91G-1,04G-1G-1,03G-1,06G-1,06G-1,085G-1,035G-1,095G-1,07G-1,11G-1,095G-1,09G-1,08G	31,11	29,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A417ZR	IE0008GRJRO8	State Street Global Advisors Europe Ltd. SPDR S&P Eur.Defense Vis.ETF	1	9,63 G	9,638G-9,674G-9,653G-9,606G-9,609G-9,639G-9,65G-9,664G-9,715G-9,698G-9,705G-9,698G-9,697G-9,696G	10,32	9,49
4					A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	15,26 G	15,2895G-5,305G-5,304G-5,293G-5,2885G-5,2985G-5,306G-5,3235G-5,3905G-5,4105G-5,4105G-5,3925G-5,3935G-5,395G	15,41	11,9
4	US\$ 1,33	US\$ 1,42	02.08.24		A2ACRD	IE00BYV12Y75	SPDR B.1-10 Y.US Co.Bd U.ETF	1	25,59 G	25,603G-5,723G-5,706G-5,736G-5,733G-5,731G-5,747G-5,744G-5,73G-5,736G-5,669G-5,654G-5,635G-5,647G	29,02	25,36
4	Euro 0,62	Euro 0,75	02.08.24		A2ACRK	IE00BYSZ6062	SPDR BI.10+Y.Eu.Go.Bd U.ETF	1	23,63 G	23,667G-3,768G-3,819G-3,81G-3,82G-3,854G-3,842G-3,801G-3,815G-3,865G-3,805G-3,786G-3,786G-3,79G	24,84	22,69
4	US\$ 0,74	US\$ 0,98	02.08.24		A2ACRL	IE00BYSZ5R67	SPDR BI.3-7Y.US.Tr.Bd U.ETF	1	24,06 G	24,052G-4,06G-4,051G-4,072G-4,07G-4,072G-4,09G-4,051G-4,036G-4,052G-4,057G-4,043G-4,047G-4,056G	27	24,04
4	US\$ 0,83	US\$ 0,98	02.08.24		A2ACRN	IE00BYSZ5T81	SPDR BI.7-10Y.US.Tr.B.U.ETF	1	22,08 G	22,104G-2,149G-2,14G-2,158G-2,149G-2,155G-2,167G-2,103G-2,075G-2,088G-2,087G-2,078G-2,065G-2,075G	24,74	22,07
4	US\$ 1,81	US\$ 2,05	02.08.24		A1W3V0	IE00BC7GZJ81	SPDR BI.1-3Y.US Tr.Bd UETF	1	41,36 G	41,361G-1,358G-1,338G-1,38G-1,381G-1,378G-1,41G-1,414G-1,409G-1,407G-1,414G-1,39G-1,399G-1,41G	47,49	41,31
4	US\$ 1,9	US\$ 2,29	02.08.24		A1W3V2	IE00BC7GZX26	SPDR BI.0-3Y.US Co.Bd UETF	1	42,56 G	42,57G-2,63G-2,608G-2,659G-2,66G-2,654G-2,69G-2,716G-2,711G-2,72G-2,641G-2,616G-2,622G-2,638G	49,08	42,53
4	US\$ 2,83	US\$ 3,02	02.08.24		A1W3VZ	IE00B99FL386	SPDR BI.US Hgh Yld Co.Sco.UETF	1	35,41 G	35,419G-5,604G-5,598G-5,609G-5,604G-5,623G-5,632G-5,666G-5,683G-5,68G-5,566G-5,55G-5,54G-5,556G	41,07	34,01
4					A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	56,17 G	56,31G-6,34G-6,34G-6,38G-6,31G-6,29G-6,34G-6,31G-6,3G-6,34G-6,29G-6,28G-6,26G-6,17G	57,71	47,87
4	£ 1,15	£ 1,34	02.08.24		A1W8WE	IE00BCBJF711	SPDR BI.0-5 Y.LS Corp.Bd U.ETF	1	34,07 G	34,077G-4,263G-4,284G-4,304G-4,254G-4,261G-4,288G-4,309G-4,3G-4,336G-4,296G-4,293G-4,262G-4,267G	35,31	32,96
4					A1191W	IE00BKWQ0M75	SPDR MSCI Europe Sm.Cap UETF	1	341,25 G	341,4G-3,6G-3,85G-3,85G-3,5G-3,75G-3,95G-4,25G-4,75G-4,55G-4,25G-4,2G-4,1G-4G	346,2	328,4
4					A2JQU5	IE00BF1B7389	SPDR MSCI ACW UCITS ETF	1	21,5 G	21,555G-1,555G-1,555G-1,54G-1,53G-1,54G-1,55G-1,58G-1,65G-1,67G-1,675G-1,66G-1,66G-1,66G	21,68	17,08
4					A2JPTJ	IE00BFWFPY67	SPDR BI.Em.Mkts Loc.Bd UETF	1	28,67 G	28,668G-8,761G-8,785G-8,819G-8,819G-8,798G-8,813G-8,853G-8,878G-8,91G-8,782G-8,782G-8,782G-8,782G	30,12	27,31
4					A2JPTK	IE00BFWFPX50	SPDR S+P US Comm.Ser.S.S.UETF	1	39,97 G	40,065G-0,135G-0,09G-0,085G-0,115G-0,175G-0,225G-0,37G-0,315G-0,37G-0,44G-0,345G-0,375G-0,375G	43,02	32,72
4					A2JE3J	IE00BDT6FP91	SSEII-S.FTSE Gbl Conv.Bd U.E.	1	41,75 G	41,744G-1,934G-2,018G-2,007G-1,985G-2,045G-2,051G-2,053G-2,137G-2,127G-1,945G-1,946G-1,946G-1,946G	42,14	36,47
4	Euro 0,66	Euro 0,8	02.08.24		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Gl.Ag.Bd U.ETF	1	26,36 G	26,38G-6,456G-6,465G-6,472G-6,481G-6,471G-6,476G-6,414G-6,421G-6,432G-6,368G-6,368G-6,358G-6,358G	26,54	25,66
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SPDR B.US C.SC.	1	24,8 G	24,828G-4,93G-4,927G-4,948G-4,938G-4,939G-4,956G-4,917G-4,9G-4,924G-4,873G-4,864G-4,859G-4,87G	27,86	24,4
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 Leaders UCITS	1	37,16 G	37,255G-7,26G-7,225G-7,235G-7,225G-7,255G-7,3G-7,43G-7,565G-7,61G-7,675G-7,59G-7,595G-7,6G	41,75	30,75
4					A2PUE9	IE00BK8JH525	SPDR BI.Em.Mkts Loc.Bd UETF	1	27,5 G	27,506G-7,623G-7,668G-7,656G-7,65G-7,656G-7,643G-7,577G-7,642G-7,65G-7,531G-7,549G-7,533G-7,525G	27,68	24,65
4					A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.RI Est.ETF	1	17,01 G	17,048G-7,096G-7,13G-7,122G-7,126G-7,152G-7,14G-7,118G-7,154G-7,166G-7,116G-7,122G-7,12G	19,33	15,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2PPQZ	IE00BK5H8015	State Street Global Advisors Europe Ltd. SPDR STOXX Europe 600 SRI UE	1	32,3 G	32,355G-2,355G-2,36G-2,335G-2,26G-2,29G-2,29G-2,33G-2,335G-2,375G-2,41G-2,41G-2,4G-2,39G	33,76	28,05
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	36,58 G	36,706-6,666G-6,678G-6,651G-6,663G-6,64G-6,656G-6,701G-6,8G-6,926G-6,954G-7,02G-6,965G-6,968G-6,948G	39,78	30,32
4	Euro 0,17	Euro 0,05	23.06.25		A2PFYX	IE00B979GK47	SPDR S&P US Divid.Aristocr.ETF	1	8,41 G	8,411G-8,455G-8,453G-8,452G-8,457G-8,459G-8,464G-8,455G-8,453G-8,461G-8,472G-8,454G-8,455G-8,458G	8,63	7,28
4					A2PJJD	IE00BJL36X53	SPDR ICE BofA 0-5YEM DL Go.Bd	1	29,89 G	29,893G-9,964G-9,963G-9,96G-9,96G-9,968G-9,968G-9,853G-9,913G-9,935G-9,89G-9,89G-9,879G-9,879G	29,97	28,93
4		US\$ 0,14	02.09.24		A40F93	IE000DD75KQ5	SPDR MSCI ACW IM UCITS ETF	1	9,63 G	9,659G-9,684G-9,684G-9,686G-9,681G-9,683G-9,693G-9,716G-9,748G-9,754G-9,751G-9,738G-9,738G-9,738G	10,55	8,01
4					A40QA3	IE000QRDCYW2	SPDR JPM.Saudi Arab.Agg.Bd ETF	1	26,02 G	26,016G-5,907G-6,001G-6,037G-6,037G-6,05G-6,065G-6,084G-6,088G-6,117G-6,084G-6,084G-6,084G-6,084G	29,06	25,68
4					A3EG2U	IE000BZ1HVL2	SPDR MSCI World UCITS ETF	1	13,23 G	13,261G-3,2735G-3,2575G-3,2645G-3,256G-3,265G-3,2685G-3,287G-3,335G-3,3475G-3,3395G-3,333G-3,3315G-3,33G	13,35	10,59
4					A3EX86	IE000IUNJSL2	SPDR BI.0-3Y.Eu.Co.Bd UETF	1	10,55 G	10,554G-0,5975G-0,5985G-0,5985G-0,6005G-0,6015G-0,6015G-0,5995G-0,601G-0,6035G-0,547G-0,547G-0,547G-0,547G	10,6	10,29
4					A3EUC1	IE000XZSV718	SPDR S&P 500 UCITS ETF	1	12,89 G	12,921G-2,9305G-2,9225G-2,927G-2,9265G-2,9295G-2,9465G-2,985G-3,0405G-3,054G-3,0775G-3,0505G-3,0535G-3,0515G	14,35	10,56
4					A3DESY	IE00BYTH5602	SPDR BI.US Hgh Yld Co.Sco.UETF	1	33,76 G	33,757G-4,001G-3,997G-3,995G-3,987G-3,996G-3,987G-3,95G-3,961G-3,976G-3,806G-3,806G-3,806G-3,806G	34	30,82
4					A3D2G8	IE000AQ7A2X6	SPDR Bloom.Gl.Ag.Bd U.ETF	1	31,81 G	31,82G-1,893G-1,916G-1,921G-1,904G-1,91G-1,914G-1,847G-1,851G-1,862G-1,766G-1,766G-1,766G-1,766G	31,99	30,96
4	US\$ 0,55	US\$ 0,93	02.05.24		A3CNJH	IE00BYTH5S21	SPDR Glbl.Divid.Arist.Scr.ETF	1	18,1 G	18,156G-8,246G-8,248G-8,26G-8,248G-8,274G-8,302G-8,268G-8,282G-8,264G-8,246G-8,246G-8,244G	19,59	16,14
4	US\$ 0,48	US\$ 0,13	23.06.25		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.Scr.U.ETF	1	18,15 G	18,098G-8,234G-8,206G-8,234G-8,244G-8,244G-8,274G-8,28G-8,25G-8,25G-8,288G-8,248G-8,25G-8,25G	20,93	16,62
4	Euro 0,62	Euro 0,63	23.09.24		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.Scr.ETF	1	23,51 G	23,55G-3,615G-3,615G-3,625G-3,595G-3,595G-3,61G-3,585G-3,555G-3,56G-3,535G-3,54G-3,54G-3,535G	24,32	20,32
4					A3C9ER	IE00BYTH5487	SSgA SPDR Eu.II-Eu.CI.Pa.AI	1	13,14 G	13,164G-3,18G-3,18G-3,176G-3,15G-3,162G-3,164G-3,188G-3,184G-3,19G-3,194G-3,196G-3,19G-3,186G	13,51	11,18
4					A3C9ES	IE00BYTH5263	SSGA SPDR Eu.II-ACWI CI.Pa.AI	1	10,67 G	10,696G-0,756G-0,764G-0,758G-0,752G-0,746G-0,768G-0,788G-0,824G-0,83G-0,78G-0,78G-0,782G-0,784G	11,3	8,95
4					A3C9ET	IE00BYTH5719	SSGA SPDR Eu.II-US.CI.Pa.AI	1	12,12 G	12,154G-2,17G-2,164G-2,186G-2,178G-2,182G-2,198G-2,244G-2,294G-2,308G-2,3G-2,28G-2,282G-2,286G	13,75	9,89
4					A3C9EU	IE00BQQPV184	SSgA SPDR Eu.II-Ja.CI.Pa.AI	1	7,89 G	7,869G-7,922G-7,922G-7,931G-7,932G-7,926G-7,935G-7,926G-7,94G-7,947G-7,902G-7,904G-7,911G-7,911G	8,45	6,79
4					A3C9EV	IE00BYTH5594	SSgA SPDR Eu.II-WI.CI.Pa.AI	1	11,88 G	11,914G-1,924G-1,916G-1,932G-1,92G-1,93G-1,942G-1,976G-2,02G-2,036G-2,038G-2,022G-2,022G-2,024G	12,98	9,85
4					A3C9EW	IE00BYTH5370	SSGA SPDR Eu.II-ACWI CI.Pa.AI	1	11,46 G	11,494G-1,52G-1,534G-1,54G-1,53G-1,532G-1,544G-1,568G-1,618G-1,626G-1,606G-1,588G-1,588G-1,59G	12,46	9,53
4					A3C6TS	IE00B6YX5H87	SS.SP.E.E.I-S.B.0-3Y.EO C.S.UE	1	32,6 G	32,596G-2,659G-2,681G-2,661G-2,663G-2,681G-2,681G-2,681G-2,681G-2,681G-2,628G-2,628G-2,628G-2,628G	32,68	31,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					921576	LU0098995292	UBS Asset Management [Europe] S.A. UBS(Lux)Equity-US Sust.(USD)	1	301,08 G	301,188G-0,554G-1,012G-0,753G-0,774G-1,048G-0,757G-2,593G-3,025G-3,394G-3,394G-3,394G-4,261G-4,261G-4,261G	336,27	242,16
10					787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	33,4 G	33,469G-3,783G-3,781G-3,742G-3,704G-3,715G-3,738G-3,786G-3,782G-3,744G-3,787G-3,789G-3,785G-3,785G-3,782G	34,68	28,19
6					692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.EUR	1	126,59 G	126,436G-6,609G-6,735G-6,746G-6,571G-6,571G-6,558G-6,558G-6,573G-6,741G-6,742G-6,742G-6,742G-6,742G-6,742G	126,8	123,43
10					216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	37,63 G	37,563G-7,759G-7,759G-7,739G-7,737G-7,718G-7,733G-7,877G-7,993G-8,012G-8,026G-8,098G-8,057G-8,066G-8,065G	40,96	30,48
6					216521	LU0162626096	UBS(L)Bd-EUR Corporparet.(EUR)	1	15,38 G	15,326G-5,427G-5,427G-5,434G-5,433G-5,433G-5,433G-5,433G-5,433G-5,432G-5,427G-5,427G-5,427G-5,425G	15,43	14,88
6					A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1		(ausg)		
12					986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	558,2 G	557,333G-62,1G-2,448G-2,448G-2,448G-3,64G-3,382G-8,654G-3,378G-3,417G-6,353G-6,353G-6,353G-6,353G-6,353G	688,25	471,79
12					986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.093,83 G	1082,475G-9,221G-9,221G-9,221G-9,221G-9,221G-9,221G-94,451G-4,304G-4,273G-4,273G-3,179G-3,179G-3,179G-3,793G	1.193,98	972,82
6					986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	538,74 G	536,94G-6,94G-7,053G-7,053G-7,053G-7,053G-7,053G-41,163G-1,163G-3,769G-3,769G-3,769G-3,769G-3,769G-3,769G	610,56	439,59
2					986912	LU0073129206	UBS(LUX)Strategy-Equity (EUR)	1	638,21 G	635,985G-9,039G-9,039G-9,039G-9,039G-9,039G-9,039G-9,039G-42,236G-2,236G-2,236G-2,236G-2,236G-2,236G-2,236G	642,24	532,43
2	Euro 7,55	Euro12,36	01.04.25		973767	LU0049785362	UBS(LUX)Strategy-Balanced(EUR)	1	1.858,3 G	1846,926G-60,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,493G-0,493G-0,493G-0,166G	1.860,51	1.645,32
2					973768	LU0049785446	UBS(LUX)Strategy-Balanced(EUR)	1	3.064,89 G	3051,21G-6,601G-63,299G-3,299G-3,299G-5,603G-5,603G-5,603G-5,603G-71,832G-1,832G-1,832G-1,832G-1,832G	3.071,83	2.706,28
12					974185	LU0049842692	UBS(L)Eq-Mid Caps Europe (EUR)	1	1.644,08 G	1642,24G-39,671G-43,176G-4,446G-4,408G-4,408G-4,478G-8,251G-8,251G-8,251G-8,251G-8,251G-8,251G-8,251G	1.677,5	1.327,36
12					988066	LU0085870433	UBS(Lux)Eq.-Eur.Countr.Opp.EUR	1	144,15 G	142,954G-4,255G-4,513G-4,659G-4,137G-4,147G-4,191G-4,468G-4,437G-4,655G-4,655G-4,479G-4,479G-4,479G-4,479G	149,51	125,01
4	Euro 3,63	Euro 2,22	02.06.25		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	46,76 G	46,876G-6,793G-6,793G-6,793G-6,808G-6,808G-6,808G-6,808G-6,808G-6,808G-6,808G-6,808G-6,808G	49,04	46,49
4					988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	255,65 G	255,207G-5,207G-5,631G-5,631G-5,631G-5,631G-5,631G-5,631G-5,631G-5,631G-5,631G-5,631G-5,631G	255,71	243,41
12					988083	LU0085953304	UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD	1	359,58 G	360,127G-58,128G-8,864G-8,729G-8,975G-8,975G-8,975G-61,143G-59,299G-9,299G-9,328G-60,178G-0,373G-0,337G-0,337G	442,75	343,21
12					987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	717,79 G	715,816G-24,161G-4,161G-4,161G-4,161G-4,161G-4,161G-31,315G-3,952G-5,435G-5,163G-6,498G-8,053G-6,647G-6,558G	794,02	508,53
12					987076	LU0076532638	UBS(L)Eq.-Gibl Sustain.(USD)	1	1.512,54 G	1511,421G-5,378G-2,954G-2,954G-2,954G-2,954G-2,954G-8,508G-8,255G-21,411G-1,411G-1,99G-1,99G-1,99G-1,99G	1.638,24	1.224,12
11					A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	16,69 G	16,698G-6,683G-6,683G-6,684G-6,685G-6,677G-6,678G-6,682G-6,692G-6,702G-6,709G-6,709G-6,719G-6,719G-6,717G	16,74	15,21
11					A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	14,81 G	14,833G-4,818G-4,818G-4,821G-4,816G-4,818G-4,82G-4,821G-4,828G-4,829G-4,837G-4,833G-4,832G-4,831G-4,831G	14,84	13,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A0DKAR	LU0198837287	UBS Asset Management [Europe] S.A. UBS(Lux)Eq.-USA Growth DL	1	80,43 G	80,147G-0,771G-0,771G-0,771G-0,771G-0,771G-0,805G-1,306G-1,3G-1,637G-1,635G-1,768G-1,625G-1,632G-1,633G	90,89	61,73
6					A0DKM4	LU0198839143	UBS(L)Eq-Small Caps Europe EUR	1	469,18 G	467,693G-4,073G-4,073G-4,073G-4,073G-4,073G-4,073G-4,073G-4,073G-4,073G-5,16G-5,131G-5,095G-4,963G	474,68	374,78
10					A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	16,32 G	16,298G-6,33G-6,32G-6,329G-6,336G-6,336G-6,34G-6,388G-6,413G-6,42G-6,431G-6,401G-6,411G-6,401G-6,401G	17,97	14,79
6					121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	17,38 G	17,359G-7,374G-7,369G-7,387G-7,389G-7,389G-7,389G-7,445G-7,436G-7,441G-7,441G-7,457G-7,446G-7,446G-7,456G	19,51	17,07
12					921574	LU0098994485	UBS(Lux)Equity-Japan (JPY)	1	112,63 G	112,119G-2,007G-2,021G-1,988G-2,022G-2,02G-2,051G-2,334G-2,325G-2,325G-2,325G-1,841G-1,733G-1,733G-1,991G	117,02	91,78
12					974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	3.275,59 G	3280,462G-0,462G-98,746G-2,163G-2,226G-2,226G-2,226G-308,756G-32,635G-3,395G-3,395G-50,152G-0,152G-0,152G-0,152G	3.855,51	2.547,3
4					972138	LU0035338325	UBS (Lux) BF - AUD	1	307,42 G	305,518G-7,778G-7,071G-7,071G-7,071G-7,071G-7,071G-7,071G-7,484G-7,539G-7,704G-7,594G-7,321G-7,733G-7,651G-7,651G	324,65	290,6
4	Euro 2,37	Euro 2,47	02.06.25		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	117,44 G	117,093G-7,339G-7,339G-7,339G-7,216G-7,216G-7,216G-7,216G-7,216G-7,216G-7,216G-7,216G-7,216G	119,25	114,44
11					972219	LU0066649970	UBS (Lux) Money Mkt Fd - AUD	1	1.454,29 G	1451,003G-1,003G-3,039G-3,039G-3,039G-3,039G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	1.572,05	1.395,51
10					A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	118,08 G	118,239G-7,834G-7,829G-7,829G-8,058G-8,058G-8,113G-8,566G-8,309G-8,376G-8,368G-8,638G-8,616G-8,497G-8,497G	133,18	113,31
6					A2H661	LU1683285164	CSIF2-UBS(L)Digit.Health Equ.	1	514,54 G	515,966G-7,237G-7,237G-7,237G-7,237G-7,237G-7,237G-9,502G-7,755G-9,502G-9,474G-21,164G-1,164G-1,164G-1,164G	635,37	423,42
6					A1H4KK	LU0566497433	UBS(Lux)Eq.-Eur.Hgh Divid(EUR)	1	208,66 G	207,553G-8,59G-8,402G-8,303G-8,303G-8,303G-8,303G-8,369G-8,336G-8,336G-8,526G-8,613G-8,588G-8,6G-8,613G	214,19	178,62
6					A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl.Hgh Divid.(USD)	1	228,56 G	227,474G-8,952G-8,952G-8,793G-8,793G-8,969G-8,969G-30,142G-29,922G-9,893G-30,355G-0,348G-0,348G-0,348G-0,348G	230,35	194,33
6					A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	103,86 G	103,552G-3,755G-3,936G-3,936G-3,936G-3,936G-3,936G-3,936G-3,936G-3,936G-3,864G-3,864G-3,864G-3,864G	103,94	99,61
6					A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	293,03 G	291,473G-3,213G-3,318G-3,309G-3,309G-3,309G-3,309G-3,309G-3,292G-3,335G-3,349G-3,335G-3,335G-3,335G-3,335G	307,74	256,76
6					A1T79B	LU0909471251	CS IF2-UBS(L)Security Equity	1	46,81 G	46,722G-6,974G-6,947G-7,031G-7,012G-7,006G-7,141G-7,346G-7,733G-7,758G-7,824G-7,93G-7,848G-7,856G-7,897G	51,6	38,06
1	US\$ 0,88	US\$ 0,69	02.08.24		A2JBPA	LU1720938841	UBS JPM EM Mul.F.Enh.Loc.	1	10,96 G	10,956G-0,997G-1,019G-1,031G-1,0375G-1,034G-1,042G-1,057G-1,0645G-1,07G-1,0175G-1,0175G-1,0175G-1,0175G	11,69	10,3
1	Euro 0,39	Euro 0,3	02.08.24		A2JLRU	LU1805389258	UBS BBG MSCI EO Area Lq.C.Sus.	1	10,62 G	10,617G-0,6105G-0,6445G-0,6445G-0,6445G-0,6445G-0,6495G-0,65G-0,6435G-0,6475G-0,6525G-0,6325G-0,6335G-0,6325G-0,633G	10,65	10,24
1					A2JKF5	LU1804202403	UBS MSCI EMU Select Factor Mix	1	15,77 G	15,804G-5,814G-5,804G-5,804G-5,784G-5,788G-5,794G-5,82G-5,832G-5,838G-5,836G-5,83G-5,824G-5,818G	16,03	12,86
1	US\$ 0,28	US\$ 0,39	02.08.24		A2JQW6	LU1852212965	UBS Sustainable Dev.Bank Bds	1	9,2 G	9,2018G-9,2236G-9,2162G-9,2256G-9,2272G-9,2258G-9,2334G-9,224G-9,2212G-9,2232G-9,1942G-9,1942G-9,1914G-9,1914G	10,45	9,19
1					A2JQW7	LU1852211215	UBS Sustainable Dev.Bank Bds	1	10,29 G	10,285G-0,3005G-0,298G-0,3055G-0,303G-0,3035G-0,3115G-0,3035G-0,2995G-0,3045G-0,2815G-0,28G-0,28G-0,2795G	11,5	10,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JQXB	LU1852211645	UBS Asset Management [Europe] S.A. UBS Sustainable Dev.Bank Bds	1	9,94 G	9,9184G-9,9078G-9,9438G-9,9458G-9,9458G-9,945G-9,945G-9,9184G-9,9166G-9,9202G-9,9182G-9,9182G-9,9182G-9,9182G	9,97	9,8
1					A2JQXC	LU1852211991	UBS Sustainable Dev.Bank Bds	1	10,04 G	10,04G-0,065G-0,0635G-0,0645G-0,064G-0,065G-0,064G-0,0325G-0,031G-0,038G-0,0185G-0,018G-0,018G-0,0165G	10,11	9,7
1	Euro 0,43	Euro 0,5	02.08.24		A2AQ6D	LU1484799769	UBS BBG MSCI EO Ar.Lq.Co.Sus.	1	13,24 G	13,239G-3,256G-3,271G-3,2775G-3,2835G-3,284G-3,293G-3,2855G-3,29G-3,2985G-3,274G-3,2745G-3,2735G-3,2735G	13,35	12,74
1					A2AQ6E	LU1484799843	UBS BBG MSCI EO Ar.Lq.Co.Sus.	1	14,91 G	14,9165G-4,9485G-4,9575G-4,959G-4,964G-4,9735G-4,9705G-4,966G-4,9735G-4,98G-4,9555G-4,9565G-4,955G-4,9565G	14,98	14,34
1					A2DQDG	LU1600334798	UBS(L)FS-UBS Core MSCI Eur.UE	1	17,06 G	17,094G-7,09G-7,088G-7,074G-7,052G-7,058G-7,068G-7,104G-7,092G-7,096G-7,108G-7,108G-7,1G-7,096G	17,35	14,39
1	Euro 0,17	Euro 0,18	02.08.24		A1W40U	LU0969639128	UBS(L)-BBG EUR Tr.1-10 UC.ETF	1	11,92 G	11,9245G-1,949G-1,954G-1,9535G-1,958G-1,9635G-1,962G-1,949G-1,9575G-1,963G-1,9505G-1,9495G-1,9475G-1,9485G	11,98	11,59
1					A1W40V	LU0969639474	UBS(L)-BBG EUR Tr.1-10 UC.ETF	1	17,01 G	16,999G-6,993G-7,044G-7,0525G-7,0495G-7,06G-7,0585G-7,044G-7,0515G-7,0615G-7,0555G-7,051G-7,051G-7,0525G	17,09	16,53
1					A1W3LH	LU0950674928	UBS MSCI Pacific Socially Resp	1	10,55 G	10,528G-0,586G-0,594G-0,596G-0,598G-0,592G-0,6G-0,604G-0,632G-0,612G-0,606G-0,61G-0,614G	11,21	8,99
1	Euro 0,01	Euro 0,08	07.08.24		A14ME2	LU1169821029	UBS(L)FS-MSCI UK UCITS ETF	1	2,62 G	2,622G-2,627G-2,6305G-2,63G-2,6275G-2,6285G-2,631G-2,631G-2,629G-2,629G-2,628G-2,6265G-2,624G-2,6235G	2,65	2,26
1					A14ME3	LU1169821292	UBS(L)FS-MSCI UK UCITS ETF	1	17,85 G	17,902G-7,948G-7,968G-7,962G-7,938G-7,944G-7,958G-7,954G-7,944G-7,954G-7,94G-7,934G-7,918G-7,912G	18,12	15,53
1					A14MFB	LU1169822266	UBS LFS-UBS Co.MS.JP UCITS ETF	1	28,74 G	28,74G-8,895G-8,945G-8,94G-8,94G-8,935G-8,95G-9,075G-9,145G-9,165G-9,075G-9,095G-9,12G-9,13G	29,36	22,73
1					A1W294	LU0950669845	UBS MSCI EMU Value UCITS ETF	1	18,08 G	18,068G-8,124G-8,118G-8,13G-8,094G-8,096G-8,118G-8,154G-8,146G-8,142G-8,122G-8,126G-8,132G-8,132G	18,36	14,61
1	Euro 0,83	Euro 0,28	02.08.24		A2DUGB	LU1645380368	UBS BBG Euro Infl.Lkd 1-10	1	14,57 G	14,5745G-4,595G-4,6125G-4,6125G-4,613G-4,6215G-4,6175G-4,606G-4,61G-4,617G-4,588G-4,5875G-4,586G-4,5865G	14,64	14,05
1	Euro 1,3	Euro 0,47	02.08.24		A2DUGP	LU1645381689	UBS BBG EO Inf.Lnkd 10+	1	15,94 G	15,996G-6,05G-6,068G-6,0655G-6,062G-6,0795G-6,0645G-6,0565G-6,0675G-6,0865G-6,043G-6,0215G-6,025G-6,0265G	16,46	14,76
1	US\$ 0,75	US\$ 0,69	02.08.24		A2DUHR	LU1645385839	UBS JPM DL EM Div.Bd 1-5	1	9,31 G	9,3064G-9,3522G-9,3402G-9,3498G-9,3516G-9,3566G-9,3648G-9,3758G-9,3668G-9,3702G-9,3382G-9,3338G-9,3374G-9,3414G	10,65	9,16
1	Euro 0,75	Euro 0,51	02.08.24		A2DUHW	LU1645386308	UBS JPM DL EM Div.Bd 1-5	1	9,67 G	9,671G-9,7156G-9,7088G-9,7088G-9,7088G-9,716G-9,716G-9,6972G-9,6982G-9,7038G-9,6706G-9,6706G-9,6668G-9,6668G	9,72	9,18
1					A2DUHX	LU1645386480	UBS JPM DL EM Div.Bd 1-5	1	12,2 G	12,1935G-2,253G-2,236G-2,2395G-2,244G-2,2535G-2,252G-2,2305G-2,2225G-2,2365G-2,197G-2,1985G-2,1965G-2,1965G	12,26	11,51
1					A2PGQR	LU1974693662	UBSLFS-U.JPM G.GvESG Liq.Bd UE	1	8,33 G	8,3294G-8,3508G-8,3578G-8,363G-8,3614G-8,3636G-8,3648G-8,3478G-8,3444G-8,354G-8,3324G-8,3318G-8,3318G-8,3318G	8,88	8,33
1					A2PGRF	LU1974696418	UBS JPM DL EM IGSr.Div.Bd	1	10,96 G	10,9585G-1,0285G-1,0295G-1,0275G-1,024G-1,028G-1,0265G-0,9955G-1,002G-1,012G-0,967G-0,9655G-0,9625G-0,9625G	11,03	10,4
1					A2P93H	LU2206597804	UBS MSCI Europe Socially Resp.	1	16,22 G	16,25G-6,262G-6,26G-6,246G-6,206G-6,224G-6,216G-6,24G-6,248G-6,27G-6,288G-6,284G-6,276G-6,274G	17,22	14,07
1					A2P93L	LU2206598109	UBS MSCI Europe Socially Resp.	1	15,97 G	15,998G-6,006G-6,01G-5,994G-5,96G-5,98G-5,97G-5,994G-5,994G-6,016G-6,034G-6,03G-6,024G-6,02G	16,81	13,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,23	US\$ 0,13	06.02.25		A2PESQ	LU1953188833	UBS Asset Management [Europe] S.A. UBS(L)F.S-UBS MS.CH.UN.UC.E.	1	9,1 G	9,057G-9,095G-9,101G-9,103G-9,065G-9,072G-9,099G-9,13G-9,144G-9,112G-9,095G-9,092G-9,091G-9,091G	10,22	7,86
1	Euro 0,56	Euro 0,49	08.08.24		A2PGD1	LU1971906802	UBS EURO STOXX 50 ESG	1	19,37 G	19,408G-9,42G-9,4G-9,384G-9,34G-9,354G-9,362G-9,426G-9,466G-9,478G-9,46G-9,454G-9,452G-9,444G	19,93	16,13
1					A2PGD2	LU1971906984	UBS EURO STOXX 50 ESG	1	16,39 G	16,422G-6,428G-6,408G-6,39G-6,356G-6,374G-6,376G-6,43G-6,464G-6,464G-6,454G-6,452G-6,452G-6,442G	16,86	13,62
1					A2PGQ8	LU1974695790	UBS JPM DL EM IGSr.Div.Bd	1	11,46 G	11,4535G-1,5155G-1,512G-1,5195G-1,5235G-1,518G-1,5285G-1,518G-1,5255G-1,537G-1,4905G-1,4905G-1,4835G-1,4835G	12,8	11,28
1					A2PRUG	LU2050966394	UBS MSCI EM ex China UCITS ETF	1	19,97 G	20,105G-0,09G-0,1G-0,08G-0,08G-0,08G-0,08G-0,08G-0,1G-0,185G-0,205G-0,17G-0,19G-0,195G-0,195G	20,2	16
1					A2PX96	LU2098179695	UBS BBG Japan Treasury 1-3	1	6,86 G	6,8406G-6,8406G-6,8486G-6,8558G-6,8586G-6,8542G-6,8576G-6,8262G-6,824G-6,823G-6,818G-6,812G-6,815G-6,819G	7,43	6,81
1					A2QJ83	LU2250132763	UBS(L)FS-UBS MSCI Sw.IMI S.Res	1	15,27 G	15,314G-5,32G-5,306G-5,292G-5,258G-5,262G-5,244G-5,256G-5,216G-5,216G-5,268G-5,244G-5,234G-5,232G	15,63	13,07
1					A2QJ9G	LU2265794276	UBS Solactive China Technology	1	6,53 G	6,528G-6,553G-6,554G-6,555G-6,537G-6,541G-6,555G-6,576G-6,578G-6,582G-6,564G-6,565G-6,564G-6,561G	7,5	5,37
1					A2QJ9P	LU2265794946	UBS Solactive China Technology	1	6,14 G	6,106G-6,197G-6,182G-6,167G-6,148G-6,158G-6,167G-6,198G-6,186G-6,168G-6,144G-6,146G-6,146G-6,144G	6,5	4,38
1					A2PYA0	LU2099991536	UBS BBG MSCI GI Liq.Corp Sus	1	11,03 G	11,0255G-1,033G-1,0645G-1,0785G-1,079G-1,0795G-1,084G-1,076G-1,069G-1,0835G-1,0515G-1,051G-1,051G-1,051G	11,92	10,86
1					A2PYA5	LU2099992260	UBS BBG MSCI GI Liq.Corp Sus	1	11,88 G	11,884G-1,9295G-1,945G-1,9455G-1,9455G-1,945G-1,9445G-1,909G-1,9175G-1,923G-1,8915G-1,891G-1,891G-1,891G	11,95	11,36
1					A2PYAK	LU2095995895	UBS JPM CNY China Gov 1-10	1	10,89 G	10,887G-0,907G-0,9305G-0,92G-0,9205G-0,9305G-0,9305G-0,9515G-0,9505G-0,9475G-0,912G-0,912G-0,912G-0,912G	12,27	10,88
1					A3C84J	LU2408468291	UBSLFS-BB M.US.L.Cp1-5Y S.UETF	1	10,66 G	10,662G-0,661G-0,68G-0,6815G-0,682G-0,6805G-0,681G-0,656G-0,659G-0,664G-0,6485G-0,6475G-0,6475G-0,6475G	10,69	10,3
1					A3DUF2	LU2484583138	UBS Global Green Bond ESG 1-10	1	9,92 G	9,9244G-9,928G-9,9458G-9,9498G-9,9498G-9,9536G-9,9538G-9,9468G-9,9516G-9,9546G-9,9392G-9,9388G-9,9388G-9,9388G	10,07	9,7
1					A40X48	LU2807512947	UBS(L)Sol.MSCI Wld ex USA Idx	1	11,92 G	11,924G-1,958G-1,95G-1,952G-1,936G-1,94G-1,95G-1,962G-1,972G-1,982G-1,994G-1,98G-1,98G-1,98G	12,24	9,94
1	US\$ 0,86	US\$ 0,71	02.08.24		A1439E	LU1324516050	UBS BBG USD EM Sovereign UC.E.	1	7,84 G	7,849G-7,8812G-7,8848G-7,8848G-7,8846G-7,8836G-7,8898G-7,8604G-7,896G-7,904G-7,8806G-7,8766G-7,8724G-7,8754G	8,98	7,4
1					A1439H	LU1324516308	UBS BBG USD EM Sovereign UC.E.	1	12,05 G	12,0445G-2,1225G-2,13G-2,1165G-2,116G-2,1195G-2,119G-2,077G-2,103G-2,118G-2,0705G-2,07G-2,07G-2,0705G	12,13	10,91
1	Euro 2,54	Euro 2,34	07.08.24		A0X97P	LU0446734104	UBS(L)FS-UBS Core MSCI Eur.UE	1	90,65 G	90,81G-0,84G-0,77G-0,71G-0,56G-0,62G-0,67G-0,8G-0,81G-0,84G-0,96G-0,95G-0,92G-0,9G	93,04	77,04
1	Euro 3,17	Euro 0,37	06.02.25		A0X97R	LU0446734369	UBS MSCI EMU Value UCITS ETF	1	52,74 G	52,8G-2,85G-2,82G-2,86G-2,76G-2,75G-2,8G-2,91G-2,89G-2,88G-2,9G-2,87G-2,86G-2,84G	53,57	43,59
1	US\$ 2,29	US\$ 1,85	07.08.24		A0X97T	LU0446734526	UBS MSCI Pacific (exJapan)	1	41,53 G	41,415G-1,655G-1,655G-1,6G-1,59G-1,6G-1,625G-1,7G-1,78G-1,82G-1,745G-1,715G-1,71G-1,715G	43,52	33,99
1	kann.\$,03	kann.\$,39	07.08.24		A0X97V	LU0446734872	UBS MSCI Canada UCITS ETF	1	43,48 G	43,55G-3,575G-3,595G-3,655G-3,635G-3,66G-3,65G-3,74G-3,905G-3,99G-4,02G-3,975G-3,975G-3,965G	45,03	36,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,95	US\$ 0,71	02.08.24		A110Q5	LU1048316647	UBS Asset Management [Europe] S.A. UBS LFS-U.BBG US Liq.Cor.U.ETF	1	12,75 G	12,7465G-2,8015G-2,8065G-2,819G-2,8165G-2,8165G-2,825G-2,8075G-2,796G-2,8045G-2,782G-2,776G-2,778G-2,783G	14,4	12,45
1					A110Q8	LU1048317025	UBS LFS-U.BBG US Liq.Cor.U.ETF	1	17,36 G	17,356G-7,4275G-7,4405G-7,4335G-7,4265G-7,435G-7,435G-7,375G-7,358G-7,3795G-7,345G-7,347G-7,347G-7,345G	17,44	16,49
1	US\$ 0,4	US\$ 0,34	07.08.24		A110QD	LU1048313891	UBS MSCI EM Socially Respons.	1	13,49 G	13,518G-3,584G-3,6G-3,582G-3,572G-3,574G-3,592G-3,61G-3,652G-3,656G-3,626G-3,624G-3,624G-3,628G	13,66	10,72
1					A110QE	LU1048313974	UBS MSCI EM Socially Respons.	1	17,33 G	17,372G-7,452G-7,48G-7,456G-7,446G-7,45G-7,47G-7,492G-7,56G-7,574G-7,518G-7,52G-7,522G-7,522G	17,57	13,84
1	Euro 0,34	Euro 0,46	02.08.24		A110QF	LU1048314196	UBS BBG EO Area Liq.Co.1-5	1	13,38 G	13,377G-3,398G-3,4105G-3,405G-3,407G-3,412G-3,411G-3,4105G-3,411G-3,4205G-3,401G-3,401G-3,4G-3,4005G	13,42	12,96
1	US\$ 0,79	US\$ 0,76	02.08.24		A110QP	LU1048314949	UBS BBG US Liquid Corp 1-5	1	11,88 G	11,88G-1,897G-1,8875G-1,906G-1,9035G-1,9045G-1,912G-1,9135G-1,913G-1,912G-1,903G-1,896G-1,8985G-1,902G	13,58	11,88
1					A110QS	LU1048315243	UBS BBG US Liquid Corp 1-5	1	15,03 G	15,032G-5,0545G-5,0665G-5,066G-5,0655G-5,0645G-5,0635G-5,028G-5,03G-5,033G-5,0105G-5,0105G-5,0105G-5,0095G	15,08	14,52
1	US\$ 5,71	US\$ 4,24	07.08.24		A0NCFR	LU0340285161	UBS MSCI World UCITS ETF	1	344,42 G	345,24G-5,27G-5,21G-5,34G-5,08G-5,28G-5,63G-6,46G-7,78G-8,03G-8,57G-8,06G-8,07G-8,06G	375,14	285,52
1	Euro 1,58	Euro 1,45	07.08.24		794357	LU0136234068	UBS EURO STOXX 50 UCITS ETF	1	54,51 G	54,63G-4,6G-4,54G-4,46G-4,37G-4,43G-4,46G-4,61G-4,71G-4,71G-4,71G-4,68G-4,69G-4,66G	55,93	45,72
1	US\$ 6,28	US\$ 4	07.08.24		794358	LU0136234654	UBS MSCI USA UCITS ETF	1	511,28 G	512,54G-2,72G-2,26G-2,48G-2,5G-2,66G-3,18G-4,88G-7,14G-7,54G-8,48G-7,84G-7,9G-8,08G	571,96	419,32
1	Yer253,34	Yer149,78	07.08.24		794361	LU0136240974	UBS LFS-UBS Co.MS.JP UCITS ETF	1	50,9 G	50,838G-1,064G-1,106G-1,162G-1,168G-1,12G-1,172G-1,142G-1,276G-1,296G-1,202G-1,214G-1,29G-1,314G	53,83	42,89
1	£ 3,77	£ 2,75	07.08.24		794362	LU0136242590	UBS FTSE 100 UCITS ETF	1	94,35 G	94,61G-4,95G-5,09G-5,14G-5,02G-4,99G-5,16G-5,22G-5,17G-5,39G-5,26G-5,24G-5,23G-5,2G	98,89	81,05
1	Euro 4,58	Euro 4,75	07.08.24		633611	LU0147308422	UBS Core MSCI EMU UCITS ETF	1	181,8 G	182,14G-2,18G-2G-1,78G-1,46G-1,6G-1,76G-2,22G-2,4G-2,4G-2,5G-2,42G-2,4G-2,3G	184,88	149,54
1	Euro 3,59	Euro 3,24	07.08.24		A1JHNE	LU0671493277	UBS(L)FS-UBS MSCI EMU S.Cap UE	1	138,08 G	138,32G-8,78G-8,58G-8,52G-8,46G-8,4G-8,42G-8,74G-8,74G-8,74G-8,62G-8,54G-8,54G-8,48G	138,78	105,46
1	US\$ 0,97	US\$ 1,16	02.08.24		A1JRC9	LU0721552544	UBS BBGUS Treasury 1-3 UCITS E	1	20,83 G	20,832G-0,845G-0,836G-0,856G-0,861G-0,855G-0,871G-0,877G-0,869G-0,871G-0,859G-0,847G-0,851G-0,856G	24,1	20,82
1	US\$ 1,52	US\$ 0,55	02.08.24		A1JRDC	LU0721552973	UBS BBG US Treasury 7-10 UC.E.	1	32,9 G	32,937G-2,974G-3,015G-3,036G-3,034G-3,034G-3,058G-2,961G-2,919G-2,958G-2,906G-2,893G-2,886G-2,901G	36,83	32,89
1	US\$ 2,33	US\$ 1,77	07.08.24		A1JA1R	LU0629459743	UBS MSCI World Soc.Res.	1	149,24 G	149,54-9,62G-9,7G-9,64G-9,66G-9,6G-9,6G-9,7G-50,02G-0,58G-0,68G-0,92G-0,72G-0,72G-0,72G	165,22	125,48
1	US\$ 2,32	US\$ 1,93	07.08.24		A1JA1S	LU0629460089	UBS MSCI USA Socially Resp.	1	204,75 G	205,25G-5,6G-5,45G-5,55G-5,6G-5,55G-5,8G-6,3G-7,1G-7,25G-7,6G-7,35G-7,35G-7,4G	234,4	172,68
1	Euro 2,74	Euro 2,46	07.08.24		A1JA1T	LU0629460675	UBS MSCI EMU Socially Resp.	1	130,92 G	131,14G-0,84G-0,84G-0,72G-0,48G-0,66G-0,68G-0,98G-1,2G-1,36G-1,52G-1,52G-1,46G-1,46G	135,48	112,2
1	US\$ 2,01	US\$ 1,56	07.08.24		A1JA1U	LU0629460832	UBS MSCI Pacific Socially Resp	1	71,38 G	71,22G-1,56G-1,58G-1,63G-1,63G-1,57G-1,65G-1,63G-1,8G-1,83G-1,75G-1,72G-1,76G-1,78G	75,77	60,77
1	sfrs 0,15	sfrs 0,15	02.08.24		A1H9GF	LU0879397742	UBS SBI Foreign AAA-BBB1-5 ESG	1	12,47 G	12,4855G-2,5415G-2,5265G-2,5285G-2,525G-2,519G-2,5155G-2,4995G-2,509G-2,513G-2,475G-2,4735G-2,461G-2,464G	12,61	11,91

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	sfrs 0,16	sfrs 0,19	02.08.24		A1H9GG	LU0879399441	UBS Asset Management [Europe] S.A. UBSLF-UBS SBI F.AAA-BBB5-10ESG	1	14,86 G	14,878G-4,908G-4,9125G-4,925G-4,9145G-4,9165G-4,9155G-4,873G-4,882G-4,895G-4,8415G-4,8375G-4,827G-4,8305G	15,07	14
1	Yen 79,26	Yen 75,74	07.08.24		A14UX8	LU1230561679	UBS MSCI Japan Socially Resp.	1	22,91 G	22,825G-2,92G-2,935G-2,965G-2,965G-2,95G-2,975G-2,965G-2,99G-3G-2,955G-2,965G-2,985G-2,995G	24,52	19,55
1					A14X32	LU1273488715	UBS MSCI Japan Socially Resp.	1	23,7 G	23,685G-3,75G-3,77G-3,775G-3,765G-3,755G-3,76G-3,85G-3,91G-3,925G-3,865G-3,885G-3,91G-3,91G	24,13	18,94
1	Euro 0,54	Euro 0,44	08.08.24		A14XG5	LU1215451524	UBSLFS-F.MSCI EMU Qua.ESG Scr.	1	26,57 G	26,63G-6,615G-6,605G-6,57G-6,515G-6,54G-6,535G-6,595G-6,645G-6,69G-6,705G-6,69G-6,685G-6,675G	28,3	22,36
1	Euro 0,7	Euro 0,61	07.08.24		A14XG8	LU1215452928	UBS Fact.MSCI EMU Pr.Val.Scr.	1	21,32 G	21,36G-1,42G-1,41G-1,425G-1,385G-1,38G-1,4G-1,445G-1,44G-1,445G-1,455G-1,445G-1,44G-1,43G	21,77	17,7
1	Euro 0,66	Euro 0,55	07.08.24		A14XHB	LU1215454460	UBS Factor MSCI EMU Low Vol.	1	17,56 G	17,604G-7,598G-7,61G-7,616G-7,59G-7,586G-7,604G-7,604G-7,602G-7,628G-7,616G-7,61G-7,602G-7,596G	18,06	15,17
1	Euro 0,25	Euro 0,23	08.08.24		A14YUN	LU1280303014	UBS MSCI USA Socially Resp.	1	28,5 G	28,53G-8,615G-8,61G-8,575G-8,575G-8,6G-8,605G-8,615G-8,735G-8,75G-8,745G-8,72G-8,725G-8,72G	29,11	22,45
1					A14YV6	LU1215461325	UBS BBGMSCI US Liq.Crp Sust.UE	1	14,97 G	14,9715G-5,0835G-5,0855G-5,084G-5,077G-5,0815G-5,081G-5,032G-5,019G-5,036G-4,9625G-4,9625G-4,9625G-4,9625G	15,09	14,06
1					A1W3AB	LU0950670850	UBS(L)FS-MSCI UK UCITS ETF	1	40,07 G	40,29G-0,33G-0,35G-0,37G-0,28G-0,31G-0,37G-0,41G-0,37G-0,43G	41,94	30,8
1					A1W3CQ	LU0950674332	UBS MSCI World Soc.Res.	1	29,9 G	29,965G-30G-G-G-29,985G-9,99G-30,025G-0,08G-0,19G-0,205G-0,245G-0,19G-0,195G-0,2G	32,98	25,09
1	US\$ 0,97	US\$ 0,52	05.08.24		A2APA5	LU1459802754	UBS BBG TIPS 10+ UCITS ETF	1	8,44 G	8,4306G-8,496G-8,5206G-8,518G-8,5076G-8,513G-8,5062G-8,4704G-8,4396G-8,4682G-8,4506G-8,4466G-8,4452G-8,449G	9,97	8,14
1	US\$ 3,65	US\$ 2,73	07.08.24		UB42AA	LU0480132876	UBS Core MSCI EM UCITS ETF	1	104,47 G	104,685G-4,845G-4,99G-4,895G-4,77G-4,785G-4,94G-5,075G-5,495G-5,515G-5,38G-5,365G-5,38G-5,42G	108,34	86,21
7					A411BY	IE0006BDZN36	UBS Fund Management (Ireland) Ltd. UBS(Ir)FS-EUR ON Rate SF ETF	1	4,99 G	4,9945G-4,9962G-5,0105G-5,0105G-5,0105G-5,0105G-5,0105G-5,0097G-5,0097G-5,0105G-4,996G-4,994G-4,9935G-4,994G	5,01	4,98
7					A1C79N	IE00B53H0131	UBS FdSo-UBS C.COM.SF UC.ETF	1	91,96 G	91,88G-2,42G-2,33G-2,68G-2,73G-2,78G-2,88G-2,92G-3,12G-2,84G-2,61G-2,54G-2,4G-2,44G	107,16	89,17
1	US\$ 0,67	US\$ 0,92	07.08.24		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	28,77 G	28,81G-8,985G-8,945G-8,98G-8,99G-9G-9,025G-9,06G-9,08G-9,115G-9,16G-9,125G-9,13G-9,135G	33,14	27,91
1	US\$ 0,49	US\$ 0,73	07.08.24		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.M.USA P.V.SUE	1	31 G	30,99G-1,115G-1,08G-1,115G-1,14G-1,135G-1,165G-1,23G-1,26G-1,21G-1,27G-1,215G-1,215G-1,23G	35,44	27,56
1	US\$ 0,56	US\$ 0,45	07.08.24		A14XMA	IE00BX7RRJ27	UBS(I)ETF-F.MSCI USA QU S.UETF	1	46,78 G	46,895G-6,95G-6,915G-6,945G-6,92G-6,945G-6,985G-7,15G-7,36G-7,375G-7,48G-7,42G-7,43G-7,435G	52,77	38,35
1					A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	30,02 G	29,98G-30,075G-0,05G-0,055G-0,065G-0,08G-0,09G-0,055G-0,08G-0,115G-0,16G-0,13G-0,13G-0,13G	30,75	26,95
1					A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.M.USA P.V.SUE	1	30,14 G	30,105G-0,24G-0,21G-0,2G-0,215G-0,23G-0,245G-0,225G-0,26G-0,22G-0,235G-0,21G-0,215G-0,21G	30,37	25,23
1					A14Y6W	IE00BWT3KN65	UBS(I)ETF-F.MSCI USA QU S.UETF	1	43,1 G	43,2G-3,29G-3,25G-3,215G-3,19G-3,24G-3,245G-3,31G-3,505G-3,53G-3,56G-3,51G-3,51G-3,51G	43,56	33,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A141AP	IE00BZ2GV965	UBS Fund Management (Ireland) Ltd. UBS FdSo-UBS C.ex-Agr.SF U.ETF	1	187,2 G	186,56G-7,8G-7,64G-8,06G-8,12G-8,26G-8,22G-8,42G-8,7G-7,8G-7,22G-7,08G-6,88G-6,96G	212,55	175,78
1	US\$ 1,36	US\$ 1,47	07.08.24		A1JVB5	IE00B7K93397	UBS(Irl)ETF-UBS C.S&P500 U.ETF	1	85,3 G	85,502G-5,552G-5,492G-5,526G-5,524G-5,546G-5,608G-5,898G-6,31G-6,364G-6,508G-6,33G-6,34G-6,37G	95,39	70,49
1	US\$ 1,96	US\$ 1,5	07.08.24		A1JVB6	IE00B77D4428	UBS(I)ETF-UBS Core MSCI USA UE	1	128,75 G	129,075G-9,085G-8,985G-9G-9,005G-9,06G-9,17G-9,635G-30,18G-0,33G-0,61G-0,445G-0,445G-0,47G	144,13	106,12
1	US\$ 3,06	US\$ 3,36	07.08.24		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	99,54 G	99,51G-9,92G-9,83G-9,95G-100,02G-0,04G-0,12G-0,36G-0,48G-0,56G-0,76G-0,54G-0,58G-0,62G	112,76	88,15
1	US\$ 1,65	US\$ 2,37	07.08.24		A1JVCA	IE00B7KQ7B66	UBS(I)ETF-U.Cor.MSCI Wld U.ETF	1	86,18 G	86,388G-6,364G-6,314G-6,344G-6,312G-6,338G-6,406G-6,672G-6,968G-7,034G-7,21G-7,132G-7,13G-7,136G	93,95	71,44
1	US\$ 0,23	US\$ 0,22	07.08.24		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	26,59 G	26,575G-6,69G-6,71G-6,74G-6,63G-6,665G-6,63G-6,445G-6,74G-6,685G-6,69G-6,7G-6,68G-6,695G	29,47	18,95
7					A1JZY0	IE00B7WK2W23	UBS FdSo-UBS MSCI AC As.xJ SF	1	168,54 G	168,16G-9,08G-9,1G-8,78G-8,66G-8,74G-9,02G-9,18G-9,68G-9,68G-9,66G-9,62G-9,62G-9,62G	175,08	138,08
7					A2DQ70	IE00BYLVLJ24	UBS FdSo-UBS BBG Co.CMCI SF U.	1	14,24 G	14,232G-4,324G-4,326G-4,332G-4,34G-4,354G-4,352G-4,342G-4,352G-4,296G-4,266G-4,262G-4,242G-4,244G	14,78	13,11
1	US\$ 0,6	US\$ 0,61	07.08.24		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	30,58 G	30,62G-0,77G-0,74G-0,76G-0,77G-0,79G-0,82G-0,89G-0,95G-0,96G-0,97G-0,91G-0,92G-0,93G	34,67	26,89
1	US\$ 0,43	US\$ 0,55	07.08.24		A11471	IE00BMP3HG27	UBS-S&P Div.Aris.ESG EI.UC.ETF	1	9,65 G	9,669G-9,71G-9,71G-9,721G-9,715G-9,709G-9,722G-9,719G-9,714G-9,722G-9,735G-9,72G-9,719G-9,72G	9,74	8,29
1					A2PK5J	IE00BD4TXV59	UBS(I)ETF-U.Cor.MSCI Wld U.ETF	1	31,12 G	31,188G-1,223G-1,211G-1,206G-1,187G-1,209G-1,24G-1,329G-1,432G-1,463G-1,492G-1,449G-1,448G-1,445G	33,84	26,03
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 SS UC.ETF	1	34,31 G	34,385G-4,405G-4,38G-4,365G-4,34G-4,375G-4,395G-4,435G-4,58G-4,62G-4,605G-4,565G-4,57G-4,575G	34,62	26,86
1					A2PEVA	IE00BHXMHL11	UBS(Irl)ETF-S&P 500 SS UC.ETF	1	37,8 G	37,89G-7,905G-7,87G-7,88G-7,875G-7,9G-7,94G-8,06G-8,21G-8,255G-8,315G-8,235G-8,235G-8,245G	42,34	31,42
1	US\$ 0,55	US\$ 0,6	07.08.24		A2PEZ8	IE00BHXMHK04	UBS(Irl)ETF-S&P 500 SS UC.ETF	1	35,2 G	35,28G-5,29G-5,26G-5,275G-5,26G-5,29G-5,325G-5,445G-5,595G-5,615G-5,665G-5,595G-5,595G-5,605G	39,62	29,36
7					A2P2W6	IE00BMC5DV85	UBS FdSo-U.CMCI Co.Cr.SF U.ETF	1	125,46 G	125,46G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,1G-5,02G-5,56G-5,12G-5,12G-5,12G-5,12G	127,04	116,62
1					A2PL58	IE00BDR55471	UBS(I)-UBS MS.AC.Soc.Res.U.ETF	1	20,26 G	20,305G-0,345G-0,33G-0,335G-0,32G-0,335G-0,36G-0,39G-0,46G-0,47G-0,485G-0,465G-0,465G-0,46G	22,27	16,81
7					A2PRV7	IE00BKFB6L02	UBS FdSo-U.CMCI Co.Cr.SF U.ETF	1	135,02 G	135,02G-4,52G-4,46G-4,5G-4,46G-4,42G-4,52G-4,92G-4,82G-5,36G-4,96G-4,96G-4,96G-4,96G	150,32	132,68
7					A2PRV8	IE00BKFB6K94	UBS FdSo-UBS MSCI C.A SF U.ETF	1	110,32 G	110,72G-1,54G-1,6G-1,76G-1,76G-1,68G-1,66G-2,04G-1,8G-1,94G-1,64G-1,6G-1,52G-1,5G	122,28	99,68
1	US\$ 0,16	US\$ 0,28	07.08.24		A2PZBC	IE00BJXT3B87	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	16,75 G	16,794G-6,812G-6,798G-6,812G-6,812G-6,812G-6,832G-6,87G-6,942G-6,948G-6,982G-6,962G-6,962G-6,962G	19,17	14,06
1					A2PZBD	IE00BJXT3C94	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	17,5 G	17,548G-7,562G-7,544G-7,56G-7,568G-7,564G-7,582G-7,626G-7,694G-7,702G-7,744G-7,72G-7,722G-7,722G	19,92	14,67
1					A2PZBE	IE00BJXT3G33	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	19,16 G	19,184G-9,302G-9,292G-9,278G-9,284G-9,286G-9,292G-9,302G-9,378G-9,392G-9,396G-9,374G-9,368G-9,378G	19,52	15,21

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,35	US\$ 0,43	07.08.24		A2PZBH	IE00BK72HH44	UBS Fund Management (Ireland) Ltd. UBS(I)-UBS M.Wld Soc.Res.U.ETF	1	18,9 G	18,938G-8,982G-8,972G-8,974G-8,968G-8,968G-8,984G-9,028G-9,088G-9,104G-9,12G-9,09G-9,09G-9,092G	20,98	15,82
1					A2PZBJ	IE00BK72HJ67	UBS(I)-UBS M.Wld Soc.Res.U.ETF	1	20,14 G	20,185G-0,225G-0,21G-0,21G-0,205G-0,21G-0,23G-0,27G-0,345G-0,355G-0,37G-0,34G-0,34G-0,345G	22,21	16,87
1					A2PZBK	IE00BK72HM96	UBS(I)-UBS M.Wld Soc.Res.U.ETF	1	15,88 G	15,908G-5,94G-5,938G-5,93G-5,926G-5,918G-5,928G-5,942G-5,998G-6,008G-5,986G-5,978G-5,976G-5,976G	16,04	12,67
1					A2QG31	IE00BN941009	UBS IFS-UBS CMCI Com.C.X-Ag,SF	1	126,88 G	126,88G-6,78G-6,72G-6,54G-6,52G-6,48G-6,54G-6,62G-6,36G-7,3G-6,6G-6,6G-6,6G-6,6G	130,86	120,32
1					A2QG32	IE00BN940Z87	UBS IFS-UBS CMCI Com.C.X-Ag,SF	1	117,02 G	117,02G-6,74G-6,64G-6,62G-6,56G-6,52G-6,7G-6,98G-6,78G-7,6G-6,9G-6,9G-6,9G-6,9G	135,26	113,56
1	£ 0,69	£ 0,81	07.08.24		A11477	IE00BMP3HN93	UBS(Irl)ETF-MSCI UK IMI Soc.R.	1	20,55 G	20,66G-0,8G-0,84G-0,85G-0,8G-0,82G-0,85G-0,88G-0,9G-0,95G-0,87G-0,87G-0,855G-0,85G	21,57	17,55
1					A2AH51	IE00BYNQMK61	UBS(Irl)ETF-MSCI UK IMI Soc.R.	1	22,05 G	22,17G-2,18G-2,22G-2,23G-2,19G-2,21G-2,23G-2,23G-2,26G-2,29G	22,43	21,93
7					A2AHR4	IE00BYT5CV85	UBS FdSo-UBS C.ex-Agr,SF U.ETF	1	169,4 G	169,28G-70,86G-0,84G-1,02G-1,04G-1,22G-1,04G-0,88G-1,1G-0,34G-69,38G-9,34G-9G-9G	174,68	148,02
1					A1W5DE	IE00BD4TYG73	UBS(I)ETF-UBS C.M.USA hEO ETF	1	47,82 G	47,927G-7,93G-7,924G-7,886G-7,879G-7,911G-7,918G-7,984G-8,204G-8,265G-8,281G-8,26G-8,265G-8,265G	48,28	36,96
1					A2AMYQ	IE00BD34DK07	UBS(Irl)ETF-UBS C.S&P500 U.ETF	1	29,4 G	29,456G-9,495G-9,479G-9,458G-9,45G-9,467G-9,481G-9,519G-9,647G-9,681G-9,688G-9,643G-9,646G-9,652G	29,69	22,81
1					A2ARF7	IE00BD4TXS21	UBS(I)ETF-UBS Core MSCI USA UE	1	30,66 G	30,74G-0,735G-0,71G-0,725G-0,71G-0,735G-0,76G-0,87G-0,995G-1,03G-1,105G-1,065G-1,065G-1,075G	34,14	25,2
1					A2H5CB	IE00BDR55927	UBS(I)-UBS MS.AC.Soc.Res.U.ETF	1	17,8 G	17,832G-7,85G-7,86G-7,842G-7,822G-7,83G-7,832G-7,854G-7,908G-7,93G-7,918G-7,906G-7,91G-7,904G	18,09	14,17
1					A2H5JL	IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal.	1	24,16 G	24,25G-4,3G-4,315G-4,285G-4,285G-4,285G-4,305G-4,32G-4,35G-4,335G-4,295G-4,28G-4,275G-4,275G	24,35	19,83
1					A2JSD1	IE00BDGV0415	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	33,88 G	33,995G-4,075G-4,035G-4,07G-4,085G-4,105G-4,135G-4,2G-4,28G-4,295G-4,31G-4,275G-4,275G-4,285G	38,42	29,71
1					A3CM9R	IE00BNC0M350	UBS(Irl)ETF-USA Un.U.E.	1	17,15 G	17,194G-7,2G-7,18G-7,188G-7,184G-7,192G-7,21G-7,268G-7,342G-7,354G-7,4G-7,362G-7,366G-7,372G	19,28	14,1
1					A3CM9U	IE00BNC0M913	UBS(Irl)ETF-MSCI.EMU Un.	1	22,12 G	22,17G-2,17G-2,155G-2,145G-2,1G-2,11G-2,13G-2,185G-2,205G-2,215G-2,225G-2,215G-2,21G-2,2G	22,61	18,25
1					A3CM9V	IE00BNC0MD55	UBS(Irl)ETF-Jap. Un.UCITS ETF	1	8,71 G	8,702G-8,738G-8,741G-8,749G-8,754G-8,747G-8,756G-8,754G-8,77G-8,776G-8,76G-8,761G-8,771G-8,773G	9,2	7,26
1					A3CM9W	IE00BNC0MH93	UBS(IE)-Em.Mkt.ex Ch.So.Re.	1	5,39 G	5,402G-5,454G-5,459G-5,45G-5,45G-5,452G-5,453G-5,459G-5,48G-5,487G-5,468G-5,468G-5,468G-5,469G	5,49	4,21
1					A3CMCT	IE00BKSCBX74	UBSIETF-UBS MSCI W.S.Cap S.Res	1	9,22 G	9,249G-9,274G-9,284G-9,283G-9,305G-9,29G-9,296G-9,302G-9,323G-9,317G-9,326G-9,312G-9,313G-9,315G	10,34	7,62
1	US\$ 0,15	US\$ 0,26	01.02.24		A3CMCU	IE00BKSCBW67	UBSIETF-UBS MSCI W.S.Cap S.Res	1	8,63 G	8,647G-8,8G-8,79G-8,8G-8,8G-8,8G-8,82G-8,82G-8,84G-8,83G-8,743G-8,719G-8,719G-8,719G	8,85	8,36
1					A2QMF1	IE00BLSN7P11	UBS IE ETF-SP500ESG ELIT.U.ETF	1	17,55 G	17,592G-7,62G-7,598G-7,612G-7,612G-7,622G-7,638G-7,68G-7,758G-7,768G-7,786G-7,748G-7,752G-7,754G	19,82	14,91
1					A2QMFY	IE00BLSN7W87	UBS IE ETF-SP500ESG ELIT.U.ETF	1	15,93 G	15,958G-5,99G-5,978G-5,968G-5,972G-5,982G-5,992G-5,994G-6,06G-6,078G-6,068G-6,05G-6,05G-6,052G	16,08	12,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QNQH	IE00BN4Q0L55	UBS Fund Management (Ireland) Ltd. UBS IRL ETF-MSCI EMU CL.PA.AL.	1	16,17 G	16,212G-6,234G-6,226G-6,216G-6,188G-6,196G-6,2G-6,224G-6,244G-6,26G-6,252G-6,246G-6,242G-6,236G	16,62	13,54
1					A2QNQJ	IE00BN4Q0370	UBSI ETF-MSCI Wld ex USA CL.PA	1	19,01 G	19,052G-9,074G-9,076G-9,078G-9,064G-9,066G-9,076G-9,094G-9,126G-9,126G-9,148G-9,114G-9,116G-9,12G	19,85	15,83
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.GI.Dev.Eq.CTB	1	16,36 G	16,392G-6,418G-6,426G-6,44G-6,44G-6,442G-6,442G-6,5G-6,524G-6,526G-6,568G-6,538G-6,54G-6,54G	17,83	13,66
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	11,2 G	11,224G-1,302G-1,308G-1,298G-1,298G-1,294G-1,308G-1,324G-1,35G-1,35G-1,3G-1,298G-1,3G-1,302G	11,74	9,3
1					A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	16,11 G	16,16G-6,184G-6,176G-6,176G-6,146G-6,158G-6,158G-6,188G-6,18G-6,192G-6,19G-6,188G-6,18G-6,176G	16,56	13,68
1					A2QNNQ	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	16,83 G	16,87G-6,87G-6,856G-6,852G-6,852G-6,86G-6,872G-6,92G-6,976G-7,004G-7,016G-7,008G-7,008G-7,01G	18,14	13,91
1					A2QNQP	IE00BN4Q0X77	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	13,13 G	13,13G-3,126G-3,156G-3,17G-3,18G-3,168G-3,178G-3,176G-3,186G-3,186G-3,148G-3,148G-3,164G-3,172G	14,03	11,26
1					A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	18,59 G	18,642G-8,638G-8,624G-8,628G-8,62G-8,628G-8,652G-8,724G-8,81G-8,82G-8,858G-8,836G-8,832G-8,836G	21,04	15,21
1	US\$ 0,05	US\$ 0,17	07.08.24		A3D46D	IE000JQ2IJD3	UBS (Irl)ETF-S+P Div.Aris.ESG	1	3,58 G	3,587G-3,594G-3,588G-3,592G-3,5935G-3,5945G-3,5995G-3,6015G-3,597G-3,597G-3,6075G-3,6015G-3,602G-3,603G	4,12	3,23
1					A3DE9T	IE000JHY04T6	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	17,33 G	17,312G-7,354G-7,386G-7,376G-7,378G-7,37G-7,38G-7,452G-7,484G-7,494G-7,434G-7,444G-7,458G-7,458G	17,72	13,96
7					A3DE9V	IE000BKMMHF9	UBS-MSCI Pac.ex Jap.IMI So.Re.	1	15,99 G	15,934G-5,946G-5,962G-5,932G-5,964G-5,954G-5,962G-5,978G-6,028G-6,03G-6,02G-6,01G-6,012G-6,014G	16,54	13,1
1					A404WY	IE000TB15RC6	UBS(I)ETF-U.Cor.MSCI Wld U.ETF	1	4,39 G	4,3996G-4,4113G-4,4096G-4,4063G-4,4043G-4,4072G-4,4088G-4,4151G-4,4286G-4,4331G-4,4338G-4,4278G-4,4278G-4,4277G	4,43	3,44
7					A401NL	IE000RW7V8Q4	UBS(Irl)Sh.Bd ESG ETF	1	5,24 G	5,2352G-5,2444G-5,2478G-5,2476G-5,2476G-5,2426G-5,2422G-5,2422G-5,2422G	5,25	5,17
1					A40EWS	IE000EJ2EHO7	UBS(Irl)ETF-FMWSMV L.U.ETF	1	121,24 G	121,38G-1,46G-1,36G-1,5G-1,54G-1,56G-1,64G-1,78G-2G-2,12G-2,12G-1,98G-1,98G-1,88G	132,86	112,36
1					A40EWT	IE0009W21NT4	UBS(Irl)ETF-M.W.S.U.ETF	1	212,15 G	212,7G-3,2G-3,45G-3,35G-3,2G-3,35G-3,45G-3,7G-4,4G-4,3G-4,6G-4,35G-4,4G-4,1G	214,6	168,72
1		US\$ 1,42	06.02.25		A40EWU	IE000H3AH951	UBS(Irl)ETF-FEN Dev.Gr.U.ETF	1	98,57 G	98,48G-9,54G-9,53G-9,65G-9,7G-9,63G-9,74G-9,74G-9,72G-9,82G-9,61G-9,48G-9,23G-9,17G	109,74	88,72
1					A40EWW	IE000FXFBGR0	UBS(Irl)ETF-M.U.S.C.S.U.ETF	1	148,54 G	149,64G-9,88G-9,74G-9,98G-50,14G-0,2G-0,4G-0,34G-0,66G-0,48G-0,52G-0,44G-0,44G-0,46G	179,16	124,3
1					A40EWW	IE000OULL4R4	UBS(Irl)ETF-M.US.NSL U.ETF	1	207,33 G	208,38G-8,52G-8,36G-8,43G-8,36G-8,54G-8,7G-9,47G-10,3G-0,57G-0,83G-0,58G-0,58G-0,3G	231,72	171
1					A40EWX	IE00063GNWK1	UBS(Irl)ETF-M.US.S.U.ETF	1	206,05 G	206,95G-7,05G-6,9G-6,95G-6,95G-7G-7,3G-7,95G-8,75G-8,95G-9,1G-8,9G-8,85G-8,75G	230,7	168,7
1					A40EWY	IE000TG1LG14	UBS(Irl)ETF-M.W.S.U.ETF	1	192,64 G	193,48G-3,82G-3,66G-3,72G-3,66G-3,72G-3,88G-4,44G-5,02G-5,18G-5,28G-5,06G-5,06G-4,84G	209,75	160,6
1					A40EWZ	IE0003B4BV34	UBS(Irl)ETF-M.U.T125 U.U.ETF	1	14,56 G	14,604G-4,638G-4,624G-4,622G-4,608G-4,618G-4,632G-4,71G-4,804G-4,82G-4,828G-4,812G-4,814G-4,82G	16,26	11,14
1					A40S3X	IE000PWGE381	UBS-Nasdaq-100 ESG enh	1	11,89 G	11,934G-1,978G-1,972G-1,97G-1,956G-1,966G-1,98G-2,026G-2,102G-2,116G-2,09G-2,07G-2,072G-2,086G	12,12	9,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3E16L	IE000S4A5WE2	UBS Fund Management (Ireland) Ltd. UBS ETF S&P500 Cl.Tr.ESG	1	6,71 G	6,72G-6,735G-6,729G-6,731G-6,731G-6,733G-6,74G-6,763G-6,787G-6,795G-6,803G-6,787G-6,787G-6,787G	7,55	5,56
1					A3E16M	IE0009WWNY77	UBS ETF S&P500 Cl.Tr.ESG	1	6,55 G	6,557G-6,578G-6,575G-6,57G-6,566G-6,572G-6,573G-6,58G-6,605G-6,615G-6,613G-6,597G-6,596G-6,595G	6,62	5,15
7					A3EB23	IE000WJCYGB4	UBS(I)FS-UBS CMCI Fu.Co.SF ETF	1	91,72 G	91,71G-2,17G-2,16G-2,39G-2,5G-2,58G-2,71G-2,82G-2,93G-2,66G-2,61G-2,61G-2,61G-2,61G-6,737G-6,745G-6,748G-6,758G-6,752G-6,758G-6,756G-6,715G-6,795G-6,81G-6,827G-6,823G-6,82G-6,819G	107,38	90,54
1					A3E2W8	IE0004YRJHW4	UBS(I)ETF-MSCI CD UNI.U.E.	1	6,73 G	6,737G-6,745G-6,748G-6,758G-6,752G-6,758G-6,756G-6,715G-6,795G-6,81G-6,827G-6,823G-6,82G-6,819G	6,84	5,6
1					A40U1T	IE000V6KDJC9	UBS(Irl)ETF-M.W.S.U.ETF	1	21,71 G	21,755G-1,795G-1,79G-1,77G-1,765G-1,775G-1,785G-1,815G-1,88G-1,9G-1,87G-1,855G-1,855G-1,855G	21,9	17,07
1					A412XA	IE000SB4G4I4	UBS(Irl)ETF-Nasdaq-100 U.ETF	1	22,14 G	22,21G-2,29G-2,27G-2,265G-2,25G-2,265G-2,285G-2,385G-2,51G-2,53G-2,495G-2,465G-2,465G-2,475G	22,53	17,16
7					A40WU0	IE0008GBXCA4	UBSS-UBS S&P 500 Eq. Weight SF	1	8,62 G	8,632G-8,655G-8,639G-8,648G-8,656G-8,659G-8,667G-8,68G-8,695G-8,697G-8,715G-8,7G-8,7G-8,69G	9,05	7,44
1					A40ZLX	IE0003RQ9F90	UBS(Irl)ETF-Nasdaq-100 U.ETF	1	22,2 G	22,265G-2,28G-2,265G-2,26G-2,245G-2,26G-2,28G-2,38G-2,505G-2,525G-2,55G-2,515G-2,52G-2,525G	22,55	17,17
7	sfrs 3,57	sfrs 2,11	11.03.25		A0BLUH	CH0017142719	UBS Fund Management [Switzerland] AG UBS ETF (CH) - UBS SMI ETF	1	132,34 G	132,2G-2,6G-2,46G-2,32G-2,12G-2,16G-2,04G-2,06G-1,74G-1,82G-2,24G-2,04G-1,96G-1,94G	142,04	117,8
10	Euro 0,86	Euro 0,8	14.11.24		A0JLXV	LU0252123129	Union Investment Luxembourg S.A. UniRenta EmergingMarkets	1	19,3 G	19,261G-9,291G-9,291G-9,301G-9,301G-9,301G-9,311G-9,321G-9,321G-9,341G-9,36G-9,37G-9,36G-9,36G-9,36G	20,24	18,44
4	Euro 0,88	Euro 0,98	15.05.25		A0JJ57	LU0249045476	Commodities-Invest FCP	1	57,31 G	57,255G-7,313G-7,353G-7,393G-7,403G-7,472G-7,892G-8,012G-8,022G-7,872G-7,87G-7,93G-7,87G-7,83G-7,87G	58,35	48,32
10	Euro 1,7	Euro 1,7	14.11.24		A0KEBS	LU0262776809	UniOpti4	1	98,97 G	99,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G	99,68	97,62
10	Euro 1,22	Euro 2,03	14.11.24		921589	LU0100937670	UniAsiaPacific	1	144,86 G	144,141G-4,47G-4,49G-4,49G-4,99G-4,88G-4,88G-5,36G-5,38G-5,67G-5,67G-5,68G-5,4G-5,44G-5,61G	150,08	111,59
10	Euro 0,3	Euro 1,25	14.11.24		926156	LU0103246616	UniMarktführer	1	93,4 G	93,343G-3,316G-3,276G-3,276G-3,266G-3,266G-3,386G-3,645G-3,785G-3,905G-4,27G-4,28G-4,27G-4,24G-4,24G	102,68	75,64
4	Euro 2,18	Euro 2,38	15.05.25		A0B821	LU0186860663	UniDividendenAss	1	64,49 G	64,431G-4,555G-4,545G-4,485G-4,256G-4,306G-4,366G-4,436G-4,495G-4,965G-5,09G-5,09G-5,09G-5,08G	69,15	58,55
4	Euro 2,23	Euro 2,44	15.05.25		A0B822	LU0186860408	UniDividendenAss	1	66,88 G	66,766G-6,95G-6,94G-6,88G-6,69G-6,7G-6,76G-6,88G-6,89G-6,89G-6,96G-6,96G-6,96G-6,96G-6,95G	70,96	60,52
10	Euro 0,91	Euro 0,88	14.11.24		989797	LU0096427496	UniESG Aktien Europa	1	59,34 G	59,301G-9,401G-9,391G-9,301G-9,151G-9,151G-9,241G-9,341G-9,401G-9,341G-9,55G-9,5G-9,5G-9,5G-9,49G	62,84	49,45
10	Euro 1,3	Euro 1,31	14.11.24		989807	LU0096427066	UniDynamicFonds: Europa	1	88,89 G	88,852G-9,011G-9,001G-8,901G-8,541G-8,561G-8,651G-8,771G-8,871G-8,781G-9,1G-9,02G-9,01G-9,01G-9G	93,23	73,8
10	Euro 0,93	Euro 1,07	14.11.24		989808	LU0096426845	UniDynamicFonds: Global	1	83,48 G	83,483G-3,69G-3,68G-3,68G-3,58G-3,59G-3,69G-4,08G-4,29G-4,38G-4,49G-4,5G-4,38G-4,39G-4,41G	93,12	64,97
10	Euro 0,05	Euro 0,25	14.11.24		988457	LU0089559057	UniEuroKapital -net	1	40,43 G	40,359G-0,4G-0,4G-0,4G-0,4G-0,43G-0,43G-0,43G-0,43G-0,47G-0,47G-0,47G-0,47G-0,47G	40,54	39,61

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,54	Euro 3,26	14.11.24		921559	LU0101441672	Union Investment Luxembourg S.A. UniSector: HighTech	1	279,2 G	273,951G-4,72G-4,6G-2,92G-2,9G-2,88G-2,92G-4,04G-5,08G-5,6G-5,6G-6,16G-6,12G-5,6G-5,68G	308,46	197,52
10	Euro 0,78	Euro 2,08	14.11.24		921590	LU0100938306	UniAsiaPacific	1	146,31 G	145,199G-5,674G-5,684G-5,684G-5,964G-5,924G-5,984G-6,264G-6,304G-6,903G-6,91G-6,88G-6,8G-6,91G-6,92G	150,98	115,88
10	Euro 0,45	Euro 1,25	14.11.24		926155	LU0103244595	UniMarktführer	1	93,06 G	93,044G-3,027G-3,017G-2,907G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	107	76,54
10		Euro 51,7	11.11.21		973821	LU0054734388	UniEM Osteuropa A	1		(ausg)		
10	Euro 0,63	Euro 0,64	14.11.24		989805	LU0097169550	UniRenta Osteuropa	1		(ausg)		
10					531410	DE0005314108	Union Investment Privatfonds GmbH UniStrategie: Konservativ	1	72,06 G	71,946G-2,028G-2,028G-2,028G-2,028G-2,028G-2,058G-2,198G-2,128G-2,208G-2,28G-2,29G-2,32G-2,29G-2,31G	74,45	67,75
10					531411	DE0005314116	UniStrategie: Ausgewogen	1	76,89 G	76,766G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G	80,66	70,25
10					531412	DE0005314124	UniStrategie: Dynamisch	1	71,86 G	71,746G-1,838G-1,828G-1,828G-1,828G-1,798G-1,838G-1,958G-1,988G-1,988G-2,13G-2,13G-2,12G-2,11G-2,11G	77,28	63,09
10					531444	DE0005314447	UniStrategie: Offensiv	1	78,43 G	78,333G-8,431G-8,422G-8,352G-8,342G-8,352G-8,431G-8,521G-8,611G-8,611G-8,79G-8,81G-8,79G-8,79G-8,78G	86,15	66,45
10	Euro 0,31	Euro 0,36	14.11.24		849102	DE0008491028	UniRenta	1	15,36 G	15,329G-5,355G-5,355G-5,375G-5,375G-5,375G-5,395G-5,455G-5,445G-5,465G-5,47G-5,49G-5,48G-5,48G-5,48G	16,88	14,96
10	Euro 5,54	Euro 6,45	14.11.24		849105	DE0008491051	UniGlobal	1	430 G	429,14G-4,1G-4,1G-4,1G-2,58G-2,44G-2,98G-5,02G-5,5G-5,56G-9,32G-9,84G-30,76G-0,76G-0,76G	477	342,26
10	Euro 1,02	Euro 0,38	14.11.24		849106	DE0008491069	UniEuroRenta	1	59,7 G	59,601G-9,69G-9,66G-9,66G-9,7G-9,69G-9,71G-9,8G-9,71G-9,76G-9,81G-9,81G-9,84G-9,82G-9,82G	61	57,73
10					849108	DE0008491085	UniKapital	1	103,96 G	103,822G-3,926G-3,926G-3,936G-3,936G-3,936G-3,936G-4,236G-4,096G-3,716G-3,786G-3,83G-3,9G-3,86G-3,87G	110,63	103,18
10					975007	DE0009750075	UniNordamerika	1	669,9 G	670,007G-69,771G-9,821G-9,821G-9,821G-9,672G-9,921G-73,113G-5,308G-6,355G-8,2G-8,55G-9,25G-8,25G-8,3G	755	544,75
4	Euro 3,7	Euro 5,9	15.05.25		975011	DE0009750117	UniESG Aktien Deutschland	1	291,3 G	291,097G-1,728G-1,728G-1,089G-1,049G-1,089G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	303,83	240,96
4	Euro 1,33	Euro 1,36	15.05.25		975013	DE0009750133	UnionGeldmarktFonds	1	47,4 G	47,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	48,95	47
10	Euro 0,66	Euro 0,71	14.11.24		975017	DE0009750174	UniKapital -net-	1	34,98 G	34,93G-4,965G-4,955G-4,975G-4,975G-4,975G-4,995G-5,055G-5,035G-5,045G-5,08G-5,1G-5,09G-5,09G-5,09G	37,31	34,92
10	Euro 1,36	Euro 1,29	14.11.24		975020	DE0009750208	UniFonds -net-	1	108,23 G	108,143G-8,411G-8,431G-8,262G-8,112G-8,112G-8,272G-8,451G-8,771G-8,431G-8,79G-8,78G-8,79G-8,84G-8,78G	113	86,91
10	Euro 3,34	Euro 3,5	14.11.24		975027	DE0009750273	UniGlobal -net-	1	250,78 G	250,678G-0,51G-0,51G-0,51G-2-GT	282,3	198,58
10					975049	DE0009750497	UniDeutschland XS	1	187,27 G	187,055G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G	189,7	141,27
10	Euro 1,42	Euro 1,39	14.11.24		975774	DE0009757740	UniEuroAktien	1	100,07 G	99,98G-100,21G-1,229G-1,079G-0,929G-0,939G-1,079G-1,229G-1,369G-1,229G-1,53G-1,52G-1,52G-1,52G-1,5G	102,83	82,01
10	Euro 0,73	Euro 0,75	14.11.24		975787	DE0009757872	Uni21. Jahrhundert -net-	1	53,1 G	53,084G-3,087G-3,047G-3,017G-3,007G-3,017G-3,087G-3,247G-3,376G-3,416G-3,62G-3,7G-3,62G-3,62G-3,61G	61,5	43,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,93	Euro 1,12	14.02.25		976686	DE0009766865	Union Investment Privatfonds GmbH FVB-Aktienfonds ESG	1	64,91 G	64,88G-5,08G-5,08G-4,97G-4,9G-4,91G-4,97G-5,09G-5,21G-5,09G-5,27G-5,21G-5,26G-5,26G-5,21G	68,54	53,97
10	Euro 2,05	Euro 2,17	14.11.24		800751	DE0008007519	UniFavorit:Aktien	1	155,95 G	155,908G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-8,15G-8,15G-8,15G	184,44	130,46
4	Euro 1,36	Euro 1,53	15.05.25		531446	DE0005314462	UniRak	1	78,78 G	78,702G-8,702G-8,702G-8,692G-8,612G-8,642G-8,702G-8,583G-8,612G-8,612G-8,88G-8,88G-8,87G-8,87G-8,87G	89,48	72,28
4	Euro 1,45	Euro 1,71	15.05.25		975023	DE0009750232	UniEuropa -net-	1	96,2 G	96,127G-6,364G-6,354G-6,224G-6,234G-6,354G-6,354G-6,603G-6,623G-6,623G-6,76G-6,88G-6,88G-6,76G-6,82G	104,92	83,28
10	Euro 3,25	Euro 3,46	14.11.24		847707	DE0008477076	UniFavorit:Aktien	1	255 G	250,738G-3,6G-3,6G-3,6G	294,55	214
10	Euro 0,92	Euro 0,88	14.11.24		849100	DE0008491002	UniFonds	1	76 G	75G	77,9	58,01
4	Euro 2,61	Euro 2,87	15.05.25		849104	DE0008491044	UniRak	1	148,85 G	148,702G	168,23	135,52
10	Euro 0,74	Euro 0,59	14.11.24		A1C81C	DE000A1C81C0	UniRak Konservativ	1	117,01 G	116,846G-6,914G-6,914G-6,914G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G	122,29	109,81
4	Euro 1	Euro 1	12.06.25		980555	DE0009805556	Union Investment Real Estate GmbH Unilmmo: Global	1	37,95 G	37,849G-7,925G-7,925G-7,925G-7,925G-7,55G-7,555G-7,68G-7,555G-7,555G-7,555G-7,555G-7,555G-7,555G	44,59	37,02
4	Euro 1,9	Euro 2,8	12.06.25		980550	DE0009805507	Unilmmo: Deutschland	1	85,96 G	85,978G-5,842G-5,892G-6,114G-6,014G-6,014G-6,014G-6,014G-5,964G-5,989G-5,989G-5,939G-5,939G-5,939G-5,939G	90,96	85,84
10	Euro 1	Euro 1,05	12.12.24		980551	DE0009805515	Unilmmo: Europa	1	44,93 G	44,835G-4,925G-4,926G-4,925G-4,8G-4,8G-4,8G-4,575G-4,375G-4,375G-4,5G-4,25G-4,375G-4,375G-4,375G	48,61	44,21
10					989439	IE0003723560	Universal-Investment Ireland Limited M.I.I.-Metzler Global Equities	1	145,75 G	145,898G-5,844G-5,844G-5,844G-5,844G-5,844G-5,806G-6,276G-6,53G-6,53G-6,856G-6,856G-6,797G-6,797G-6,883G	157,35	117,3
10					987735	IE0002921975	M.I.I.-Metz.Eur.Sm.Companies	1	352,34 G	351,895G-3,258G-3,985G-3,985G-3,985G-3,985G-3,985G-6,084G-6,084G-6,119G-6,164G-6,12G-6,12G-6,12G-6,12G	363,99	283,64
10					987736	IE0002921868	M.I.I.-Metzler European Growth	1	248,46 G	248,302G-9,265G-9,265G-9,265G-9,265G-9,265G-9,265G-9,265G-9,265G-9,996G-50,008G-0,005G-0,04G-0,015G	275	209,37
12	Euro 0,35	Euro 0,74	15.01.25		847341	DE0008473414	Universal-Investment-Gesellschaft mbH SEB Total Return Bond Fund	1	21,59 G	21,559G-1,587G-1,585G-1,585G-1,585G-1,58G-1,575G-1,575G-1,575G-1,575G-1,575G-1,575G-1,575G-1,575G	21,7	21,1
12	Euro 3,04	Euro 2,16	15.01.25		847347	DE0008473471	SEB Aktienfonds	1	134,52 G	133,712G-4,905G-4,976G-4,666G-4,666G-4,523G-4,986G-5,14G-5,485G-5,483G-5,146G-5,48G-5,487G-5,477G-5,477G	137,94	110,29
12	Euro 0,63	Euro 0,44	15.01.25		847431	DE0008474313	SEB Zinsglobal	1	22,73 G	22,621G-2,716G-2,725G-2,728G-2,73G-2,653G-2,655G-2,691G-2,668G-2,681G-2,67G-2,663G-2,672G-2,669G-2,659G	24,67	22,62
12	Euro 1,33	Euro 1,23	15.01.25		847438	DE0008474388	SEB Europafonds	1	72,6 G	72,471G-2,852G-2,848G-2,719G-2,724G-2,428G-2,467G-2,468G-2,596G-2,63G-2,69G-2,694G-2,694G-2,515G-2,515G	74,56	60,71
10	Euro 0,25	Euro 0,5	15.11.24		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	240,98 G	240,148G-1,599G-1,649G-1,66G-1,668G-0,217G-0,217G-0,241G-0,242G-0,775G-0,775G-0,775G-0,959G-0,959G-0,776G	258,17	218,25
10	Euro 0,6	Euro 0,7	15.11.24		848398	DE0008483983	Merck Finck Verm.str. Def. UI	1	39,75 G	39,495G-9,738G-9,747G-9,747G-9,747G-9,807G-9,807G-9,807G-9,807G-9,807G-9,807G-9,807G-9,807G-9,807G	40,05	37,79
10					849143	DE0008491432	HWG-FONDS	1	575,58 G	572,989G-7,077G-7,077G-6,697G-6,697G-6,628G-5,461G-5,563G-8,026G-8,026G-8,026G-9,236G-9,236G-9,236G-9,236G	598,4	504,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,45	Euro 0,42	15.11.24		849154	DE0008491549	Universal-Investment-Gesellschaft mbH BW-RENTA-UNIVERSAL-FONDS	1	26,56 G	26,471G-6,604G-6,604G-6,604G-6,604G-6,544G-6,544G-6,544G-6,544G-6,544G-6,544G-6,544G-6,544G-6,544G-6,544G-6,544G-6,544G-6,544G	26,66	25,58
10	Euro 1	Euro 1,1	22.11.24		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	57,41 G	57,285G-7,498G-7,498G-7,504G-7,473G-7,473G-7,523G-7,573G-7,571G-7,573G-7,573G-7,593G-7,593G-7,593G-7,553G	58,03	52,45
10					849072	DE0008490723	morgen Aktien Global UI	1	307,42 G	306,784G-7,096G-7,703G-7,682G-7,682G-5,435G-5,435G-5,342G-5,385G-5,385G-5,385G-5,385G-5,385G-5,385G-5,385G-5,385G	317,48	264,23
10					848820	DE0008488206	UBS(D)Akt.fds-Special I Dtltd	1	1.069,26 G	1053,888G-65,649G-5,649G-5,649G-6,392G-6,392G-6,392G-6,392G-71,768G-1,768G-1,768G-1,768G-1,768G-1,768G-1,768G-1,768G	1.093,47	897,12
10					848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	318,4 G	317,977G-7,977G-8,551G-8,551G-8,551G-8,551G-8,551G-8,551G-20,144G-19,989G-20,465G-0,465G-0,465G-0,465G-0,465G-0,465G	344,53	263,16
10					531512	DE0005315121	RSI International UI	1	58,06 G	57,84G-8,171G-8,184G-8,173G-8,14G-8,14G-8,305G-8,399G-8,485G-8,504G-8,542G-8,575G-8,59G-8,57G-8,57G	62,32	51,86
11					531696	DE0005316962	R + P UNIVERSAL-FONDS	1	152,68 G	151,691G-2,536G-2,893G-2,855G-2,84G-3,352G-3,352G-3,464G-3,523G-3,523G-3,523G-3,523G-3,523G-3,523G-3,523G-3,523G	168,78	139,59
11	Euro 0,9	Euro 0,95	16.12.24		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	53,41 G	53,27G-3,47G-3,485G-3,485G-3,44G-3,461G-3,436G-3,441G-3,476G-3,496G-3,496G-3,493G-3,493G-3,493G-3,431G	54,46	50,85
1	Euro 0,92	Euro 0,95	17.02.25		531731	DE0005317317	HannoverscheBasisInvest	1	58,52 G	58,205G-8,431G-8,608G-8,604G-8,604G-8,565G-8,532G-8,532G-8,525G-8,525G-8,475G-8,475G-8,475G-8,438G	59,22	56,97
1	Euro 1,02	Euro 1,17	17.02.25		531732	DE0005317325	HannoverscheMediumInvest	1	69,69 G	69,257G-9,754G-9,762G-9,746G-9,573G-9,548G-9,547G-9,549G-9,689G-9,748G-9,796G-9,808G-9,795G-9,785G-9,785G	71,5	62,94
1	Euro 0,89	Euro 1,04	17.02.25		531733	DE0005317333	HannoverscheMaxInvest	1	58,06 G	57,9G-8,151G-8,137G-8,137G-8,054G-7,97G-8,122G-8,143G-8,375G-8,306G-8,321G-8,321G-8,321G-8,321G-8,321G	60,49	49,03
10	Euro 1,3	Euro 1,4	15.11.24		802356	DE0008023565	Fonds für Stiftungen Invesco	1	74,2 G	74,316G-4,238G-4,238G-4,238G-4,238G-4,238G-4,238G-4,264G-4,277G-4,332G-4,344G-4,353G-4,353G-4,344G-4,351G	74,35	67,58
7	Euro 0,27	Euro 0,25	15.08.24		847119	DE0008471194	WWK-Rent	1	36,23 G	36,076G-6,238G-6,243G-6,253G-6,253G-6,253G-6,248G-6,224G-6,233G-6,233G-6,238G-6,238G-6,238G-6,238G-6,238G	36,28	35,08
10	Euro 3,5	Euro 4,34	15.11.24		847033	DE0008470337	Invesco Europa Core Aktienfds	1	214,51 G	213,025G-5,432G-5,431G-5,436G-5,436G-5,056G-4,989G-4,989G-4,989G-4,989G-4,989G-4,989G-5,048G-5,048G-5,048G	220,81	186,46
10					847046	DE0008470469	Invesco Global Dynamik Fonds	1	250,26 G	246,905G-50,26G-0,347G-0,347G-0,347G-49,846G-9,846G-9,969G-50,037G-0,037G-0,037G-0,037G-0,037G-0,037G	257,74	225,58
10					847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	183,07 G	182,518G-3,179G-3,48G-3,433G-3,409G-3,409G-3,409G-3,409G-3,486G-3,756G-3,756G-3,759G-3,792G-3,76G-3,575G	201,55	157,27
1					979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	190,48 G	190,19G-1,132G-1,132G-1,132G-1,132G-1,132G-89,369G-9,246G-9,563G-9,577G-9,577G-90,157G-0,15G-0,164G-0,164G	196,24	153
1	Euro 1,37	Euro 1,71	17.02.25		979076	DE0009790766	HP&P Europe Equity	1	110,04 G	109,038G-10,342G-0,192G-0,024G-0,021G-9,889G-8,928G-8,992G-9,29G-9,28G-9,28G-9,421G-9,402G-9,302G-9,288G	112,38	86,97
1	Euro 0,14	Euro 0,14	17.02.25		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,7 G	8,699G-8,708G-8,705G-8,705G-8,705G-8,704G-8,706G-8,71G-8,711G-8,714G-8,716G-8,718G-8,716G-8,716G-8,716G	9,02	7,86
1		Euro 0,8	16.12.24		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	53,76 G	53,471G-3,784G-3,794G-3,767G-3,76G-3,611G-3,611G-3,665G-3,683G-3,675G-3,682G-3,698G-3,696G-3,682G-3,682G	57,37	47,01
7	Euro 0,85	Euro 0,79	15.08.24		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	49,37 G	49,271G-9,554G-9,554G-9,554G-9,554G-9,49G-9,425G-9,425G-9,425G-9,425G-9,425G-9,425G-9,425G-9,425G-9,425G-9,241G	49,69	47,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,06	Euro 1,03	15.08.24		979771	DE0009797712	Universal-Investment-Gesellschaft mbH Dt.Postbk.Europaf.Plus	1	69,17 G	68,951G-9,221G-9,228G-9,229G-9,208G-9,161G-9,205G-9,261G-9,29G-9,29G-9,326G-9,321G-9,325G-9,326G-9,322G	70,23	64,34
7	Euro 1,41	Euro 1,39	15.08.24		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	95,57 G	95,372G-5,796G-5,693G-5,695G-5,465G-5,571G-5,557G-5,692G-5,697G-5,698G-5,795G-5,795G-5,797G-5,798G-5,802G	97,8	80,16
7	Euro 1,22	Euro 1,25	15.08.24		979775	DE0009797753	Dt.Postbk.Global Player	1	86,04 G	85,856G-6,219G-6,206G-6,208G-6,206G-6,281G-6,443G-6,771G-6,766G-6,811G-6,958G-6,994G-6,994G-6,99G-6,99G	97,44	74,22
6	Euro 0,96	Euro 0,91	15.07.24		979777	DE0009797779	Postbk.Best Invest Wachstum	1	58,4 G	58,053G-8,435G-8,441G-8,435G-8,424G-8,421G-8,38G-8,395G-8,408G-8,408G-8,408G-8,43G-8,425G-8,425G-8,425G	59,77	55,47
8					979953	DE0009799536	GR Noah	1	33,95 G	33,958G-4,085G-4,094G-4,157G-4,085G-4,204G-4,25G-4,213G-4,368G-4,305G-4,366G-4,425G-4,479G-4,447G-4,427G	35,51	24,87
12	Euro 1,31	Euro 1,36	15.01.25		976920	DE0009769208	SEB EuroCompanies	1	82,23 G	82,111G-2,427G-2,48G-2,314G-2,318G-2,216G-2,201G-2,323G-2,442G-2,48G-2,467G-2,569G-2,555G-2,478G-2,454G	84,67	69,17
12					976924	DE0009769240	SEB GenerationPlus	1	71,56 G	71,209G-1,635G-1,635G-1,671G-1,55G-1,553G-1,435G-1,571G-1,571G-1,544G-1,586G-1,586G-1,568G-1,568G-1,564G	73,55	62,44
10					975165	DE0009751651	UBS(D)Equity Fd-Small.Germ.Cos	1	600,71 G	601,501G-3,295G-3,295G-0,265G-0,265G-2,497G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G	606,04	465,13
10		Euro 1,79	15.11.24	A3ERMG	DE000A3ERMG0	DE000A3ERMG0	K&K - Wachstum & Innovation	1	136,99 G	136,782G-8,173G-8,309G-8,373G-8,364G-7,781G-8,011G-8,411G-8,381G-8,421G-7,965G-8,179G-8,165G-8,152G-8,112G	139,59	109,56
10	Euro 1,95	Euro 2,75	15.11.24	DWS08X	DE000DWS08X0	DE000DWS08X0	Bethmann ESG Ausgewogen	1	187,68 G	186,029G-8,138G-8,189G-8,227G-8,227G-7,245G-7,245G-7,425G-7,799G-7,789G-7,799G-7,795G-7,795G-7,79G-7,692G	191,96	164,57
10	Euro 3,5	Euro 3,5	16.12.24	A2QCXX	DE000A2QCXX0	DE000A2QCXX0	TimmInvest Europa Plus Fonds	1	112,57 G	112,208G-2,941G-2,941G-2,671G-2,571G-2,511G-2,581G-2,891G-2,871G-3,021G-2,718G-2,911G-2,862G-2,862G-2,862G	115,61	100,46
7				A3DEBY	DE000A3DEBY6	DE000A3DEBY6	Kahler & Kurz Aktienfonds	1	118,3 G	118,195G-8,56G-8,56G-8,462G-8,462G-8,462G-8,462G-9,013G-9,055G-9,055G-9,055G-9,369G-9,413G-9,362G-9,362G	136,03	103,58
10				A3DQ21	DE000A3DQ210	DE000A3DQ210	FINLIUM Ambition	1	97,43 G	96,756G-7,434G-7,434G-7,434G-7,434G-7,365G-7,295G-7,295G-7,295G-7,295G-7,295G-7,295G-7,295G-7,295G	111,03	92,52
11	Euro 1,85	Euro 1,79	16.12.24	A2P0U9	DE000A2P0U90	DE000A2P0U90	HanseMercur Strat. Ausgew. ESG	1	119,08 G	118,54G-9,433G-9,433G-9,398G-9,415G-9,397G-9,361G-9,361G-9,393G-9,534G-9,564G-9,593G-9,593G-9,593G-9,593G	122,01	104,42
10	Euro 1,85	Euro 0,55	13.06.25	A2PMXF	DE000A2PMXF8	DE000A2PMXF8	LF - Green Dividend World	1	50,69 G	50,528G-0,821G-0,792G-0,799G-0,778G-0,765G-0,856G-0,924G-1,02G-0,999G-1,022G-1,022G-0,997G-1,025G-1,033G	56,99	45,58
9		Euro 1,81	15.10.24	A2JF70	DE000A2JF709	DE000A2JF709	BAUM Fair Future Fonds	1	112,37 G	111,703G-2,726G-2,675G-2,685G-2,562G-2,769G-2,728G-2,997G-3,214G-3,207G-3,315G-3,32G-3,31G-3,31G-3,317G	117,49	93,17
1				A2H7N2	DE000A2H7N24	DE000A2H7N24	The Digital Leaders Fund	1	220,99 G	219,221G-21,359G-1,359G-1,673G-1,651G-1,674G-2,225G-2,84G-4,143G-4,143G-4,723G-4,726G-4,714G-4,714G-4,714G	248,27	165,34
11				A0RKXE	DE000A0RKXE5	DE000A0RKXE5	P & S Renditefonds	1	171,13 G	170,077G-0,778G-2,501G-2,397G-2,397G-2,524G-2,493G-2,93G-2,78G-2,861G-2,815G-2,809G-2,746G-2,733G-2,733G	172,93	140,8
11	Euro 1,51	Euro 1,67	16.12.24	A12BS9	DE000A12BS94	DE000A12BS94	HMT Euro Aktien Solvency	1	85,51 G	85,354G-5,696G-5,687G-5,688G-5,507G-5,732G-5,872G-5,883G-6,002G-6,061G-6,014G-6,068G-6,071G-6,076G-6,078G	91,51	74,86
11	Euro 1,93	Euro 1,83	16.12.24	A12BTC	DE000A12BTC4	DE000A12BTC4	HMT Global Antizyklus	1	120,12 G	119,692G-20,352G-0,397G-0,397G-0,419G-0,419G-0,322G-0,614G-0,541G-0,604G-0,604G-0,604G-0,604G-0,604G-0,604G	124,62	102,04
1	Euro 1,86	Euro 1,8	17.02.25	A0YJMG	DE000A0YJMG1	DE000A0YJMG1	LF - WHC Global Discovery	1	117,65 G	116,716G-7,719G-7,719G-7,751G-7,73G-8,071G-8,071G-8,071G-8,284G-8,346G-8,346G-8,401G-8,401G-8,354G-8,34G	118,4	96,02

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,99	Euro 2,54	17.02.25		A0YFQ9	DE000A0YFQ92	Universal-Investment-Gesellschaft mbH BKC Treuhand Portfolio	1	111,96 G	111,546G-1,546G-1,771G-1,771G-1,771G- 1,771G-1,771G-1,771G-1,771G-1,771G-1,771G- 1,771G-1,771G-1,771G-1,771G	115,94	105,99
1					A14XN5	DE000A14XN59	Berenberg Aktien Mittelstand	1	135,87 G	135,49G-6,368G-6,395G-6,454G-6,037G- 6,063G-6,057G-6,049G-6,058G-6,226G-6,056G- 6,161G-6,148G-6,162G-6,162G	136,45	106,41
1	Euro 2	Euro 2,3	17.02.25		A1C5D8	DE000A1C5D88	Merck Finck Verm.str. Ausg. UI	1	140,18 G	140,392G-0,834G-0,823G-0,785G-0,82G- 0,883G-0,691G-1,302G-1,042G-1,096G-1,059G- 1,097G-1,096G-1,09G-1,09G	146,45	128,27
1	Euro 1,6	Euro 2,92	15.07.24		A1H72N	DE000A1H72N5	LF - ASSETS Defensive Opps	1	91,54 G	91,307G-1,493G-1,538G-1,538G-1,538G- 1,538G-1,578G-1,578G-1,578G-1,578G-1,578G- 1,578G-1,578G-1,578G-1,578G	91,58	87,98
11	Euro 3,22	Euro 3,1	16.12.24		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	225,35 G	225,189G-5,578G-5,578G-5,558G-5,558G- 5,558G-5,558G-6,36G-6,702G-6,723G-6,723G- 6,723G-6,723G-6,723G-6,723G	229,43	187,79
11	Euro 2,64	Euro 2,56	16.12.24		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	172,52 G	171,663G-2,648G-2,648G-2,648G-2,648G- 2,052G-2,052G-2,052G-2,052G-2,052G-2,197G- 2,197G-2,197G-2,197G-2,197G	173,65	159,36
1	Euro 1,21	Euro 1,54	17.02.25		A1J9A7	DE000A1J9A74	Aktien Südeuropa	1	97,7 G	97,974G-7,949G-7,989G-7,91G-7,934G-7,783G- 7,782G-7,965G-7,989G-7,989G-8,068G-8,044G- 8,012G-8,012G-8,012G	101,08	78,94
10	Euro 2,91	Euro 3	15.11.24		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	244,01 G	244,941G-5,089G-5,089G-5,089G-5,089G- 5,089G-5,089G-5,089G-5,374G-5,532G-5,374G- 5,526G-5,538G-5,533G-5,533G	249,99	197,03
1	Euro 1,85	Euro 3,65	15.02.24		A1J9FJ	DE000A1J9FJ5	avesco Sustain.Hidden Cham.Eq.	1	114,18 G	113,832G-4,19G-4,531G-4,521G-4,271G- 5,599G-5,599G-5,62G-5,951G-5,933G-5,939G- 5,764G-5,929G-5,929G-5,74G	115,95	88,96
10	Euro 1,75	Euro 1,75	15.11.24		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	73,22 G	73,086G-3,257G-3,369G-3,39G-3,324G-3,255G- 3,25G-3,475G-3,338G-3,398G-3,397G-3,433G- 3,432G-3,391G-3,395G	76,15	62,6
8	Euro 1,76	Euro 1,61	16.09.24		A2DTNA	DE000A2DTNA1	GLS Bank Klimafonds	1	100,66 G	100,547G-0,784G-0,777G-0,772G-0,626G- 0,815G-0,815G-0,904G-1,006G-1,03G-1,007G- 1,048G-1,048G-1,048G-1,048G	101,36	93,23
1	Euro 2,17	Euro 2,39	17.02.25		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	161,4 G	161,373G-1,885G-1,931G-1,627G-1,612G- 1,546G-1,619G-1,629G-1,723G-2,057G-1,955G- 2,268G-2,252G-2,252G-2,252G	163,28	125,76
4	Euro 2,55	Euro 2,3	15.05.25		A1WZ2J	DE000A1WZ2J4	LF-Global Multi Asset Sustain.	1	80,37 G	80,149G-0,595G-0,654G-0,648G-0,641G-0,88G- 0,88G-0,88G-0,971G-0,972G-1,004G-1,028G- 1,035G-1,032G-1,028G	85,38	72,23
12	Euro 0,34	Euro 2,24	18.12.24		A1W9A2	DE000A1W9A28	ProfittlichSchmidlin Fonds UI	1	175,53 G	175,162G-5,531G-5,914G-5,825G-5,82G- 6,459G-6,459G-6,649G-6,589G-6,604G-6,594G- 6,603G-6,603G-6,603G-6,603G	177,38	152,74
2	Euro 2	Euro 2	17.03.25		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	117,65 G	117,315G-7,726G-7,726G-7,709G-7,709G- 7,709G-7,644G-7,697G-7,679G-7,683G-7,678G- 7,678G-7,678G-7,68G-7,68G	121,25	111,27
12					A1W896	DE000A1W8960	S4A Pure Equity Germany	1	260,38 G	259,221G-61,438G-1,389G-1,424G-0,46G- 0,46G-0,46G-1,562G-1,444G-1,451G-2,274G- 2,268G-2,302G-2,302G-2,302G	270,33	215,14
6					978972	DE0009789727	ALL-IN-ONE	1	17,05 G	17,001G-7,075G-7,074G-7,065G-7,063G- 6,957G-6,971G-7,005G-7,034G-7,047G-7,065G- 7,074G-7,065G-7,065G-7,065G	17,81	14,94
1					979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	107,18 G	106,978G-7,339G-7,342G-7,318G-7,318G- 7,323G-7,323G-7,639G-7,759G-7,765G-7,813G- 7,965G-7,901G-7,904G-7,9G	112,66	94,67
10	Euro 1	Euro 1	22.11.24		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	67,12 G	67,036G-7,247G-7,225G-7,223G-7,014G- 7,162G-7,162G-7,393G-7,34G-7,241G-7,306G- 7,361G-7,358G-7,361G-7,363G	71,9	59,79
1					663659	DE0006636590	PSM Growth UI	1	65,22 G	64,85G-5,222G-5,222G-5,222G-5,222G-5,123G- 5,123G-5,123G-5,123G-5,123G-5,123G-5,123G- 5,123G-5,123G-5,123G	67,55	63,53
12	Euro 0,73	Euro 0,75	17.02.25		A0B7JB	DE000A0B7JB7	SozialBank Nachh.fds Ertrag	1	43,97 G	43,811G-3,991G-3,997G-3,979G-3,954G- 3,901G-3,901G-3,909G-3,934G-3,933G-3,94G- 3,957G-3,956G-3,955G-3,949G	44,54	41,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 3,08	Euro 3,16	28.02.25		A0BLTJ	DE000A0BLTJ4	Universal-Investment-Gesellschaft mbH VM BC Shareconcept Regional	1	199,14 G	197,192G-8,07G-7,489G-7,015G-7,355G-7,355G-7,013G-6,655G-6,655G-7,066G-6,819G-7,07G-7,581G-8,244G-8,244G	200,45	163,43
11					A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	143,7 G	143,06G-3,881G-3,881G-3,881G-3,881G-3,881G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G	146,32	136,5
11	Euro 3	Euro 2,9	16.12.24		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	196,87 G	197,105G-7,002G-7,169G-7,176G-7,176G-7,176G-7,271G-7,542G-7,5G-7,751G-8,034G-7,953G-8,018G-8,018G-8,018G	201,42	175,41
12					A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	57,63 G	57,516G-7,731G-7,728G-7,723G-7,726G-7,723G-7,743G-7,968G-7,881G-7,921G-7,921G-7,921G-7,977G-7,958G-7,974G	58,56	53,74
1	Euro 2,55	Euro 2,55	17.02.25		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	169,91 G	169,478G-70,236G-0,201G-0,217G-0,19G-0,19G-0,228G-0,905G-0,981G-1,347G-1,375G-1,693G-1,664G-1,664G-1,664G	173,59	149,28
8					A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	132,64 G	132,408G-3,105G-3,105G-3,048G-3,054G-2,919G-3,058G-3,493G-4,425G-4,425G-4,689G-4,877G-4,701G-4,701G-4,701G	148,54	105,53
7					A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	160,72 G	160,618G-0,902G-0,93G-0,89G-0,89G-0,89G-1,292G-1,422G-1,952G-2,078G-2,078G-2,078G-2,078G-2,078G	169,02	132,99
1	Euro 2,83	Euro 3,37	17.02.25		A0MYG1	DE000A0MYG12	Leonardo UI	1	190,47 G	189,232G-90,19G-0,5G-0,5G-0,468G-0,468G-0,468G-0,468G-0,468G-0,468G-0,468G-0,468G-0,468G-0,468G	191,98	179,6
1	Euro 2	Euro 2,22	17.02.25		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	122,45 G	122,045G-2,591G-2,591G-2,591G-2,591G-2,591G-2,591G-2,591G-2,591G-2,591G-2,591G-2,591G-2,591G-2,591G-2,591G-2,591G	127,38	113,24
11	Euro 0,85	Euro 0,85	16.12.24		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	49,64 G	49,45G-9,684G-9,692G-9,692G-9,689G-9,658G-9,658G-9,658G-9,681G-9,782G-9,773G-9,772G-9,772G-9,703G-9,703G	50,85	46,91
10					A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	230,55 G	230,111G-0,884G-0,918G-0,918G-0,918G-3,283G-3,283G-3,24G-4,396G-4,396G-4,607G-4,607G-4,616G-4,616G	237,62	176,45
8	Euro 2,95	Euro 1,75	16.09.24		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	173,92 G	173,952G-4,237G-4,276G-4,282G-4,252G-4,852G-4,852G-5,032G-5,038G-5,032G-5,044G-5,068G-5,068G-5,068G-5,068G	175,94	153,39
10					A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	167,16 G	166,397G-7,354G-7,354G-7,354G-7,354G-7,354G-7,354G-7,354G-7,354G-7,354G-7,354G-7,354G-7,354G-7,354G-7,354G	170,58	156,74
11	Euro 0,31	Euro 0,31	16.12.24		A0NFZR	DE000A0NFZR1	FVM Classic	1	84,78 G	84,362G-4,806G-4,909G-4,909G-4,857G-4,83G-4,83G-4,777G-4,836G-4,942G-4,942G-4,972G-4,972G-4,972G	86,95	78,27
10					A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	241,26 G	240,605G-1,198G-1,267G-0,943G-0,982G-1,274G-1,274G-1,951G-1,941G-1,941G-2,039G-2,039G-2,039G-2,039G	246,85	221,92
1					A0NEBC	DE000A0NEBC7	AHF Global Select	1	190,5 G	189,634G-90,785G-0,785G-0,785G-0,785G-0,785G-1,439G-1,439G-1,439G-1,439G	204,17	164,55
4	Euro 0,61	Euro 0,76	15.05.25		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	92,09 G	91,741G-2,293G-2,293G-2,268G-2,265G-1,925G-1,925G-2,086G-2,261G-2,416G-2,602G-2,607G-2,588G-2,596G-2,596G	95,37	80,18
1					A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	50,7 G	50,185G-1,022G-1,019G-1,026G-1,02G-1,02G-1,024G-1,145G-1,021G-1,03G-1,025G-1,025G-1,104G-1,081G-1,092G	51,33	45,26
7					A0Q2SC	DE000A0Q2SC0	ABELE Ostalb Global	1	256,45 G	255,961G-7,117G-7,117G-7,119G-7,119G-7,119G-7,738G-7,738G-7,981G-8,074G-8,074G-8,074G-8,074G-8,074G	270,42	227,28
7					A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	178,59 G	179,229G-9,802G-9,802G-80,186G-0,11G-79,978G-9,978G-8,591G-80,185G-0,175G-0,659G-1,004G-1,044G-0,987G-0,821G	199	124,98
1	Euro 1,6	Euro 1,8	17.02.25		A0LERX	DE000A0LERX3	quantumX Global UI	1	99,06 G	98,612G-9,057G-9,057G-9,057G-9,057G-9,057G-8,878G-8,878G-8,878G-8,878G-8,878G-8,878G	103,8	94,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0M13R	DE000A0M13R2	Universal-Investment-Gesellschaft mbH Spiekermann & CO Strategie 1	1	148,17 G	148,422G-8,422G-8,283G-8,283G-8,283G-8,564G-8,564G-9,001G-8,945G-9,085G-9,085G-9,085G-9,272G-9,238G-9,238G	151,99	129,22
10					A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	158,42 G	158,248G-8,883G-8,61G-8,688G-8,675G-8,675G-8,471G-8,471G-8,471G-8,471G-8,621G-8,608G-8,614G-8,612G-8,612G	161,78	150
1	Euro 0,06		16.11.20		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	113,41 G	113,243G-3,751G-3,751G-3,751G-3,65G-3,638G-3,638G-3,959G-3,888G-3,902G-3,906G-3,957G-3,953G-3,652G-3,652G	119,03	103,92
12					A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	94,59 G	94,482G-4,984G-4,98G-4,896G-4,869G-4,76G-4,885G-5,024G-5,016G-5,02G-5,022G-5,128G-5,125G-4,856G-4,856G	99,96	81,72
1					A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	121,63 G	121,087G-1,327G-1,628G-1,628G-1,628G-1,628G-1,826G-1,826G-1,826G-1,826G-1,826G-1,826G-1,826G-1,826G-1,826G	126,89	116,41
10					A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	48,1 G	47,702G-8,352G-8,352G-8,392G-8,308G-8,512G-8,49G-8,364G-8,728G-8,566G-8,719G-8,767G-8,781G-8,819G-8,759G	50,17	35,64
7	Euro 2,1	Euro 2,1	15.08.24		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	132,19 G	132,035G-2,297G-2,297G-2,297G-2,297G-2,297G-2,297G-2,297G-2,297G-2,297G-2,297G-2,297G-2,297G-2,297G-2,297G	135,41	125,52
7					972996	LU0047906267	Universal-Investment-Luxembourg S.A. Gl.Adv.-Lin.Eme.Mar.Val.	1	2.612,59 G	2589,81G-619,683G-9,683G-9,683G-9,683G-9,683G-9,683G-9,683G-9,683G-33,614G-3,614G-3,614G-3,614G-3,614G-3,614G	2.681,12	2.195,56
1					A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	470,66 G	472,225G-3,767G-3,767G-3,393G-2,844G-2,16G-2,16G-2,16G-4,35G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G	474,35	354,44
1					A3C4GQ	LU2393249169	Berenberg Sust.Multi Asst Dyn.	1	87 G	88G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	94,16	75,81
1					A2DVQA	LU1637618742	Berenberg European Micro Cap	1	153,43 G	153,472G-3,905G-3,905G-3,905G-3,905G-3,905G-4,441G-4,44G-4,487G-4,487G-4,487G-4,487G-4,487G-4,487G-4,487G-4,487G	154,49	113,7
1					A2DVQG	LU1637618403	Berenberg Eurozone Focus Fund	1	134,53 G	134,271G-4,961G-4,911G-4,957G-4,683G-4,533G-4,394G-4,412G-4,68G-4,683G-4,656G-4,691G-4,691G-4,691G-4,681G	137,83	107,14
1					A2N6AL	LU1878855581	Berenbg Sustainable World Equ.	1	157,49 G	156,536G-8,152G-8,107G-8,107G-8,11G-8,101G-8,101G-8,753G-9,2G-9,473G-9,924G-60,002G-0,002G-0,002G-0,002G	170,83	124,61
7					972580	LU0044747169	Gl.Adv.-Ling.Maj.Mar.Val.	1	4.527,9 G	4560,019G-0,019G-0,156G-0,156G-0,156G-42,239G-2,239G-51,662G-1,662G-1,662G-1,662G-1,662G-1,662G-1,662G-1,662G-1,662G	4.633,29	3.784,42
1	Euro 7,6	Euro 5,3	14.05.25		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	543,42 G	540,667G-4,222G-4,222G-4,222G-1,893G-1,893G-1,893G-1,893G-2,232G-2,232G-6,082G-6,082G-6,082G-6,082G	555,54	418,95
1					216720	LU0162829799	FISCH Convert.Gbl Defens.Fd	1	163,95 G	163,429G-4,206G-4,206G-4,206G-4,206G-4,206G-3,813G-3,813G-3,931G-3,949G-3,937G-3,754G-3,754G-3,754G-3,754G	164,69	151,11
1		Euro 2,53	02.05.22		216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	151,92 G	151,722G-1,719G-2,037G-2,037G-2,037G-2,037G-2,037G-1,682G-1,682G-1,844G-1,844G-1,797G-1,797G-1,797G-1,797G	152,34	140,05
1					725245	LU0154397185	Saphir Global - BALANCED	1	37,94 G	37,858G-7,976G-8,022G-8,016G-7,985G-8,005G-7,98G-8,013G-8,01G-8,01G-8,024G-8,012G-8,012G-8,012G-7,995G	38,56	34,39
1					725246	LU0154397342	Saphir Global - DEFENSIV	1	18,21 G	18,154G-8,231G-8,231G-8,224G-8,224G-8,224G-8,224G-8,238G-8,207G-8,207G-8,196G-8,196G-8,196G-8,196G	18,75	17,48
1					725247	LU0154397698	Saphir Global - VALUE	1	24,74 G	24,756G-4,759G-4,758G-4,752G-4,751G-4,748G-4,754G-4,754G-4,738G-4,738G-4,753G-4,674G-4,666G-4,67G-4,669G	25,48	22,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					725263	LU0154399124	Universal-Investment-Luxembourg S.A. Saphir Global - CHANCE	1	31,81 G	31,746G-1,847G-1,846G-1,831G-1,833G-1,822G-1,832G-1,85G-1,783G-1,781G-1,79G-1,806G-1,807G-1,797G-1,797G	32,91	28,07
1					A12CCL	IE00BQQP9F84	VanEck Asset Management B.V. VanEck Gold Miners UC.ETF	1	49,98 G	49,85G-50,09G-0,07G-0,18G-0,01G-0,04G-0,02G-49,715G-50,25G-0,28G-0,37G-0,32G-0,31G-0,06G	53,14	36,59
1					A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	51,83 G	51,78G-2,08G-2,14G-2,22G-2,01G-2,07G-2,04G-1,68G-2,12G-2,17G-2,24G-2,21G-2,15G-2,19G	56,24	36,85
1					A12CCN	IE00BQQP9H09	VE MST US Sust. MOAT UC.ETF	1	51,18 G	51,3G-1,36G-1,3G-1,34G-1,34G-1,36G-1,44G-1,51G-1,5G-1,52G-1,59G-1,51G-1,52G-1,52G	59,86	43,97
1	Euro 0,73	Euro 0,41	05.03.25		A12HWR	NL0010408704	VanEck World Eq.Weig.Sc. UCITS	1	33,71 G	33,785G-3,795G-3,785G-3,81G-3,785G-3,78G-3,81G-3,865G-3,945G-3,965G-3,98G-3,94G-3,94G-3,935G	36,2	28,29
1					A2DQKN	IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF	1	55,02 G	55,02G-5,2G-5,266G-5,306G-5,292G-5,266G-5,296G-5,26G-5,384G-5,416G-5,148G-5,148G-5,148G-5,148G	57,49	51,49
1	Euro 0,41	Euro 0,32	04.06.25		A1T84M	NL0009690247	VanEck iBoxx EUR Corp. UC.ETF	1	17,08 G	17,0795G-7,116G-7,1305G-7,1345G-7,147G-7,1535G-7,155G-7,1435G-7,149G-7,16G-7,138G-7,138G-7,1305G-7,1305G	17,37	16,78
1	Euro 0,08	Euro 0,12	04.06.25		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	19,02 G	19,0075G-9,0545G-9,0495G-9,052G-9,056G-9,064G-9,0645G-9,052G-9,059G-9,062G-9,059G-9,052G-9,047G-9,067G	19,21	18,68
1	Euro 1,32	Euro 0,72	05.03.25		A1T6SY	NL0009690239	VanEck Gl.Real Estate UC.ETF	1	36,41 G	36,52G-6,665G-6,6G-6,68G-6,675G-6,675G-6,72G-6,685G-6,67G-6,75G-6,785G-6,685G-6,685G-6,685G	41,42	33,34
1	Euro 0,14	Euro 0,14	05.03.25		A1J7LH	NL0009690254	VanEck EUR Sov.Div.1-10 UC.ETF	1	12,41 G	12,398G-2,4265G-2,4345G-2,4355G-2,442G-2,4495G-2,4475G-2,4315G-2,4395G-2,4505G-2,441G-2,433G-2,443G-2,443G	12,53	12,08
1	Euro 2,05	Euro 1,57	05.03.25		A14PPP	NL0010731816	VanEck European EQ.UC.ETF	1	81,56 G	81,72G-1,83G-1,86G-1,83G-1,62G-1,68G-1,73G-1,99G-1,92G-1,98G-1,96G-1,95G-1,91G-1,9G	84,82	68,44
1					A2QQ8F	IE00BMDKNW35	VanEck Cr.and Blockch.Innv.	1	10,26 G	10,29G-0,38G-0,386G-0,418G-0,472G-0,41G-0,444G-0,418G-0,574G-0,584G-0,518G-0,578G-0,58G-0,58G	11,93	4,97
1					A2QMWR	IE00BMDH1538	VanE.UC.-VanEck Hydr.Eco UC.	1	4,69 G	4,6875-4,698G-4,7335G-4,7415G-4,7665G-4,7655G-4,752G-4,7505G-4,766G-4,823G-4,822G-4,8185G-4,822G-4,811G	5,89	3,64
1					A3CR8S	IE0000H445G8	VanEck New China ESG UCITS ETF	1	13,05 G	13,06G-3,262G-3,246G-3,258G-3,246G-3,246G-3,258G-3,296G-3,304G-3,306G-3,276G-3,272G-3,272G-3,274G	14,37	11,27
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	6,77 G	6,867G-6,886G-6,893G-6,902G-6,902G-6,903G-6,912G-6,909G-6,901G-6,874G-6,853G-6,87G-6,869G-6,857G	8,17	5,55
1					A3D9M1	IE000YYE6WK5	VanEck ETFs-VanEck Defense ETF	1	46,77 G	46,895G-6,865G-6,77-6,77G-6,81-6,785G-6,76-6,835-6,81G-6,795-6,855G-6,875-6,925G-7,025G-7,16-7,1-7,29-7,345G-7,325-7,345G-7,44-7,17G-7,17G-7,19G-7,18G	48,71	34,62
1					A3D47K	IE000M7V94E1	VanEck ETFs-Uran.Nuclear Tech.	1	37,11 G	37,055G-7,285G-7,325G-7,345G-7,405G-7,32G-7,37G-7,53G-7,41G-7,64G-7,545G-7,565G-7,55G-7,535G	40,01	20,96
1					A3D42Y	IE000NXF88S1	VanEck Oil Services UCITS ETF	1	16,11 G	16,056G-6,318G-6,29G-6,352G-6,354G-6,354G-6,364G-6,346G-6,232G-6,274G-6,15G-6,132G-6,134G-6,136G	22,79	13,15
1					A3DSGJ	IE000B9PQW54	VanEck Geon.+Healthc. UC.ETF	1	16,8 G	16,842G-7,048G-7,034G-7,044G-7,054G-7,046G-7,076G-7,112G-7,08G-7,094G-7,068G-7,062G-7,058G-7,062G	19,93	13,9
1					A3DP9J	IE000YU9K6K2	VanEck Space UCITS ETF	1	39,62 G	40,41-39,68G-40,205G-0,205G-39,96G-40,045G-0,205G-0,14G-0,205G-0,645G-0,53G-0,515G-0,52G-0,525G-0,55G	41,27	26,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DP9K	IE0005B8WVT6	VanEck Asset Management B.V. VanEck Sustain.Fut.Food UC.ETF	1	20,77 G	20,82G-0,935G-0,905G-0,915G-0,905G-0,92G-0,935G-0,87G-0,835G-0,885G-0,835G-0,835G-0,84G-0,845G	22,66	18,48
1					A3DT2R	IE0005TF96I9	VanEck ETF-Bionic Engineer.ETF	1	17,46 G	17,47G-7,548G-7,518G-7,524G-7,528G-7,536G-7,552G-7,564G-7,504G-7,504G-7,51G-7,512G-7,51G-7,506G	21,33	15,46
1					A3DVNE	IE0001J5A2T9	VanEck Circul.Econom.UCITS ETF	1	21,86 G	21,895G-2,055G-2,02G-2,045G-2,035G-2,045G-2,065G-2,075G-2,125G-2,14G-2,095G-2,1G-2,11G-2,105G	23,57	18,91
1					A3EEYM	IE000J6CHW80	VANECK-US FALL.ANG.HYBD ETF	1	19,96 G	19,963G-20,026G-0,014G-0,031G-0,034G-0,034G-0,041G-0,084G-0,084G-0,084G-0,043G-0,043G-0,043G	22,25	18,92
1					A3ELCX	IE000SBU19F7	VanEck ETFs-Mnst.US SMID Moat	1	19,52 G	19,658G-9,736G-9,706G-9,738G-9,738G-9,754G-9,732G-9,804G-9,808G-9,83G-9,752G-9,724G-9,73G-9,736G	23,07	16,31
1					A3ELCY	IE0007199HX7	VANECK MST US MOAT UC.ETF	1	19,51 G	19,612G-9,66G-9,654G-9,656G-9,676G-9,674G-9,72G-9,73G-9,742G-9,75G-9,736G-9,688G-9,694G-9,696G	22,32	16,15
1	Euro 1,68	Euro 1,09	05.03.25		A2JAHJ	NL0011683594	VanEck Mstr.DM Dividend.UC.ETF	1	42,22 G	42,305G-2,285G-2,28G-2,33G-2,285G-2,285G-2,325G-2,37G-2,37G-2,38-2,38G-2,41G-2,375G-2,38G-2,4G	44,66	37,24
1					A2JDEJ	IE00BDFBTQ78	VanEck Gl.Mining UC.ETF	1	31,83 G	32,045G-2,12G-2,105G-2,145G-2,015G-2,01G-2,07G-1,945G-2,04G-2,025G-1,965G-1,955G-1,95G-1,955G	32,2	25,11
1					A2JEMG	IE00BF540Z61	VanEck Gl Fallen Angel UC.ETF	1	60,25 G	60,248G-0,428G-0,488G-0,55G-0,444G-0,55G-0,564G-0,598G-0,528G-0,734G-0,466G-0,47G-0,454G-0,45G	65,09	57,85
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	108,38 G	108,435G-8,685G-8,68G-8,79G-8,79G-8,78G-8,895G-9G-9G-9,215G-8,805G-8,805G-8,74G-8,74G	121,76	105,52
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	40,14 G	40,425G-0,41G-0,425G-0,41G-0,335G-0,39G-0,38G-0,54G-0,735G-0,77G-0,65G-0,6G-0,62G-0,645G	43,67	25,77
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	57,57 G	57,41G-7,74G-7,8G-7,83G-7,79G-7,78G-7,81G-7,88G-8,06G-8,17G-7,7G-7,63G-7,67G-7,69G	59,98	45,22
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr Gl. Moat UC.ETF	1	28,6 G	28,66G-8,705G-8,685G-8,7G-8,68G-8,67G-8,7G-8,75G-8,765G-8,775G-8,795G-8,76G-8,76G-8,765G	30,36	24,2
1					A418QM	IE0007Y8Y157	VanEck ETF-Quantum Computing	1	18,08 G	18,412G-8,396G-8,336G-8,352G-8,382G-8,364G-8,406-8,392G-8,424G-8,508G-8,484G-8,564G-8,536G-8,54G-8,534G	21	17,19
7	Euro 1,02	Euro 1,26	12.09.24		A1T8FS	IE00B945VV12	Vanguard Group [Ireland] Ltd. Vanguard FTSE Dev.Europe U.ETF	1	41,82 G	41,915G-1,92G-1,9G-1,88G-1,79G-1,83G-1,855G-1,92G-1,935G-1,95G-1,99G-1,975G-1,97G-1,96G	43,84	36,13
7	US\$ 0,64	US\$ 0,86	12.09.24		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	23,98 G	23,95G-4,115G-4,145G-4,125G-4,1G-4,11G-4,135G-4,155G-4,225G-4,26G-4,22G-4,205G-4,205G-4,205G	24,52	19,17
7	US\$ 0,6	US\$ 0,75	12.09.24		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	33,55 G	33,485G-3,65G-3,655G-3,695G-3,7G-3,67G-3,705G-3,685G-3,77G-3,785G-3,73G-3,735G-3,785G-3,79G	35,47	28,57
7	US\$ 1,57	US\$ 2,26	12.09.24		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	63,43 G	63,55-3,56G-3,67G-3,62G-3,66G-3,67G-3,67G-3,74G-3,83G-3,9G-3,93G-4,02G-3,95G-3,95G-3,95G	68,43	55,55
7	Euro 1,59	Euro 1,54	15.08.24		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	48,9 G	48,897G-8,969G-8,994G-8,996G-9,02G-9,047G-9,046G-9,002G-9,03G-9,102G-9,034G-9,122G-9,122G-9,122G	49,13	47,7
7	Euro 0,54	Euro 0,57	15.08.24		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	22,46 G	22,472G-2,518G-2,541G-2,546G-2,551G-2,568G-2,56G-2,533G-2,545G-2,573G-2,538G-2,534G-2,533G-2,534G	22,86	22,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 2,28	US\$ 2,25	15.08.24		A143JM	IE00BZ163K21	Vanguard Group [Ireland] Ltd. Vanguard USD Corporate B.U.ETF	1	40,35 G	40,353G-0,428G-0,437G-0,467G-0,457G-0,461G-0,481G-0,433G-0,399G-0,435G-0,392G-0,392G-0,392G	45,89	40,07
7	US\$ 0,84	US\$ 0,85	15.08.24		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	18,32 G	18,3375G-8,342G-8,3425G-8,361G-8,358G-8,3585G-8,37G-8,3325G-8,3195G-8,33G-8,3225G-8,31G-8,3135G-8,321G	20,93	18,31
7	US\$ 2,39	US\$ 2,41	15.08.24		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	36,41 G	36,417G-6,543G-6,561G-6,66G-6,588G-6,592G-6,599G-6,66G-6,61G-6,651G-6,581G-6,567G-6,572G-6,582G	41,38	35,51
7	US\$ 0,82	US\$ 1,71	12.09.24		A1JX51	IE00B3VVM84	Vanguard FTSE Em.Markets U.ETF	1	57,71 G	57,83G-7,92G-7,97G-7,9G-7,83G-7,85G-7,97G-8,05G-8,26G-8,25G-8,14G-8,14G-8,13G-8,14G	61,85	49,57
7	US\$ 1,58	US\$ 2,26	12.09.24		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	127,54 G	127,88G-7,82G-7,8G-7,8G-7,74G-7,8G-7,94G-8,26G-8,72G-8,86-8,84G-9,04G-8,86G-8,86G-8,86G	138,92	106,1
7	US\$ 0,84	US\$ 1,22	12.09.24		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	99,88 G	100,115G-0,105G-0,035G-0,085G-0,035G-0,105G-0,22G-0,55G-0,765-0,995G-1,085G-1,325G-1,125G-1,14G-1,105G	111,87	82,83
7	£ 0,99	£ 1,3	12.09.24		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	44,06 G	44,155G-4,32G-4,365G-4,375G-4,285G-4,325G-4,39G-4,435G-4,41G-4,475G-4,51G-4,485G-4,455G-4,445G	46,98	38,44
7	£ 0,64	£ 0,65	15.08.24		A1JX55	IE00B42WWW65	Vanguard U.K. Gilt UCITS ETF	1	18,37 G	18,368G-8,516G-8,597G-8,587G-8,54G-8,569G-8,5535G-8,545G-8,531G-8,576G-8,54G-8,54G-8,54G-8,54G	19,63	18,04
7	£ 0,79	£ 1,25	12.09.24		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	37,73 G	37,84G-8,075G-8,1G-8,155G-8,09G-8,06G-8,135G-8,22G-8,295G-8,39G-8,38G-8,37G-8,335G-8,33G	39,22	31,29
7	US\$ 1,26	US\$ 1,73	12.09.24		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	98,7 G	98,93G-8,93G-8,87G-8,92G-8,84G-8,9G-9G-9,26G-9,62G-9,71G-9,89G-9,75G-9,76G-9,75G	107,78	82,01
7	US\$ 1,07	US\$ 1,58	12.09.24		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	128,74 G	129,06G-9,02G-8,92G-9G-8,94G-9,02G-9,12G-9,58G-30,14G-0,26G-0,58G-0,4G-0,42G-0,44G	143,56	106,22
7	Euro 1,01	Euro 1,22	12.09.24		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	42,24 G	42,31G-2,335G-2,295G-2,255G-2,18G-2,22G-2,23G-2,295G-2,33G-2,315G-2,36G-2,325G-2,32G-2,31G	44,05	36,09
7					A40U3V	IE00BH04FZ00	Vanguard EUR Corp.1-3 Yr Bd U.	1	5,08 G	5,0762G-5,0786G-5,08G-5,0796G-5,0822G-5,0822G-5,0818G-5,0794G-5,0812G-5,0832G	5,08	4,98
7					A40U3W	IE000B1A2798	Vanguard-Glbl Gov.Bd ETF	1	5,04 G	5,0426G-5,0516G-5,0586G-5,0586G-5,0566G-5,06G-5,058G-5,0452G-5,0448G-5,0486G-5,0404G-5,0404G-5,0404G-5,0404G	5,08	4,98
7		Euro 0,04	17.04.25		A40U3X	IE0003HUCA83	Vanguard-Glbl Gov.Bd ETF	1	5,01 G	5,007G-5,0162G-5,0222G-5,0232G-5,0226G-5,0246G-5,0226G-5,0098G-5,01G-5,0136G-5,0062G-5,0062G-5,0062G-5,0062G	5,08	4,95
7					A40U42	IE00004S2680	Vanguard-EUR Eur.Gov.1-3 Ye.Bd	1	5,06 G	5,0612G-5,0622G-5,065G-5,066G-5,066G-5,0668G-5,0668G-5,065G-5,0658G-5,067G-5,0646G-5,0646G-5,0646G-5,0646G	5,07	4,94
7		Euro 0,03	17.04.25		A40U43	IE000HARFTG3	Vanguard-EUR Eur.Gov.1-3 Ye.Bd	1	5,04 G	5,035G-5,0362G-5,037G-5,0374G-5,038G-5,0388G-5,0388G-5,0368G-5,0376G-5,0386G-5,0376G-5,0372G-5,0372G-5,0372G	5,05	4,93
7					A3ES6A	IE00BGYWSW13	Vanguard USD Corp.1-3 Yr Bd U.	1	54,29 G	54,284G-4,332G-4,404G-4,404G-4,404G-4,408G-4,408G-4,316G-4,33G-4,338G-4,22G-4,22G-4,22G-4,22G	54,42	52,98
7	Euro 0,14	Euro 0,17	12.09.24		A3DJQ9	IE000NRGX9M3	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	5,99 G	6,003G-6,019G-6,02G-6,016G-6,003G-6,006G-6,01G-6,018G-6,019G-6,021G-6,022G-6,021G-6,018G-6,016G	6,31	5,19
7					A3DJRA	IE000GOJO2A3	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	6,38 G	6,374G-6,4G-6,397G-6,415G-6,411G-6,409G-6,409G-6,406G-6,422G-6,427G-6,42G-6,42G-6,421G-6,424G	6,63	5,37
7	US\$ 0,12	US\$ 0,16	12.09.24		A3DJRB	IE0008T6IUX0	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	6 G	5,997G-6,024G-6,021G-6,03G-6,027G-6,027G-6,031G-6,029G-6,044G-6,049G-6,044G-6,042G-6,045G-6,047G	6,32	5,08
7					A3DJRC	IE000KPJJWM6	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	6,35 G	6,361G-6,371G-6,369G-6,364G-6,364G-6,363G-6,371G-6,379G-6,398G-6,398G-6,395G-6,395G-6,396G-6,396G	6,7	5,31

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,07	US\$ 0,16	12.09.24		A3DJRD	IE0001VXZTV7	Vanguard Group [Ireland] Ltd. Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	5,97 G	5,984G-5,997G-6,001G-5,997G-5,996G-5,991G-5,998G-6,008G-6,026G-6,026G-6,018G-6,018G-6,019G-6,02G	6,39	5,03
7					A3DJRE	IE000O58J820	Vanguard Fds-V.ESG No.Am.ETF	1	6,25 G	6,27G-6,276G-6,269G-6,274G-6,272G-6,275G-6,282G-6,304G-6,33G-6,335G-6,343G-6,336G-6,336G-6,339G	7,02	5,08
7	US\$ 0,06	US\$ 0,06	12.09.24		A3DJRF	IE000L2ZNB07	Vanguard Fds-V.ESG No.Am.ETF	1	6,07 G	6,086G-6,091G-6,085G-6,091G-6,089G-6,09G-6,098G-6,119G-6,142G-6,15G-6,159G-6,151G-6,151G-6,153G	6,85	4,94
7					A3DJRH	IE000QADMYA3	Vanguard Fds-V ESG EUR C.B ETF	1	5,72 G	5,7248G-5,7354G-5,7386G-5,7408G-5,742G-5,7452G-5,7452G-5,7408G-5,7444G-5,747G-5,737G-5,737G-5,737G-5,737G	5,75	5,55
7	Euro 0,19	Euro 0,17	15.08.24		A3DJRJ	IE000F37PGZ3	Vanguard Fds-V ESG EUR C.B ETF	1	5,23 G	5,2258G-5,2334G-5,2356G-5,2366G-5,2388G-5,2416G-5,241G-5,2378G-5,2414G-5,2434G-5,2384G-5,2376G-5,2376G-5,2376G	5,25	5,09
7					A3DJRK	IE000EKJRSZ3	Vanguard Fds-V ESG USD C.B ETF	1	5,5 G	5,4958G-5,521G-5,5264G-5,5256G-5,5248G-5,5262G-5,525G-5,507G-5,502G-5,5082G-5,4948G-5,4948G-5,4948G-5,4948G	5,53	5,21
7					A3DJRM	IE000JQV8511	Vanguard Fds-V ESG USD C.B ETF	1	4,94 G	4,9417G-4,9551G-4,9597G-4,9641G-4,9626G-4,9638G-4,9668G-4,9619G-4,9562G-4,9614G-4,949G-4,949G-4,949G-4,949G	5,51	4,88
7	US\$ 0,26	US\$ 0,24	15.08.24		A3DJRN	IE000RO1O3N4	Vanguard Fds-V ESG USD C.B ETF	1	4,33 G	4,332G-4,3437G-4,3477G-4,3516G-4,3506G-4,3507G-4,354G-4,3497G-4,3447G-4,3492G-4,3382G-4,3382G-4,3382G-4,3382G	4,94	4,32
7					A3DJTF	IE000QUOSE01	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	6,5 G	6,515G-6,521G-6,522G-6,519G-6,505G-6,509G-6,511G-6,52G-6,524G-6,524G-6,53G-6,528G-6,525G-6,523G	6,71	5,5
7					A2QL8U	IE00BNG8L278	VanguardFds-ESG GI All Cap ETF	1	5,96 G	5,973G-5,984G-5,981G-5,984G-5,982G-5,983G-5,99G-6,005G-6,024G-6,028G-6,033G-6,027G-6,028G-6,03G	6,5	4,91
7	US\$ 0,06	US\$ 0,09	12.09.24		A2QL8V	IE00BNG8L385	VanguardFds-ESG GI All Cap ETF	1	5,59 G	5,602G-5,609G-5,608G-5,613G-5,611G-5,61G-5,618G-5,633G-5,651G-5,657G-5,658G-5,651G-5,652G-5,654G	6,15	4,62
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG GI Corp.Bd ETF	1	4,72 G	4,7196G-4,7438G-4,7459G-4,7462G-4,7453G-4,7463G-4,746G-4,7323G-4,7327G-4,7358G-4,7216G-4,7216G-4,7216G-4,7216G	4,75	4,51
7	Euro 0,18	Euro 0,17	15.08.24		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG GI Corp.Bd ETF	1	4,1 G	4,1056G-4,1231G-4,1274G-4,1272G-4,1273G-4,1279G-4,1277G-4,115G-4,1165G-4,122G-4,108G-4,108G-4,108G-4,1081G	4,15	3,98
7					A2PL2G	IE00BFMXY33	Vanguard FTSE Japan UCITS ETF	1	48,66 G	48,63G-9,005G-9,06G-9,07G-9,05G-9,045G-9,075G-9,25G-9,35G-9,41G-9,23G-9,255G-9,3G-9,305G	49,7	38,76
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	131,62 G	131,96G-1,92G-1,8G-1,9G-1,86G-1,94G-2,06G-2,5G-3,08G-3,22G-3,54G-3,34G-3,36G-3,38G	145,96	108,52
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	48,92 G	49,005G-9,01G-9G-8,97G-8,875G-8,91G-8,94G-9,02G-9,02G-9,045G-9,095G-9,085G-9,07G-9,05G	50,12	41,51
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	49,9 G	49,98G-50,02G-49,98G-9,935G-9,85G-9,88G-9,895G-9,97G-50,01G-49,995G-50,04G-0,01G-49,985G-9,97G	50,99	41,66
7	Euro 0,61	Euro 0,65	15.08.24		A2N9W4	IE00BG47KB92	Vanguard Fds-GI.Aggr.Bd UC.ETF	1	20,95 G	20,952G-1,006G-1,018G-1,027G-1,022G-1,027G-1,026G-0,983G-0,977G-0,992G-0,956G-0,957G-0,952G-0,952G	21,3	20,66
7					A2P66X	IE00BLRPPV00	V.Fd PLC-Vang.US Trea.0-1 YB	1	48,27 G	48,286G-8,265G-8,247G-8,298G-8,294G-8,286G-8,341G-8,433G-8,417G-8,414G-8,412G-8,383G-8,39G-8,411G	54,8	48,16
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	25,18 G	25,204G-5,237G-5,255G-5,246G-5,238G-5,246G-5,242G-5,136G-5,115G-5,138G-5,113G-5,115G-5,105G-5,107G	25,67	24,32
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	20,04 G	20,042G-0,144G-0,224G-0,205G-0,176G-0,199G-0,164G-0,137G-0,129G-0,157G-0,139G-0,139G-0,139G-0,139G	20,42	19,45

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2P743	IE00BGYWFL94	Vanguard Group [Ireland] Ltd. Vanguard USD Corporate B.U.ETF	1	54,56 G	54,562G-4,742G-4,78G-4,774G-4,752G-4,774G-4,76G-4,592G-4,528G-4,594G-4,524G-4,524G-4,524G	54,82	51,57
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ U.ETF	1	35,89 G	35,945G-5,955G-5,955G-5,935G-5,91G-5,93G-5,95G-6,015G-6,13G-6,155G-6,17G-6,13G-6,13G-6,13G	37,98	30,44
7	Euro 0,35	Euro 0,73	12.12.24		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	21,98 G	21,98G-2,01G-2,01G-2,03G-2,015G-2,015G-2,03G-2,005G-2,015G-2,025G-2,01G-2,005G-2,005G-2,005G	22,5	21,18
7	Euro 0,35	Euro 0,64	12.12.24		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ U.ETF	1	32,72 G	32,775G-2,79G-2,775G-2,78G-2,77G-2,775G-2,81G-2,86G-2,98G-2,985G-3,035G-2,98G-2,98G-2,98G	34,97	28,04
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	28 G	28,025G-8,1G-8,115G-8,1G-8,1G-8,11G-8,11G-8,11G-8,145G-8,17G-8,18G-8,15G-8,155G-8,155G	28,64	25,66
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	31,79 G	31,825G-1,8G-1,795G-1,81G-1,8G-1,81G-1,83G-1,85G-1,92G-1,925G-1,98G-1,94G-1,945G-1,945G	32,99	28,2
7	Euro 0,36	Euro 0,73	12.12.24		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	25,11 G	25,13G-5,18G-5,19G-5,195G-5,185G-5,205G-5,195G-5,225G-5,25G-5,28G-5,25G-5,25G-5,255G	26,02	23,23
7	Euro 0,36	Euro 0,69	12.12.24		A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	28,68 G	28,71G-8,74G-8,76G-8,77G-8,76G-8,755G-8,785G-8,815G-8,835G-8,87G-8,91G-8,875G-8,875G-8,88G	30,18	25,83
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	24,67 G	24,67G-4,705G-4,705G-4,72G-4,71G-4,7G-4,73G-4,7G-4,705G-4,73G-4,7G-4,695G-4,695G-4,695G	24,86	23,36
7		US\$ 0,26	13.06.24		A2PFN2	IE00BFMXD54	Vanguard S&P 500 UCITS ETF	1	100,78 G	101,045G-1,025G-0,95G-1,02G-0,97G-1,035G-1,14G-1,475G-1,91G-2,005G-2,24G-2,04G-2,06G-2,015G	112,12	83,36
7					A2PFN4	IE00BFMXYP42	Vanguard FTSE 100 UCITS ETF	1	52,53 G	52,57G-2,89G-2,94G-2,96G-2,85G-2,9G-3G-3,02G-3G-3,07G-3,05G-3,03G-3,02G-2,99G	54,96	45,27
7					A2PFN5	IE00BFMXVQ44	Vanguard FTSE 250 UCITS ETF	1	45,08 G	45,135G-5,49G-5,54G-5,59G-5,515G-5,5G-5,59G-5,69G-5,765G-5,87G-5,83G-5,825G-5,795G-5,78G	46,24	36,71
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	23,87 G	23,877G-3,905G-3,93G-3,94G-3,94G-3,961G-3,95G-3,932G-3,944G-3,97G-3,951G-3,945G-3,945G-3,946G	24,06	23,2
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	52,62 G	52,614G-2,63G-2,7G-2,718G-2,736G-2,76G-2,754G-2,706G-2,724G-2,792G-2,762G-2,762G-2,762G-2,762G	52,79	51,01
7					A2PCCG	IE00BGYWVSV06	Vanguard USD Corp.1-3 Yr Bd U.	1	50,41 G	50,424G-0,412G-0,442G-0,486G-0,488G-0,49G-0,524G-0,562G-0,568G-0,576G-0,536G-0,506G-0,502G-0,524G	56,57	50,32
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	50,06 G	50,062G-0,138G-0,174G-0,226G-0,218G-0,21G-0,252G-0,194G-0,132G-0,192G-0,106G-0,106G-0,106G-0,106G	55,86	49,39
7					A2PCCJ	IE00BGYWCB81	Vang.USD Em.Mkts Gov.Bd U.ETF	1	49,95 G	49,944G-50,15G-0,242G-0,25G-0,264G-0,244G-0,278G-0,274G-0,288G-0,356G-0,126G-0,134G-0,134G-0,134G	55,4	48,62
7					A2PCCK	IE00BGYWFS63	Vanguard USD Treasury Bd U.ETF	1	22,42 G	22,448G-2,449G-2,459G-2,486G-2,486G-2,485G-2,504G-2,453G-2,438G-2,456G-2,443G-2,434G-2,426G-2,436G	25,21	22,41
7					A2PCCL	IE00BH04GW44	Vanguard U.K. Gilt UCITS ETF	1	23,09 G	23,087G-3,28G-3,375G-3,369G-3,306G-3,35G-3,328G-3,319G-3,3G-3,353G-3,306G-3,306G-3,306G-3,306G	24,31	22,16
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	23,44 G	23,442G-3,506G-3,523G-3,54G-3,541G-3,544G-3,541G-3,483G-3,487G-3,511G-3,451G-3,451G-3,451G-3,449G	23,64	22,71
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	129,88 G	130,2G-0,18G-0,1-0,12G-0,14G-0,08G-0,12G-0,22G-0,6G-1,02G-1,12G-1,42G-1,22G-1,24G-1,16G	140,12	107,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PLS8	IE00BFMXYX26	Vanguard Group [Ireland] Ltd. Vanguard FTSE Japan UCITS ETF	1	31,02 G	30,975G-1,13G-1,15G-1,185G-1,19G-1,165G-1,195G-1,175G-1,235G-1,26G-1,2G-1,205G-1,25G-1,26G	32,49	26,2
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	102,66 G	102,9G-2,92G-2,86G-2,9G-2,82G-2,88G-3G-3,26G-3,62G-3,72G-3,92G-3,74G-3,76G-3,76G	111,06	85,14
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	29,84 G	29,74G-9,98G-9,99G-30,05G-0,025G-0,035G-0,065G-0,085G-0,175G-0,21G-0,145G-0,125G-0,125G-0,13G	30,21	23,61
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	70,89 G	71,04G-1,2G-1,22G-1,23G-1,23G-1,24G-1,29G-1,41G-1,46G-1,54G-1,62G-1,52G-1,52G-1,51G	75,14	61,01
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	60,18 G	60,3G-0,38G-0,42G-0,38G-0,32G-0,35G-0,4G-0,52G-0,73G-0,74G-0,62G-0,62G-0,62G-0,64G	63,73	51,2
7	US\$ 2,33	US\$ 2,27	15.08.24		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	41,91 G	41,921G-1,91G-1,897G-1,972G-1,974G-1,946G-1,98G-2,01G-2,025G-2,017G-2,001G-1,977G-1,97G-1,987G	48,17	41,84
7		Euro 0,03	17.04.25		A2JCCM	IE00BDD48S37	Vanguard EUR Corp.1-3 Yr Bd U.	1	5,05 G	5,043G-5,0456G-5,048G-5,0466G-5,0492G-5,0492G-5,0488G-5,0462G-5,0482G-5,0472G	5,05	4,95
7	Euro 0,7	Euro 0,71	12.09.24		A2JF6S	IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E	1	34,16 G	34,285G-4,27G-4,245G-4,225G-4,175G-4,185G-4,19G-4,275G-4,335G-4,31G-4,34G-4,355G-4,355G-4,335G	35,84	28,33
9					A0MKHK	LU0278085062	Vontobel Asset Management S.A. Vontobel-European Equity	1	253,01 G	253,184G-3,184G-3,329G-3,202G-2,969G-2,926G-1,239G-1,492G-1,555G-1,577G-1,598G-2,188G-2,188G-2,04G-2,04G	268,54	212
7					A0NETR	LU0329630130	Varioptr-MIV Glob.Medtech Fd	1	2.410 G	2423,404G-15,435G-5,435G-22,4G-18,576G-8,576G-8,576G-25,029G-19,227G-9,227G-24,067G-4,299G-9,192G-2,382G-2,382G	2.872,55	2.188,3
9					A0RCVS	LU0384406160	Vontobel Fd-Trans. Resources	1	220,58 G	220,511G-1,099G-1,099G-0,992G-0,993G-0,935G-2,644G-3,015G-3,087G-3,087G-3,087G-3,468G-3,45G-3,461G-3,47G	223,97	178,19
9					A0RCVW	LU0384405600	Vontobel Fd-GI Env.Change	1	555,86 G	555,561G-6,663G-6,663G-6,663G-6,663G-6,663G-9,45G-62,055G-3,342G-3,333G-3,386G-3,385G-3,385G-3,407G-3,407G	597,47	449,66
9					A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	388,26 G	387,866G-8,761G-8,761G-8,761G-8,761G-8,761G-8,761G-92,484G-2,199G-2,173G-2,181G-4,157G-4,157G-4,157G-4,157G	432,89	329,6
9					A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	405,99 G	405,107G-4,944G-4,944G-6,974G-6,974G-6,974G-6,974G-10,698G-8,295G-8,295G-10,345G-0,345G-0,345G-0,345G-0,345G	451,88	348,12
9					A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	213,93 G	213,851G-5,06G-5,113G-5,024G-5,08G-5,102G-5,102G-6,178G-6,178G-6,201G-6,247G-6,247G-6,247G-6,247G	216,25	171,14
9					A0EQYN	LU0218912151	Vontobel-US Equity	1	388,4 G	388,062G-90,34G-0,34G-0,34G-87,876G-7,876G-7,876G-7,876G-8,426G-8,426G-90,433G-0,433G-0,433G-88,634G-8,634G	390,43	322,83
9					A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	163,13 G	163,089G-3,518G-3,585G-3,663G-2,991G-2,603G-2,361G-2,361G-2,604G-2,922G-2,922G-2,862G-2,818G-2,922G-2,908G	163,66	131,47
9	Euro 0,49	Euro 0,58	26.11.24		724739	LU0153585053	Vontobel-European Equity	1	384,4 G	383,042G-4,91G-4,579G-4,563G-1,029G-1,029G-1,06G-1,06G-1,06G-1,06G-2,42G-2,42G-2,42G-2,42G	409,26	320,97
9	Euro 1,52	Euro 2,07	26.11.24		724773	LU0153585566	Vontobel-Euro Corp.Bond	1	99,97 G	99,77G-100,344G-0,344G-0,344G-0,344G-0,344G-0,344G-0,344G-99,901G-9,901G	100,34	95,6
9					578796	LU0120694996	Vontobel-Swiss Money	1	121,59 G	121,407G-1,814G-1,817G-1,596G-1,604G-1,564G-1,575G-1,343G-1,375G-1,371G-1,388G-1,388G-1,388G-1,568G-1,568G	122,7	117,22
9					972048	LU0035738771	Vontobel Fd -Swi.Franc BdFor.	1	250,92 G	249,63G-50,079G-0,893G-0,893G-0,893G-0,893G-0,893G-49,991G-50,038G-49,998G-50,018G-0,018G-0,018G-49,973G-50,008G	251,84	236,64

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DRNS	IE000YUAPTQ0	Waystone Management Company (IE) Ltd. KraneS.El.Ve.Fu.Mo.Scr.ETF	1	13,57 G	13,468G-3,854G-3,822G-3,85G-3,83G-3,826G-3,846G-3,846G-3,866G-3,866G-3,85G-3,836G-3,846G-3,836G	15,95	11,57
1					A3CU6C	IE00BKPJY434	KrSh-ICBCUBS SSE St.Mkt 50 Idx	1	11,84 G	11,794G-1,95G-1,948G-1,954G-1,954G-1,95G-1,968G-1,992G-1,976G-1,968G-1,936G-1,932G-1,908G-1,908G	15,09	10,99
1					A2PBU9	IE00BFXR7892	KraneShs-K.CSI Chin.Intn.U.ETF	1	20,29 G	20G-0,145G-0,135G-0,17G-0,1G-0,105G-0,13G-0,125G-0,24G-0,2G-0,19G-0,18G-0,185G-0,18G	25,11	18,18
4	Euro 1	Euro 1	04.07.25		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	45,96 G	45,401G-6,024G-6,024G-6,042G-6,042G-6,141G-6,141G-6,058G-6,058G-6,058G-6,058G-6,058G-6,058G-6,058G-6,058G	47,01	43,81
1	£ 0,4	£ 0,23	03.07.25		A143NM	IE00BYQCZF74	WisdomTree Management Ltd. WisdomTree Japan Equity UC.ETF	1	25,44 G	(exD)-25,13G-5,47G-5,52G-5,53G-5,51G-5,51G-5,54G-5,67G-5,73G-5,76G-5,67G-5,67G-5,67G-5,67G	26,39	20,15
1	US\$ 0,63	US\$ 0,4	03.07.25		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	30,36 G	(exD)-30,025G-0,24G-0,265G-0,3G-0,29G-0,285G-0,3G-0,455G-0,565G-0,605G-0,54G-0,555G-0,585G-0,59G	33,93	25,55
1	US\$ 0,71	US\$ 0,51	03.07.25		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	23,53 G	(exD)-23,135G-3,12G-3,075G-3,09G-3,055G-3,08G-3,095G-3,225G-3,225G-3,225G-3,24G-3,24G-3,225G-3,225G	26,95	21,15
1					A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	21,44 G	21,22G-1,49G-1,52G-1,51G-1,49G-1,52G-1,53G-1,53G-1,53G	21,61	17,76
1					A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	25,91 G	25,795G-6,07G-6,04G-6,07G-6,06G-6,07G-6,1G-6,1G-6,07G-6,13G	27,64	22,01
1					A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	22 G	22,05G-2,105G-2,22G-2,22G-2,22G-2,225G-2,295G-2,305G-2,335G-2,305G-2,335G-2,31G-2,31G-2,32G	22,36	17,52
1					A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	25,79 G	25,835G-5,885G-5,845G-5,735G-5,845G-5,875G-5,775G-5,99G-5,99G-5,915G-5,925G-5,925G-5,925G	26,34	21,52
1					A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	26,71 G	26,725G-6,81G-6,76G-6,815G-6,835G-6,83G-6,87G-6,89G-6,855G-6,87G-6,98G-6,92G-6,935G-6,935G	30,96	24,39
1					A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	36,41 G	36,48G-6,51G-6,48G-6,48G-6,465G-6,475G-6,495G-6,575G-6,62G-6,65G-6,68G-6,635G-6,64G-6,655G	40,31	31,7
1					A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	25,43 G	25,47G-5,475G-5,455G-5,41G-5,38G-5,385G-5,38G-5,435G-5,48G-5,495G-5,505G-5,495G-5,495G-5,48G	26,25	21,25
1					A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	42,18 G	42,205G-2,295G-2,25G-2,28G-2,3G-2,305G-2,325G-2,46G-2,56G-2,62G-2,73G-2,635G-2,65G-2,66G	47,65	36,73
1					A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	13,14 G	13,142G-3,286G-3,28G-3,304G-3,322G-3,328G-3,342G-3,328G-3,374G-3,316G-3,262G-3,262G-3,262G-3,262G	15,16	12,9
1					A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	27,32 G	27,37G-7,3G-7,32G-7,295G-7,255G-7,28G-7,285G-7,37G-7,385G-7,38G-7,415G-7,41G-7,395G-7,395G	28,08	22,9
1					A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	35,68 G	35,69G-5,95G-6,03G-6,06G-6,025G-6,025G-6,04G-6,21G-6,23G-6,27G-6,225G-6,245G-6,28G-6,285G	36,41	28,18
1					A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	27,36 G	27,42G-7,56G-7,56G-7,59G-7,6G-7,565G-7,605G-7,575G-7,655G-7,655G-7,635G-7,64G-7,67G-7,69G	28,88	23
1	US\$ 0,74	US\$ 0,39	03.04.25		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	14,04 G	(exD)-13,87G-3,934G-3,918G-3,908G-3,9G-3,922G-3,914G-3,924G-3,98G-3,992G-3,97G-3,97G-3,974G-3,972G	14,51	11,9
1	US\$ 0,65	US\$ 0,29	03.04.25		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	18,44 G	(exD)-18,306G-8,314G-8,32G-8,34G-8,34G-8,338G-8,338G-8,368G-8,394G-8,432G-8,42G-8,422G-8,426G-8,43G	18,93	15,19

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,75	Euro 0,52	03.04.25		A12HUT	IE00BQZJBX31	WisdomTree Management Ltd. WisdomTree Europ.Eq.Inc.UC.ETF	1	13,52 G	(exD)-13,126G-3,15G-3,146G-3,154G-3,152G-3,142G-3,16G-3,162G-3,162G-3,156G-3,168G-3,166G-3,16G-3,16G	13,63	11,18
1	Euro 0,77	Euro 0,64	03.04.25		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	20,18 G	(exD)-19,704G-9,778G-9,824G-9,832G-9,81G-9,82G-9,838G-9,882G-9,894G-9,902G-9,916G-9,912G-9,906G-9,902G	20,45	16,12
1	US\$ 0,74	US\$ 0,41	03.04.25		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	21,82 G	(exD)-21,645G-1,745G-1,71G-1,735G-1,765G-1,75G-1,785G-1,805G-1,785G-1,795G-1,875G-1,825G-1,835G-1,84G	25,5	20
1					A3C5TX	IE000MO2MB07	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	20,85 G	20,885G-0,865G-0,975G-0,985G-0,985G-0,98G-1,03G-1,06G-1,03G-1,1G-1,165G-1,14G-1,145G-1,15G	21,16	16,42
1	US\$ 0,42	US\$ 0,23	03.07.25		A3C6JU	IE000X9TLGN8	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	19,71 G	(exD)-19,532G-9,634G-9,584G-9,614G-9,616G-9,614G-9,65G-9,684G-9,67G-9,732G-9,804G-9,784G-9,784G-9,796G	19,8	15,53
1					A2QPTX	IE00BM9TSP27	WsdmTr.EmMkts ex-St.-Ow.Ent.S.	1	20,29 G	20,335G-0,52G-0,535G-0,49G-0,45G-0,45G-0,485G-0,565G-0,67G-0,425G-0,495G-0,495G-0,5G-0,515G	21,04	16,64
1					A2QSKH	IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF	1	10,02 G	10,054G-0,134G-0,134G-0,154G-0,164G-0,172G-0,184G-0,188G-0,2G-0,148G-0,118G-0,11G-0,102G-0,106G	11,76	9,78
1					A3CY21	IE000O8KMPM1	Wisd.Tr.Issuer-BioRevolut.ETF	1	12,74 G	12,768G-2,836G-2,852G-2,868G-2,884G-2,892G-2,896G-2,888G-2,862G-2,842G-2,834G-2,836G-2,836G-2,838G	16,01	10,64
1					A3CZJN	IE00BDV PNS35	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	10,61 G	10,676G-0,646G-0,652G-0,658G-0,636G-0,636G-0,548G-0,632G-0,658G-0,636G-0,626G-0,626G-0,61G-0,618G	11,51	9,46
1					A3D10A	IE0007M3MLF3	WisdomTree Gl.Qual.Div.Gr.U.E.	1	19,4 G	19,438G-9,45G-9,442G-9,432G-9,414G-9,434G-9,434G-9,452G-9,478G-9,492G-9,496G-9,492G-9,49G-9,488G	19,83	16,05
1					A3D10B	IE000CXVOXQ1	WisdomTree US Qual.Div.Gr.U.E.	1	18,48 G	18,496G-8,55G-8,542G-8,532G-8,532G-8,552G-8,552G-8,558G-8,606G-8,642G-8,648G-8,632G-8,634G-8,628G	18,65	15,14
1					A3CNQ1	IE00BDV PNV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	11,44 G	11,406G-1,438G-1,448G-1,44G-1,418G-1,42G-1,41G-1,388G-1,4G-1,378G-1,324G-1,352G-1,338G-1,334G	11,54	9,62
1					A3DP9Y	IE000TB3YTV4	WisdomTree Gl Auto.Innova.U.E.	1	29,83 G	29,995G-30,155G-0,16G-0,15G-0,16G-0,115G-0,115G-0,19G-0,195G-0,2G-0,265G-0,235G-0,25G-0,25G	32,72	24,68
1					A3D7VR	IE000P3D0W60	WisdomTr-Renewable Energy ETF	1	15,46 G	15,442G-5,542G-5,554G-5,558G-5,578G-5,604G-5,532G-5,62G-5,902G-5,938G-5,916G-5,922G-5,91G-5,924G	16,13	11,65
1					A3DGND	IE000LG4J7E7	WisdomTree Recycling UCITS ETF	1	14,18 G	14,206G-4,274G-4,25G-4,276G-4,29G-4,288G-4,322G-4,314G-4,436G-4,462G-4,458G-4,488G-4,488G-4,474G	15,56	10,57
1					A3DJ99	IE000940RNE6	WisdomTree ICAV-Blockchain ETF	1	45,55 G	45,56G-5,665G-5,715G-5,925G-6,07G-6,07G-5,785G-5,875G-6,23G-6,44G-6,4G-6,465G-6,43G-6,42G	51,59	25,77
1					A3EKKT	IE000KH9DX6	WT Strat Met & Rare EarthMinrs	1	26,96 G	27,015G-7,06G-7,105G-7,16G-7,065G-7,06G-7,06G-7,075G-7,08G-6,94G-6,93G-6,925G-6,92G-6,92G	27,16	19,57
1					A3EYCN	IE0000902GT6	WisdomTree ICAV-Megatrends ETF	1	27 G	27,11G-7,18G-7,1G-7,145G-7,145G-7,19G-7,14G-7,32G-7,38G-7,425G-7,46G-7,45G-7,445G-7,45G	30,26	20,37
1					A3EFS0	IE000KF370H3	WisdomTree-US Efficient Core	1	30,5 G	30,38G-0,57G-0,525G-0,55G-0,55G-0,55G-0,59G-0,76G-0,78G-0,86G-0,835G-0,785G-0,8G-0,805G	34,09	26
1					A40NNX	IE0007UE04X9	WisdomTree Strategic Metals	1	9,32 G	9,245G-9,291G-9,331G-9,311G-9,321G-9,301G-9,301G-9,321G-9,321G-9,301G-9,251G-9,251G-9,251G-9,251G	10,31	8,56
1					A40NP2	IE00077IIPQ8	WisdomTree Gbl Efficient Core	1	23,52 G	23,57G-3,54G-3,555G-3,575G-3,585G-3,605G-3,65G-3,705G-3,725G-3,75G-3,7G-3,7G-3,7G	25,36	19,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A402ZZ	IE000YGAEK03	WisdomTree Management Ltd. WisdomTree US Qual.Gwth U.ETF	1	27,89 G	27,99G-7,995G-7,965G-7,96G-7,925G-7,955G-8,005G-8,12G-8,285G-8,32G-8,37G-8,32G-8,32G-8,32G	31,24	20,93
1					A402PM	IE000XNILW20	WisdomTree-Glbl Sust.Eq.ETF	1	23 G	23,055G-3,11G-3,095G-3,105G-3,095G-3,095G-3,115G-3,165G-3,205G-3,24G-3,25G-3,21G-3,21G-3,205G	25,47	19,15
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	29,66 G	29,83G-9,88G-9,86G-9,86G-9,9G-9,9G-9,955G-30,075G-0,65G-0,735G-0,715G-0,695G-0,69G-0,705G	39,41	24,18
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	27,84 G	27,86G-8,155G-8,12G-8,15G-8,14G-8,135G-8,175G-8,21G-8,375G-8,435G-8,35G-8,36G-8,36G-8,36G	29,52	21,61
1					A2QGAH	IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF	1	26,04 G	26,325G-6,415G-6,365G-6,4G-6,395G-6,41G-6,43G-6,53G-6,955G-7,025G-6,93G-6,92G-6,935G-6,935G	31,08	20,82
1					A2N4VS	IE00BG88WH84	WisdomTree Enh.Comm.UCITS ETF	1	15,46 G	15,701G-5,91G-5,9G-5,92G-5,93G-5,95G-5,97G-5,92G-5,97G-5,93G-5,65G-5,65G-5,65G-5,65G	16,6	15,45
1					A2N7KX	IE00BDVPNG13	WisdomTree Artif.Intel..U.ETF	1	61,73 G	62,25G-2,27G-2,26G-2,27G-2,26G-2,26G-2,3G-2,48G-2,95G-3,14G-3G-2,91G-2,95G-2,94G	70,42	42,89
1	US\$ 4,95	US\$ 2,79	03.04.25		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	77,66 G	(exD)-75,664G-5,71G-5,672G-5,728G-5,744G-5,758G-5,71G-5,834G-5,854G-5,876G-5,838G-5,846G-5,846G-5,846G	82,02	73,84
1					A2JKH5	IE00BZ0XVG69	WisdomTree AT1 CoCo Bd UC.ETF	1	113,34 G	113,44G-3,62G-3,55G-3,66G-3,645G-3,67G-3,71G-3,78G-3,895G-4,09G-3,84G-3,79G-3,79G-3,8G	115,45	111,43
1	Euro 4,99	Euro 2,59	03.04.25		A2JQ0E	IE00BFNNN236	WisdomTree AT1 CoCo Bd UC.ETF	1	85,71 G	(exD)-83,558G-3,99G-3,968G-3,986G-4,024G-4,026G-4,174G-4,04G-3,948G-4,208G-3,736G-3,74G-3,74G-3,74G	86,27	78,58
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	12,59 G	12,612G-2,706G-2,7G-2,706G-2,726G-2,734G-2,74G-2,684G-2,736G-2,688G-2,674G-2,664G-2,638G-2,644G	13,17	11,57
1					A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	23,65 G	23,685G-3,795G-3,765G-3,785G-3,805G-3,805G-3,815G-3,785G-3,76G-3,79G-3,85G-3,805G-3,81G-3,81G	24,43	20,39
1	US\$ 0,61	US\$ 0,62	03.01.25		A2AE1N	IE00BZ1GHD37	WisdomTree Enh.Comm.UCITS ETF	1	11,45 G	11,445G-1,55G-1,54G-1,56G-1,57G-1,58G-1,59G-1,59G-1,62G-1,57G-1,546G-1,546G-1,542G-1,542G	12,29	11,35
1	£ 0,45	£ 0,3	03.07.25		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	18,51 G	(exD)-18,198G-8,26G-8,25G-8,24G-8,2G-8,22G-8,23G-8,31G-8,32G-8,34G-8,33G-8,318G-8,318G-8,306G	19,65	15,48
1	US\$ 0,47	US\$ 0,31	03.04.25		A2AG1D	IE00BZ56RN96	WisdomTree Gl.Qual.Div.Gr.U.E.	1	31,07 G	(exD)-30,945G-0,935G-0,91G-0,905G-0,905G-0,905G-0,95G-0,995G-1,01G-1,04G-1,08G-1,045G-1,05G-1,06G	34,45	26,73
1					A40V3V	IE000611JM3	WisdomTree Strategic Metals	1	10,74 G	10,742G-0,832G-0,842G-0,842G-0,822G-0,832G-0,822G-0,822G-0,822G-0,802G-0,752G-0,752G-0,752G	11,2	9,28
1					A40Y9H	IE000Y83YZ44	WisdomTree-Glbl Qual.Gr.ETF	1	21,54 G	21,58G-1,6G-1,59G-1,57G-1,57G-1,57G-1,6G-1,68G-1,775G-1,8G-1,845G-1,805G-1,805G-1,805G	23,05	16,57
1					A40Y9J	IE0003BJ2JS4	WisdomTree-Urani.Nucl.Energy	1	32,17 G	32,195G-2,335G-2,305G-2,29G-2,315G-2,31G-2,31G-2,355G-2,355G-2,52G-2,55G-2,51G-2,51G-2,505G	33,65	17,63
1					A40Y9K	IE0002Y8CX98	WisdomTree-Eur.Defence ETF	1	29,59 G	29,665G-9,715G-9,655G-9,525G-9,545G-9,63G-9,665G-9,685G-9,745-9,85-9,86G-9,89-9,83G-9,93-9,83G-9,805G-9,81G-9,8G	32,31	20,99
3	Euro 0,75	Euro 0,8	21.08.24		A1CUAY	DE000A1CUAY0	WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D	1	99,62 G	99,61G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G	102,72	98,85

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A2N76D ISIN IE00BF59RX87 Extag 20.06.2025 Alter Name: JPMorgan ETFs (Ireland) ICAV - JPM EUR Corporate Bond Research Enhanced Index Active UCITS ETF Neuer Name: JPMorgan ETFs (Ireland) ICAV - EUR IG Corporate Bond Active UCITS ETF</p>	<p>Alter Name: Franklin Templeton Investment Funds SICAV - Templeton Euroland Fund Neuer Name: Franklin Templeton Investment Funds SICAV - Templeton European Insights Fund</p>
	<p>WKN A2N76E ISIN IE00BF59RW70 Extag 20.06.2025 Alter Name: JPMorgan ETFs (Ireland) ICAV - JPM EUR Corporate Bond 1-5 Yr Research Enhanced Index Active UCITS ETF Neuer Name: JPMorgan ETFs (Ireland) ICAV - EUR 1-5 yr IG Corporate Bond Active UCITS ETF</p>	<p>WKN LYX0ZJ ISIN LU2023679090 Extag 25.06.2025 Alter Name: Multi Units Luxembourg SICAV - Amundi MSCI Future Mobility ESG Screened Neuer Name: Multi Units Luxembourg SICAV - Amundi MSCI Smart Mobility Filtered</p>
	<p>WKN A3C4QK ISIN IE0000J0F3C5 Extag 20.06.2025 Alter Name: JPMorgan ETFs (Ireland) ICAV - JPM USD Corporate Bond Research Enhanced Index Active UCITS ETF Neuer Name: JPMorgan ETFs (Ireland) ICAV - USD IG Corporate Bond Active UCITS ETF</p>	<p>WKN 989668 ISIN LU0093666013 Extag 25.06.2025 Alter Name: Franklin Templeton Investment Funds SICAV - Templeton Euroland Fund Neuer Name: Franklin Templeton Investment Funds SICAV - Templeton European Insights Fund</p>
	<p>WKN A2DTMN ISIN DE000A2DTMN6 Extag 20.06.2025 Alter Name: Frankfurter Stiftungsfonds Neuer Name: Frankfurter Long-Term Value Fund</p>	<p>WKN A0DQXM ISIN LU0211332647 Extag 26.06.2025 Alter Name: Franklin Templeton Investment Funds SICAV - Templeton Global Equity Income Fund Neuer Name: Franklin Templeton Investment Funds SICAV - Templeton Global Leaders Fund</p>
	<p>WKN A40JGA ISIN IE000WAKWCV7 Extag 20.06.2025 Alter Name: JPMorgan ETFs (Ireland) ICAV - JPM EUR Corporate Bond Research Enhanced Index Active UCITS ETF Neuer Name: JPMorgan ETFs (Ireland) ICAV - EUR IG Corporate Bond Active UCITS ETF</p>	<p>WKN A0DQXN ISIN LU0211328371 Extag 26.06.2025 Alter Name: Franklin Templeton Investment Funds SICAV - Templeton Global Equity Income Fund Neuer Name: Franklin Templeton Investment Funds SICAV - Templeton Global Leaders Fund</p>
	<p>WKN A2N76C ISIN IE00BF59RV63 Extag 20.06.2025 Alter Name: JPMorgan ETFs (Ireland) ICAV - JPM USD Corporate Bond Research Enhanced Index Active UCITS ETF Neuer Name: JPMorgan ETFs (Ireland) ICAV - USD IG Corporate Bond Active UCITS ETF</p>	<p>WKN A3CU6C ISIN IE00BKPJY434 Extag 01.07.2025 Alter Name: KraneShares ICAV - KraneShares ICBCS SSE Star Market 50 Index UCITS ETF Neuer Name: KraneShares ICAV - KraneShares ICBCU BS SSE STAR Market 50 Index UCITS ETF</p>
	<p>WKN 785352 ISIN LU0128521001 Extag 25.06.2025 Alter Name: Franklin Templeton Investment Funds SICAV - Templeton Euroland Fund Neuer Name: Franklin Templeton Investment Funds SICAV - Templeton European Insights Fund</p>	<p>WKN A3EWGU ISIN IE0001QF56M0 Extag 01.07.2025 Alter Name: KraneShares ICAV - Kraneshares ICBCS S&P China 500 UCITS ETF Neuer Name: KraneShares ICAV - Kraneshares ICBCU BS S&P China 500 UCITS ETF</p>
	<p>WKN A0F6WT ISIN LU0229941660 Extag 25.06.2025</p>	

Bekanntmachungen

Namensänderungen

WKN 987852 ISIN AT0000803689 Extag 01.07.2025

Alter Name:

H&A PRIME VALUES Growth

Neuer Name:

Arete PRIME VALUES Growth

WKN 986054 ISIN AT0000973029 Extag 01.07.2025

Alter Name:

H+A PRIME VALUES Income

Neuer Name:

Arete PRIME VALUES Income

Düsseldorf, den 03.07.2025

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
30.06.25		A2DN3V	LU1589350310	Amundi Luxembourg S.A.	Act.Nom.UCITS ETF EUR o.N.						
30.06.25		LYX0VV	LU1407891602	Amundi Luxembourg S.A.	Namens-Anteile Dist o.N.						
02.07.25		A2PWMP	LU2089238898	Amundi Luxembourg S.A.	Nam.-Ant.UC.ETF DR EUR Acc.oN						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0RE2F 986152	LU0396314667 IE0005060367	abrdn Investments Luxembourg S.A. Lazard Fund Managers [Ireland] Ltd.	abrdnSICAVI-LatAm Equity Actions Nom. A Acc EUR o.N. Lazard Gl.Act.Fds-Laz.Eur.Eq. Reg.Shares B Dist EUR o.N.	03.07.25 17:18 02.07.25 15:49	b.a.w. b.a.w.	Umtausch Rücknahme der Abwicklungserklärung
A2DN3V LYX0VV A419AV A419AW A419AX A418BN A418BP DWS0VU A2PR3B A0RFK8 A2AEWR	LU1589350310 LU1407891602 IE000HF69TA9 IE000OBK3UE0 IE0008BA4TY1 IE000ASNLWH9 IE00060Z4AE1 LU0399357671 IE00BK5TW727 IE00B2NXKW18 LU1339879758	Amundi Luxembourg S.A. Amundi Luxembourg S.A. HANef Management Ltd. HANef Management Ltd. HANef Management Ltd. Nordea Investment Funds S.A. Nordea Investment Funds S.A. DWS Investment S.A. Baillie Gifford Overseas Ltd. Seilern International AG Waystone Management Co. (Lux) S.A.	AIS-Amun.Global Infrastructure Act.Nom.UCITS ETF EUR o.N. MUL-LYX.iBo.LS L.Co.Lg Da.U.E. Namens-Anteile Dist o.N. HANETF II-Rex Tech I.Pr.I.ETF Reg.Shs USD Dis. oN HANETF II-Rex Tech Inn.I.G.ETF Reg.Shs USD Dis. oN HANETF II-Rex Crypt.Eq.I.G.ETF Reg.Shs USD Dis. oN Nord.ETF-Bet.enh.Gl.sus.Eq.ETF Reg.Shs USD Acc. oN Nord.ETF-Bet.en.Gl.D.su.Eq.ETF Reg.Shs USD Acc. oN DWS Invest - Africa Inhaber-Anteile GBP D RD o.N. Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR acc. oN SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N. Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.	30.06.25 15:06 30.06.25 15:06 25.06.25 11:46 25.06.25 11:46 25.06.25 11:46 18.06.25 08:54 18.06.25 08:54 02.06.25 08:36 27.11.24 16:12 21.06.24 11:37 04.04.24 17:35	30.06.25 22:00 30.06.25 22:00 01.07.25 22:00 01.07.25 22:00 01.07.25 22:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Delisting Delisting Verschiebung der Notierung Verschiebung der Notierung Verschiebung der Notierung Einführung Xetra verschoben Einführung Xetra verschoben Liquidation Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme Abwicklungserklärung
A0RK4D	LU0404220724	JPMorgan Asset Management [Europe] S.àr.l.	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYK2 A0QYLQ A0QYLS A1C1GH	GB00B2PDRY03 GB00B2PF5G46 GB00B2PF5X11 LU0522352862	First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.àr.l.	Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N. Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N. Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N. JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N	05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w. b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
A1C1GJ	LU0522352946	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0X9HD	LU0441853263	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0H0QL A0J3VN	GB00B0TY6S22 LU0159405223	First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.àr.l.	Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N. JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.	05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
A0M0KE A0M60Y	LU0318933305 LU0329206329	JPMorgan Asset Management [Europe] S.àr.l. JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.	05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
A0BK0C A0BKZB A0BKZD A0DPLQ	GB0033874214 GB0033874107 GB0033873919 LU0208853944	First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.àr.l.	Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N. Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N. Fst Sentier-SI GI.EM Leaders Acc. Units A GBP o.N. JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. D(acc) o.N.	05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w. b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
602966	LU0117858166	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602968	LU0117858596	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602990	LU0119063039	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602992	LU0117859560	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602994	LU0117858752	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603004	LU0117896174	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603020	LU0119066727	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603260	LU0117867159	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
603261	LU0117881739	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
529491	LU0115099839	JPMorgan Asset Management [Europe] S.àr.l.	JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
658697	LU0123357419	Invesco Management S.A.	Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
765846	GB0030183890	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
765892	GB0030978612	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
632986	AT0000722640	Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.	20.09.23 10:23	b.a.w.	Abwicklungsprobleme
664635	LU0119216801	Goldman Sachs Asset Management B.V.	GS Greater China Equity Act. Nom. P Cap. o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
989480	LU0082087940	Goldman Sachs Asset Management B.V.	GS US Enhanced Equity Act. Nom. P CAP o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
750455	LU0146257711	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQ3V	LU0205350837	Goldman Sachs Asset Management B.V.	GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQZV	LU0214494824	Goldman Sachs Asset Management B.V.	GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0CAL0	LU0146258529	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
989810	LU0095527585	Goldman Sachs Asset Management B.V.	GS Eurozone Equity Act. Nom. P CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
666311	LU0127786431	Goldman Sachs Asset Management B.V.	GS Eurozone Eq.Income Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
797410	LU0119216553	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
812837	LU0119216710	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
657661	LU0119201019	Goldman Sachs Asset Management B.V.	GS Gl Env.Tr.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
657662	LU0119201282	Goldman Sachs Asset Management B.V.	GS Gl Env.Tr.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
659263	LU0121204431	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG6V	LU0250172185	Goldman Sachs Asset Management B.V.	GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG8Q	LU0250158358	Goldman Sachs Asset Management B.V.	GS GI Eq.Impact Opps Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A1H7X0	LU0592698954	Carmignac Gestion Luxembourg S.A.	Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.	22.05.23 16:39	b.a.w.	Russland-Sanktion
A0YC40	LU0459992896	Jupiter Asset Management International S.A.	Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
926229	LU0107944042	Hauck & Aufhäuser Fund Services S.A.	LOYS - LOYS Global Inhaber-Anteile P o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN29	LU0208289198	FundRock Management Company S.A.	Warburg Value Fund Inhaber-Anteile A o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN3A	LU0208289271	FundRock Management Company S.A.	Warburg Value Fund Inhaber-Anteile B o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0F5AP	LU0225284248	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Equity Yield Namensanteile A Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
626660	IE0030016350	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N.	16.05.23 14:33	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
A0F4XF	LU0219423836	MFS Investment Management Company (Lux) S.a.r.l.	MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!

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A0B6MU	LU0188499254	Pictet Asset Management [Europe] S.A.	Pictet-Emerging Markets Index Namens-Anteile P USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989049	LU0051128774	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989470	LU0051128931	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0BMAK	LU0171275786	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973010	LU0047713382	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973114	LU0049853897	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A1C5UV	LU0498181733	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MNPW	LU0279459456	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MR02	LU0300631982	Goldman Sachs Asset Management B.V.	GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0RPE4	LU0431992006	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Fds-Emer.Mrkt Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0LEGM	LU0269904917	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3Q	LU0231479394	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3S	LU0231456343	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A2AQ95	DE000A2AQ952	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	SOLIT Wertefonds Inhaber-Anteile R	25.04.23 10:46	b.a.w.	Russland-Sanktion
977973	DE0009779736	Amundi Deutschland GmbH	Amundi Top World Inhaber-Anteile	25.04.23 10:46	b.a.w.	Russland-Sanktionen
769088	LU0132412106	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
577954	FR0000292278	Congest S.A.	Magellan SICAV Actions C (EUR) o.N.	17.04.23 10:58	b.a.w.	Analog Heimatboerse
989643	LU0056052961	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
989644	LU0056053001	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
A1JRP9	DE000A1JRP97	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Rücklagenfonds Inhaber-Anteile A	05.04.23 14:52	b.a.w.	Analog Referenzboersen
973242	LU0052859252	Deka International S.A.	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.	14.03.23 18:38	b.a.w.	Abwicklungsprobleme
A1CXYM	DE000A1CXYM9	Deka Investment GmbH	Weltzins-INVEST Inhaber-Anteile (P)	14.03.23 17:43	b.a.w.	Abwicklungsprobleme
591731	AT0000745864	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	24.02.23 16:55	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
939870	AT0000822747	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.	28.03.22 09:33	b.a.w.	Sanktionsmaßnahme
A0M5JK	AT0000A07FR3	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M9CL	LU0329931173	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8Z2	LU0823431720	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
988954	IE0002787442	Mori Capital Management Ltd.	Mori Umb.Fd-Mori East.European Registered Shares A o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Funds AB	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme

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

Geschäftsführung der Börse Düsseldorf
03.07.2025

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A419AV	IE000HF69TA9	HANetf Management Ltd.	HANETF II-Rex Tech I.Pr.I.ETF Reg.Shs USD Dis. oN	01.07.25 22:00	Verschiebung der Notierung
A419AW	IE000OBK3UE0	HANetf Management Ltd.	HANETF II-Rex Tech Inn.I.G.ETF Reg.Shs USD Dis. oN	01.07.25 22:00	Verschiebung der Notierung
A419AX	IE0008BA4TY1	HANetf Management Ltd.	HANETF II-Rex Crypt.Eq.I.G.ETF Reg.Shs USD Dis. oN	01.07.25 22:00	Verschiebung der Notierung

Geschäftsführung der Börse Düsseldorf
03.07.2025

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF2QSQ20	A2JAE2	iShsIV-Edge MSCI USA Q.F.U.ETF Registered Shares USD (Dist)oN	8,9069	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFF5RX68	A2JAE3	iShsIV-Edge MSCI USA V.F.U.ETF Registered Shares USD (Dist)oN	0,0705	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFYTY533	A2JDDJ	iShsIV-Edge MSCI Wo.Va.F.U.ETF Registered Shares USD (Dist)oN	0,1117	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BSKRJX20	A12HMZ	iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN	0,0549	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJP26D89	A2PW6Q	iShsIV-EO Ultrash.Bd ESG SRI Registered Shares EUR Dist.oN	0,0762	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCRY6557	A1W375	iShsIV-EO Ultrashort Bd U.ETF Registered Shares o.N.	1,5441	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF3N7219	A2DUC1	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares EUR Hdgd Dist o.N.	0,1255	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYM31M36	A2AFCX	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N.	0,1539	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000W336086	A408MR	iShsIV-iShares China C.B.U.ETF Reg.Shs Hgd EUR Dis. oN	0,0489	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYPC1H27	A14T8G	iShsIV-iShares China C.B.U.ETF Registered Shares USD (Dist)oN	0,0532	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3K80	A2N6TE	iShsIV-iShs MSCI Wld Scr.ETF Reg. Shares USD Dis. o.N.	0,0726	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJP26F04	A2PW6S	iShsIV-LS Ultrash.Bd ESG U.ETF Registered Shares GBP Dist.oN	0,1218	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPHZ28	A2PDNS	iShsIV-MSCI EMU.ESG.Enh.CTB UE Reg. Shs EUR Dis. oN	0,1644	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPJ676	A2PDNV	iShsIV-MSCI Eur.ESG Enh.CTB UE Reg. Shares EUR Dis. o.N.	0,146	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPJ346	A2PDNT	iShsIV-MSCI Jap.ESG.Enh.CTB UE Reg. Shs USD Dis. oN	0,0618	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPJ890	A2PDNU	iShsIV-MSCI USA ESG Enh.CTB UE Reg. Shs USD Dis. oN	0,0542	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ173V67	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF Reg. Shs EUR Dis. oN	8,9417	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ173T46	A2N9LH	iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN	0,0586	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BG11HV38	A2PDNV	iShsIV-MSCI Wld ESG Enh.CTB UE Reg. Shs USD Dis. oN	0,0744	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BMZ17W23	A2QDP2	iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN	0,0373	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BMZ17T93	A2QDPY	iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H GBP Dis. oN	0,0393	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDZZTM54	A2DX7X	iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs USD Dis. o.N.	0,054	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDZVHG35	A2JDYM	iShsIV-NASDAQ US Biotech.U.ETF Registered Shares EUR Dis.o.N.	0,02	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BKTLJB70	A2PQUC	iShsIV-Smart City Infrast.U.ETF Registered Shares USD Dis. o.N.	0,0446	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BG13YZ23	A2JDDG	iShsIV-STXX USA Eq.Mul.U.ETF Registered Shares USD (Dist)oN	0,046	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000EEJLWG1	A401SL	iShsIV-US Mortg.Back.Sec.U.ETF Reg.Shs Hgd(EUR Dis. oN	0,0865	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ6V7883	A2AGYT	iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN	0,0752	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6X2VY59	A1J5ST	iShsV-Eu.Co.Bd I.R.Hdg ESG SUE Registered Shares o.N.	1,5607	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B7LGZ558	A1JXZF	iShsV-France Govt Bond U.ETF Registered Shares o.N.	1,7626	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B5V94313	A1JXZG	iShsV-Germany.Govt Bd U.ETF Registered Shares o.N.	1,2915	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6TLBW47	A1JWS3	iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N.	2,5067	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B7LW6Y90	A1JXZH	iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N.	2,138	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B428Z604	A1JXZK	iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN	1,7688	12.06.25
Commerz Real Investmentgesellschaft mbH	529900SUNJS2EMXL9F7	DE0009807016	980701	hausInvest Inhaber-Anteile	0,78	16.06.25
CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH	5299002BY4TQ0Z5J1N20	DE0009805002	980500	CS EUROREAL Inhaber-Anteile	0,23	18.06.25
CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH	5299002BY4TQ0Z5J1N20	DE0009751404	975140	CS EUROREAL Inhaber-Anteile CHF	0,34	18.06.25
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE000DK0LLA6	DK0LLA	Deka-ImmobilienNordamerika Inhaber-Anteile	1,15	04.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL060	ETFL06	Deka DAX (ausschüttend) U.ETF Inhaber-Anteile	1,29	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL433	ETFL43	Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile	0,42	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL235	ETFL23	Deka DAXplus Maximum Div.U.ETF Inhaber-Anteile	2,8	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL177	ETFL17	Deka Dt.B.EUROG.Ger. U.ETF Inhaber-Anteile	0,23	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL185	ETFL18	Deka Dt.B.EUROG.Ger.1-3 U.ETF Inhaber-Anteile	0,25	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL219	ETFL21	Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile	0,58	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL193	ETFL19	Deka Dt.B.EUROG.Ger.3-5 U.ETF Inhaber-Anteile	0,36	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL201	ETFL20	Deka Dt.B.EUROG.Ger.5-10 U.ETF Inhaber-Anteile	0,5	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL227	ETFL22	Deka Dt.B.EUROG.Ger.M.M.U.ETF Inhaber-Anteile	0,26	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL078	ETFL07	Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile	0,32	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL532	ETFL53	Deka Euro Corpor.0-3 Liq.U.ETF Inhaber-Anteile	4,14	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL482	ETFL48	Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile	0,49	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL474	ETFL47	Deka Euro Prime ESG UCITS ETF Inhaber-Anteile	0,38	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL466	ETFL46	Deka EURO STOXX 50 ESG Fit.U.E Inhaber-Anteile	1,92	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL029	ETFL02	Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile	0,84	10.06.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL490	ETFL49	Deka Euroz.Rendi.PI.1-10 U.ETF Inhaber-Anteile	0,59	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL607	ETFL60	Deka Future Energy ESG UC.I.ETF Inhaber-Anteile	0,28	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL110	ETFL11	Deka iB.EO L.Sov.D.1-10 U.ETF Inhaber-Anteile	0,5	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL128	ETFL12	Deka iB.EO L.Sov.D.1-3 U.ETF Inhaber-Anteile	0,39	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL169	ETFL16	Deka iB.EO L.Sov.D.10+ U.ETF Inhaber-Anteile	0,67	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL136	ETFL13	Deka iB.EO L.Sov.D.3-5 U.ETF Inhaber-Anteile	0,59	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL144	ETFL14	Deka iB.EO L.Sov.D.5-7 U.ETF Inhaber-Anteile	0,25	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL151	ETFL15	Deka iB.EO L.Sov.D.7-10 U.ETF Inhaber-Anteile	0,89	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL375	ETFL37	Deka iB.EO Liq.Corp.Div.U.ETF Inhaber-Anteile	1,02	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL359	ETFL35	Deka iB.EO Liq.Ger.Cov.D.U.ETF Inhaber-Anteile	0,54	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL383	ETFL38	Deka iB.EO Liq.Non-Fin.D.U.ETF Inhaber-Anteile	0,99	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL615	ETFL61	Deka iBx MSCI ESG EO C.Gr.Bd Inhaber-Anteile	1,03	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL326	ETFL32	Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile	0,17	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL557	ETFL55	Deka MSCI EMU Cl.Ch.ESG UC.ETF Inhaber-Anteile	0,24	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL599	ETFL59	Deka MSCI EO C.Cl.Ch.ESG U.ETF Inhaber-Anteile	0,85	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL565	ETFL56	Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile	0,23	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL292	ETFL29	Deka MSCI Europe MC UCITS ETF Inhaber-Anteile	0,14	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL284	ETFL28	Deka MSCI Europe UCITS ETF Inhaber-Anteile	0,27	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL540	ETFL54	Deka MSCI Germ.Cl.Ch.ESG U.ETF Inhaber-Anteile	0,22	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL318	ETFL31	Deka MSCI Jap.Cl.Change ESG UE Inhaber-Anteile	0,06	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL300	ETFL30	Deka MSCI Japan UCITS ETF Inhaber-Anteile	13,04	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL573	ETFL57	Deka MSCI USA Cl.Ch.ESG UC.ETF Inhaber-Anteile	0,08	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL094	ETFL09	Deka MSCI USA LC UCITS ETF Inhaber-Anteile	0,74	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL276	ETFL27	Deka MSCI USA MC UCITS ETF Inhaber-Anteile	0,1	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL268	ETFL26	Deka MSCI USA UCITS ETF Inhaber-Anteile	0,1	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL581	ETFL58	Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile	0,13	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL508	ETFL50	Deka MSCI World UCITS ETF Inhaber-Anteile	0,17	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL623	ETFL62	Deka Nasdaq-100 UCITS ETF Inhaber-Anteile	0,13	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL631	ETFL63	Deka S&P 500 UCITS ETF Inhaber-Anteile	0,27	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL037	ETFL03	Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile	0,11	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL052	ETFL05	Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile	0,06	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL045	ETFL04	Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile	0,02	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL250	ETFL25	Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile	0,76	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL524	ETFL52	Deka US Treasury 7-10 UCIT.ETF Inhaber-Anteile	9,83	10.07.25
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	529900OZ7BNZSUU83T39	LU0097711666	989698	LBBW Balance CR20 Inhaber-Anteile o.N.	0,85	13.06.25
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	5299001M5PF19OYKSE02	LU0097712045	989699	LBBW Balance CR40 Inhaber-Anteile o.N.	1	13.06.25
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	529900TLPUZ5KEVIG907	LU0097712474	989700	LBBW Balance CR75 Inhaber-Anteile o.N.	1,35	13.06.25
DWS Grundbesitz GmbH	529900YDIT4SCCP1SY38	DE0009807081	980708	grundbesitz Fokus Deutschland Inhaber-Anteile RC o.N.	0,6	16.07.25
DWS Grundbesitz GmbH	529900YDIT4SCCP1SY38	DE0009807057	980705	grundbesitz global Inhaber-Anteile RC	1	16.07.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008486465	848646	Albatros Fonds Inhaber-Anteile	2,3	16.07.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009788026	978802	DWS Qi Extra Bond Total Return Inhaber-Anteile SD	1,28	16.07.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000A0EAWB2	A0EAWB	Dynamic Global Balance Inhaber-Anteile	0,05	16.07.25
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000842521	988080	ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N	1,8	12.06.25
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000746748	676337	ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (A)(EUR)oN	1,9607	12.06.25
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000746755	676338	ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN	1,9392	12.06.25
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000754262	676342	ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 A(EUR) oN	5	12.06.25
FIRST TRUST Global Portfolios Management Ltd.	549300BAZ9RN3CRK6P34	IE00BWTNMB86	A14S1P	First T.G.F.-Germ.Al.DEX U.ETF Registered Shs A EUR o.N.	0,5346	26.06.25
FIRST TRUST Global Portfolios Management Ltd.	549300BAZ9RN3CRK6P34	IE00BWTNMB87	A2AH2V	First T.G.F.-US L.C.C.A.D.U.E. Registered Shs B USD o.N.	0,1699	26.06.25
FIRST TRUST Global Portfolios Management Ltd.	549300BAZ9RN3CRK6P34	IE00BZBW4Z27	A2AEY8	First T.Gl.Fds-US Eq.Inc.U.ETF Registered Dist.Shs A USD o.N.	0,2676	26.06.25
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0029873410	971655	F.Tem.Inv.Fds-T.Gbl Cl.Change Namens-Anteile A (Ydis.)o.N.	0,035	01.07.25
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0229940696	A0F6WQ	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N.	0,316	01.07.25
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0300745303	A0MR7X	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Ydis) EUR o.N.	0,587	01.07.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0496363937	A1CU8T	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A(Ydis.)EUR H1 o.N	0,265	01.07.25
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0229938955	A0F6WG	Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A (Ydis.) o.N.	0,459	01.07.25
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0260862726	A0KECM	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (Ydis.) EUR o.N.	0,309	01.07.25
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0029874905	971658	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N.	0,484	01.07.25
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0390137627	A0RAK9	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (Ydis.) USD o.N.	0,343	01.07.25
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0170474935	812944	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd Namens-Anteile A (Ydis.) o.N.	0,256	01.07.25
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0300745725	A0MR7Z	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Ydis.) EUR o.N.	0,527	01.07.25
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0260865158	A0KEC0	Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (Ydis.) EUR o.N.	1,34	01.07.25
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0029865408	971660	Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (Ydis.) o.N.	1,578	01.07.25
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	IE00BFWXDY69	A2JKUX	FT ICAV-Fr.EUR Sh.Mat.U.ETF Reg. Shs EUR Dis. oN	0,6778	11.06.25
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0229941660	A0F6WT	FT IF-Templeton Europ.Insights Namens-Anteile A (Ydis.) o.N.	0,207	01.07.25
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0093669546	989669	FTIF-F.Euro Government Bond Namens-Anteile A (Ydis.) o.N.	0,275	01.07.25
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0109395268	937442	FTIF-F.Euro High Yield Namens-Anteile A (Ydis.)o.N.	0,31	01.07.25
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0343523998	A0NBQ1	FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A (Ydis.) EUR o.N.	0,162	01.07.25
HANetf Management Ltd.	2549008B8SCKUGH55196	IE000MMRLY96	A410XV	HANetf 2-Yie.Bi.Tec.Op.Inc.ETF Reg.Shs USD Dis. oN	1,0533	23.06.25
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	DE000AORLE89	AORLE8	HAL Euro Investment G.Corp.Bds Inhaber-Anteile IA	1,5	04.07.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000U7LXH5	A40V0W	I.M.II-Inv.EUR AAA Clo ETF Reg.Shs EUR Acc. oN	0,21	12.06.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000PKN5N58	A40VVP	I.M.II-Inv.USD AAA CLO ETF Reg.Shs USD Dis. oN	0,3106	12.06.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000VDI16Q5	A40V72	I.M.II-MSCI Eur.Eql Wght ETF Reg.Shs EUR Dis. oN	1,1244	12.06.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B5B5TG76	A0YESX	InvescoMI EURO STOXX 50 ETF Registered Shares Dist o.N.	1,2954	12.06.25
iShares [DE] Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0H08F7	A0H08F	iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien	0,7874	15.07.25
Janus Henderson Investors Europe S.A.	213800QJSJA8LL34M8L90	LU0451950405	A0YB5J	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A3 EUR o.N.	4,3125	01.07.25
LGT Capital Partners (FL) AG	Z1C2CNQL65L8VZ278H86	LI0106892867	A0YF5A	LGT Fds-LGT Sustainab.Bd Fd Gl Nam.-An.A o.N.	49,2	06.08.25
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37S96T5103	AT0000934583	973105	Seilern Global Trust Inh.-Ant. A o.N.	4,01	01.07.25
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37S96T5103	AT0000818000	676583	Seilern Global Trust Inhaber-Anteile T o.N.	6,4239	01.07.25
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BP9F2J32	A118V8	PFI ETF-P.L.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N.	0,8473	20.06.25
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BP9F2H18	A118V7	PFI ETF-P.L.D.US Co.Bd U.ETF Reg. USD Income Shares o.N.	1,1221	20.06.25
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMFR6BH208	AT0000677901	633634	Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N.	2,6	16.06.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0093472081	989937	Schroder ISF Euro Bond Namensanteile A Dis QF o.N.	0,0614	26.06.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0093472750	989938	Schroder ISF Euro Bond Namensanteile B Dis QF oN	0,0744	26.06.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0321371998	A0M1PE	Schroder ISF-Eur.Div.Maximiser Namensanteile A Dis.EUR QF oN	0,5434	26.06.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0776411570	A1JYBX	Schroder ISF-Gl.Diversif.Grwth Namensant. A1 Dis.QF o.N.	0,2745	26.06.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0757360960	A1JYBM	Schroder ISF-Gl.M-Asset Income Namens-Ant.A EUR Hgd Dis.QV oN	0,9036	26.06.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0776414756	A1JYCL	Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A Dis EUR QF o.N.	0,8296	26.06.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0776414830	A1JYCM	Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A1 Dis EUR QF o.N.	0,7666	26.06.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0776414913	A1JYCN	Schroder ISF-Gl.Multi-Ass.Bal. Namensant. B Dis EUR QF o.N.	0,7547	26.06.25
State Street Global Advisors Europe Ltd.	07F5H7W3ET8ZLWNMFP29	IE00B8GF1M35	A1J3PB	SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N.	0,2808	23.06.25
State Street Global Advisors Europe Ltd.	07F5H7W3ET8ZLWNMFP29	IE00B6YX5C33	A1JULM	SPDR S&P 500 UCITS ETF Registered Shares USD o.N.	1,6814	23.06.25
State Street Global Advisors Europe Ltd.	07F5H7W3ET8ZLWNMFP29	IE00B6YX5D40	A1JKS0	SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N.	0,4291	23.06.25
State Street Global Advisors Europe Ltd.	07F5H7W3ET8ZLWNMFP29	IE00B979GK47	A2PFYX	SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N.	0,0452	23.06.25
State Street Global Advisors Europe Ltd.	07F5H7W3ET8ZLWNMFP29	IE00BYTH5R14	A3CNJJ	SPDR U.S.Divid.Arist.Scr.U.ETF Reg. Shs USD Dis. oN	0,1336	23.06.25
Union Investment Real Estate GmbH	529900H8T3O0RWWJDJA96	DE0009805507	980550	Unilmmo: Deutschland Inhaber-Anteile	2,8	12.06.25
Union Investment Real Estate GmbH	529900H8T3O0RWWJDJA96	DE0009805556	980555	Unilmmo: Global Inhaber-Anteile	1	12.06.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2PMXF8	A2PMXF	LF - Green Dividend World Inhaber-Anteilsklasse R	0,55	13.06.25
WestInvest Gesellschaft für Investmentfonds mbH	5299000LASXRAUKW4937	DE0009801423	980142	WestInvest InterSelect Inhaber-Anteile	1	04.07.25
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE000X9TLGN8	A3C6JU	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF Reg. Shs USD oN	0,2312	03.07.25
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BYQCZQ89	A143HZ	WisdomTree Europe Equity U.ETF Registered Shares GBP Hdg o.N.	0,3003	03.07.25
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BVXBH163	A14SCC	WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N.	0,5081	03.07.25
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BYQCZF74	A143NM	WisdomTree Japan Equity UC.ETF Registered Inc.Shs GBP Hed.oN	0,2349	03.07.25
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BVXC4854	A14SCB	WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N.	0,4033	03.07.25

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
		seit 02.01.2025												
Euro 194,441	1	0,05	0,05	15.05.25		03.98	554550	DE0005545503	1&1 AG, (Glob.)	1	18,46 G	18,5G-8,6G-8,58G-8,54G-8,5G	19	11,02
Euro 26,232	1	0	0				511880	DE0005118806	11 88 0 Solutions AG, (Glob.)	1	0,6 G	0,605G-0,615G-0,615G-0,615G-0,585G	0,84	0,55
Euro 17,94	1	0,17	0,2	13.06.25			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	30,95 G	31G-1,15G-1,05G-1,4G-1,55G	34,4	20,95
Euro 5,748	1	0	0				A3H3L4	DE000A3H3L44	Zinvest AG, (Glob.)	1	12 G	12G-2G-2G-2G-2G	12,5	10,5
Euro 36,813	1	0,05	0				516790	DE0005167902	3U Holding AG, (Glob.)	1	1,4 G	1,405G-1,4G-1,39G-1,39G-1,39G	1,69	1,34
Euro 10,906	1	0	0				A3E5C4	DE000A3E5C40	4SC AG, (Glob.)	1	0,47 G	0,488G-0,488G-0,488G-0,498G-0,51G	6,04	0,45
Euro 81,368	1	0,06	0				A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	1,8 G	1,776G-1,774G-1,794G-1,814G-1,786G	2,27	1,73
Euro 10,226	1						649290	DE0006492903	a.i.s. AG	1		(ausg)		
Euro 8,28	1	0	0				A1TNNN	DE000A1TNNN5	A.S. Création Tapeten AG, (Glob.)	1	7,15 G	7,15G-7,35G-7,35G-7,35G-7,15G	7,6	4,94
Euro 13,908	1	0	0				A3H210	DE000A3H2101	aap Implantate AG, (Glob.)	1	1,65 G	1,65G-1,88G-1,77G	1,88	1,11
Euro 9,221	1	0,6	0,65	28.05.25			576002	DE0005760029	ABO Energy GmbH & Co. KGaA, (Glob.)	1	37,6 G	37,9G-8,7G-8,7G-8,9G-8,7G	42,7	33,6
Euro 26,35	1	0	0	17.07.25*			A12UNN	DE000A12UNN4	ABO Kraft & Wärme AG, (Glob.)	1	0,66	0,66-T	0,84	0,54
Euro 186,153	1	0	0	22.07.25*			A3CNK4	DE000A3CNK42	ABOUT YOU Holding SE, (Glob.)	1	6,69 G	6,69G-6,69G-6,7G-6,7G-6,69G	6,9	6,4
Euro 32,438	1	0,04	0				A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	0,14 G	0,139G-0,14G-0,139G	0,28	0,04
Euro 16,24	1	0	0				A0LBKW	DE000A0LBKW6	aconnic AG, (Glob.)	1	0,8 G	0,8G-0,805G-0,84G-0,84G	1,1	0,77
Euro 22,05	1	0	0				A3ESE3	DE000A3ESE35	action press AG, (Glob.)	1	0,24 G	0,24G	0,31	0,09
Euro 42	1	0	0				521450	DE0005214506	AdCapital AG, (Glob.)	1	1,47 G	1,47G-1,47G-1,47G-1,47G-1,47G	1,89	1,2
Euro 6,522	1	0,7	0,75	04.06.25			A0Z23Q	DE000A0Z23Q5	adesso SE, (Glob.)	1	89,4 G	89,5G-9,4G-7,8G-90G-89,3G	108	78,8
Euro 180	1	0,7	2	16.05.25			A1EWWW	DE000A1EWWW0	adidas AG, (Glob.)	1	208,1 G	208G-7,8G-6,2G-7,4G-6,4G	262,9	175,8
Euro 360	1	0,38	1,13	19.05.25			A0MNCC	US00687A1079	-	1	102 G	100G-1G-2G-2G	129	87
Euro 19,143	1	13,58	13,58	23.08.24			726900	DE0007269003	ADM Hamburg AG, (Glob.)	1	230 G	250G-30G-G-G	250	200
Euro 52,055	1	0,52	0,52	30.06.25			510300	DE0005103006	Adtran Networks SE, (Glob.)	1	20,2 G	20,2G-0,3G-0,3G-0,3G-0,2G	20,6	19,14
Euro 20,715	1	0	0				A2YPJ2	DE000A2YPJ22	Advanced Bitcoin Technologies AG, (Glob.)	1	0,14 -T	0,14-T-0,15	0,23	0,08
Euro 4,747	1	1,29	0,03	04.07.25*		06.01	501903	DE0005019038	AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	22,2 G	22,2G-2,6G-2,6G-2,6G-2,6G	45	22,2
Euro 6,942	1	1,24	0,09	04.07.25*		06.01	501900	DE0005019004	-	1	44 G	44G-4G-4G-4G	46	43
Euro 113,456	1	0,4	0,15	16.05.25			A0WMPJ	DE000A0WMPJ6	AIXTRON SE, (Glob.)	1	16,18 G	16,315-6,175-6,32G-6,395G-6,405G-6,435G	16,43	8,6
Euro 21,195	1	0,05 0,03	0,09	03.07.25		06.06	656940	DE0006569403	Albis Leasing AG, (Glob.)	1	2,74 G	(exD)-2,7G-2,74G-2,7G-2,7G-2,7G	2,82	2,62
Euro 14,946	10	1,45	1,6	19.03.25			511000	DE0005110001	All for One Group SE, (Glob.)	1	54,4 G	47,3G-7,9G-7,9G-9,7G	64	44,8
Euro 20,612	1	0	0,09	31.07.25*			A0DPRE	DE000A0DPRE6	Allane SE, (Glob.)	1	9,35 G	9,25G-9,35G-9,35G-9,45G-9,35G	10,2	6,95
Euro 11,472	1	0,5	0,5	30.06.25			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	18,7 G	19-8,75G-8,6G-8,95G	22,4	14,2
Euro 3.861,667	1	1,49	1,71	12.05.25			A2PXV5	US0188201000	Allianz SE	1	33,4 G	33,4G-3,6G-3,6G-3,6G-3,6G	37,2	28,8
Euro 7,923	1	0	0				A31C3Y	DE000A31C3Y4	Altech Advanced Materials AG, (Glob.)	1	1,82 G	1,83G	3,22	1,56
Euro 101,763	1	1,2	1,8	09.05.25			A2YNT3	DE000A2YNT30	Alzchem Group AG, (Glob.)	1	133,6 G	133,4G-2,6G-3,8G-6,4G-5,8G	139,4	56,8
Euro 5,432	1	5	4,03	23.05.25			509310	DE0005093108	AMADEUS FIRE AG, (Glob.)	1	80,4 G	80,7G-0,6G-0,5G-79,9G-9,1G	93,2	66,1
Euro 8,5	1	0	0	29.07.25*			A3CMGM	DE000A3CMGM5	APONTIS PHARMA AG, (Glob.)	1	10,7 G	10,7G-0,7G-0,7G-0,7G-0,7G	12,5	9,84
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,01	0,0055G-0,0055-0,006bG	0,01	
Euro 2,1	1	0,28	0,28	28.08.24			586550	DE0005865505	Arn. Georg AG, (Glob.)	1	18 G	18G	23	18
Euro 2,862	1	0	0				520958	DE0005209589	artec technologies AG, (Glob.)	1	1,94 G	1,985G-1,985G-1,95G-1,95G-1,95G	2,4	1,49
Euro 5,706	1	0	0				A1K037	DE000A1K0375	artnet AG, (Glob.)	1	11,1 G	11,2G-1,2G-1,2G-1,2G-1,1G	11,2	5,5
Euro 6,233	1	0	0				A289B0	DE000A289B07	Arzneiwerk AG VIDA, (Glob.)	1	0,56 G	0,56G-0,56G-0,56G-0,56G-0,56G	0,69	0,25
Euro 15,906	1	3,37	2,13	02.05.25		06.06	510440	DE0005104400	ATOSS Software SE, (Glob.)	1	136,2 G	137G-8,4G-7,2G-8,2G-7,8G	142,4	106,4
Euro 4,95	1						A40ET1	DE000A40ET13	audius SE, (Glob.)	1	11,2 G	11,1G-1,2G-1,3G	12,1	9,96
Euro 14,345	1	0,2	0,22	16.06.25			A2DAMO	DE000A2DAMO3	Aumann AG, (Glob.)	1	12,2 G	12,3G-2,36G-2,36G-2,38G-2,38G	13,96	9,96
Euro 115,089	10	1,4	1,5	04.04.25		12.00	676650	DE0006766650	Aurubis AG, (Glob.)	1	88,15 G	89,05G-8,85G-8,7G-7,95G-7,75G	94,95	70,05
Euro 44,3	1						A3E5EC	DE000A3E5EC4	auto.de AG, (Glob.)	nur Kasse	1,25 G	1,25G	2,1	1,25
Euro 219,518	1	0	0				A2LQ88	DE000A2LQ884	AUTO1 Group SE, (Glob.)	1	26,54 G	26,68G-6,66G-6,18G-6,6G-6,58G	27,28	14,72
Euro 40	1						AUTDOC	DE000AUTDOC3	Autodoc SE, (Glob.)	1		(ausg)		
Euro 0,25	1						A3ESL5	DE000A3ESL51	AVERDION SE, (Glob.)	nur Kasse	1,2 G	1,2G	1,22	1
Euro 1,3	1	0	0				A3H3L3	DE000A3H3L36	aXendis Capital SE, (Glob.)	nur Kasse	1,05 B*	1rB	1,12	0,49
Euro 0,25	7	0	0	29.07.25*			A3EX3J	DE000A3EX3J4	AXENIO AG, (Glob.)	nur Kasse	1,2 G	1,2G	1,2	1,1
Euro 6,21	7	0	0				126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	1,6 G	1,71G-1,7G-1,7G-1,7G-1,71G	2,28	1,6
Euro 1,2	1	0	0				A1614B	DE000A1614B2	B-A-L Germany AG, (Glob.)	1	1,15 G	1,15G	1,25	0,76
Euro 48,797	1	0,13	0	10.07.25*		09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	4,6 G	4,6G-4,58G-4,58G-4,64G-4,66G	4,7	3,79

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro 3.570,089	1	0,91	0,63	06.05.25			936785	US0552625057	BASF SE	1	10,5 G	10,6G-0,6G-0,5G-0,3G-0,3G	13,4	9,5
Euro 31,5	1	0	0				510200	DE0005102008	Basler AG, (Glob.)	1	13,5 G	13,46G-3,36G-3,06G-2,46G-2,46G-2,7-2,76	13,5	6
Euro 13,3	4	0,16	0,3	12.09.24			A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	9,8 G	9,8G-9,78G-9,78G-9,78G-9,76G	11,3	8,8
Euro 3.929,696	1	0,03	0,03	29.04.25			879501	US0727303028	Bayer AG	1	6,35 G	6,35G-6,4G-6,45G-6,3G-6,25G	6,7	4,46
Euro 579,796	1	6	4,3	15.05.25		06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	78,56 G	78,98G-9,34G-8,8G-8,18G-8,14G	86,86	63,52
Euro 58,92	1	6,02	4,32	15.05.25		06.06	519003	DE0005190037	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	73,1 G	73,15G-3,6G-3,1G-2,6G-2,6G	80,9	60
Euro 3,183	1	1,1	0				519400	DE0005194005	BayWa AG, (Glob.)	1	18,95 G	18,95G-(ausg)-(+AL)-8,95G-8,45G-9,4G	24,5	16,5
Euro 88,757	1	1,1	0				519406	DE0005194062	-, vinkulierte, (Glob.)	1	8,91 G	8,88G-(ausg)-(+AL)-9,19-9,04G-9G-8,86G	12,94	6,98
Euro 126	1	0,7	0,7	28.05.25		06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	38,38 G	38,6-8,48G-8,26G-8,28G-7,96G	41,3	29,66
Euro 248	1	1	1	22.04.25		06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	107,45 G	108,1G-8,25G-8,45G-7,8G-7,75G	137,8	105,65
Euro 1.240	1	0,21	0,23	23.04.25			A116VV	US07724U1034	-,	1	21,2 G	21,2G-1,2G-1,2G-1,2G-1,2G	27,2	20,8
Euro 24,96	1	0,09	0,11	26.05.25		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	4,46 G	4,46G-4,46G-4,5G-4,47G-4,48G	4,74	3,75
Euro 13,059	1	0,5	0,5	16.06.25		06.02	522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1	70 G	70G-G-69,5G-9,5G-9,5G	70	63
Euro 10,143	10	1,2	0,25	20.02.25			523280	DE0005232805	Bertrandt AG, (Glob.)	1	20 G	19,98G-9,98G-20,3G-0,45G-0,45G	27,6	17,05
Euro 7,018	1	0	0				A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	2,84 G	2,84G-2,8G-2,8G-2,8G-2,8G	3,2	2,29
Euro 6,28	10	0	0				A0NK3W	DE000A0NK3W4	Beta Systems Software AG, (Glob.)	1	16,3 G	16,3G	39,8	14,1
Euro 3,1	1	0,06	0				A1CRQD	DE000A1CRQD6	BHB Brauholding Bayern-Mitte AG, (Glob.)	1	2,4 bG	2,4G	2,6	2,36
Euro 8,1	1	3,5	3,5	25.06.25		09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	37,2 G	37,2G-7,5G-7,5G-8,3-7,5G-7,7G	46	33,7
Euro 44,167	1	0	0				A3CQ7F	DE000A3CQ7F4	Bike24 Holding AG, (Glob.)	1	2,46 G	2,46G-2,47G-2,48G-2,42G-2,45G	2,62	0,94
Euro 132,627	1	1,8	2,4	15.05.25		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	78,15 G	78,5G-8,75-8,6G-9,65G-81,15G-0,9G	81,45	44,55
Euro 3,216	1	0	0				A3H213	DE000A3H2135	Binect AG, (Glob.)	1	1,82 G	1,82G-1,88G-1,88G-1,88G-1,91G	2,06	1,51
Euro 9,244	1	0	0				BGAG98	DE000BGAG981	Bio-Gate AG, (Glob.)	1	0,88 G	0,87G-0,875G-0,88G	1,15	0,52
Euro 239,74	1		2,13	02.06.22			A2PSR2	US09075V1026	BioNTech SE	1	91,2 G	91,6G-1,25G-1,4G-2,55G-3,5G	124,5	75
Euro 1,359	1		0				A4BGGE	DE000A4BGGE4	bioXXmed AG, (Glob.)	1	0,41 G	0,41G-0,41G-0,41G-0,41G-0,41G	1,55	0,3
Euro 4,486	1	0,65	0,65	30.06.25			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	17 G	17G-7,1G-7,2G-7G-7G	19	14,9
Euro 110,396	7	0	0,06	26.11.24		12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	3,88 G	3,885G-3,91G-3,9G-3,89G-3,895G	4,14	2,81
Euro 21,847	10	0	0				520394	DE0005203947	BRAIN Biotech AG, (Glob.)	1	1,86 G	1,85G-1,855G-1,875G-1,865G-1,885G	3,56	1,82
Euro 83,566	1	0,21	0				A1X3XX	DE000A1X3XX4	Branicks Group AG, (Glob.)	1	2 G	2,01G-1,966G-1,988G-1,976G-2,02G	2,5	1,55
Euro 9,984	1	0,45	0,5	12.06.25			526160	DE0005261606	Bremer Lagerhaus-Gesellschaft - AG von 1877 - vinkulierte, (Glob.)	1	9,4 G	9G-9G-9,05G	10	8,3
Euro 721,927	1	0,44	0,93	23.05.24			A2N4KC	US1071801013	Brenntag SE	1	11,2 G	11G-1,1G-1,2G-1,1G-1,1G	13,3	9,95
Euro 144,385	1	2,1	2,1	23.05.25			A1DAHH	DE000A1DAHH0	-, (Glob.)	1	57,24 G	56,22G-7,68G-7,86G-6,86G-6,96G	68,06	51,76
Euro 10,948	1	0	0,22	21.06.24			A2GSU4	DE000A2GSU42	Brockhaus Technologies AG, (Glob.)	1	14,1 G	14,1G-4,3G-4,3G-4,2G-3,8G	28	13,5
Euro 9,9	1	0	0	25.07.25*		06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1,29 G	1,29G	1,41	1,2
Euro 1,1	1	0	0				A1KA74	DE000A1KA742	Calvatis GmbH, Kurs in Prozent	1		(ausg)		
Euro 0,1	1	45	0				A2YN5X	DE000A2YN5X9	Calvert International AG, (Glob.)	1	1,16 -T	1,16G	2,9	1,16
Euro 31,515	1	1	1	25.06.25			HNC205	DE000HNC2059	CAMERIT AG, (Glob.)	1	19 G	19G	21,8	16,5
Euro 0,5	1						541910	DE0005419105	CANCOM SE, (Glob.)	1	27,3 G	27,35G-7,5G-7,2G-7,15G-7,1G	31,1	22,38
Euro 11,875	1	0	0				A3E5A1	DE000A3E5A18	Cannabis.de Media AG, (Glob.)	1	3,2 G*	3,2bG	3,2	2,4
Euro 3,43	1	0,34	0,35	08.08.25*			A3DSV0	DE000A3DSV01	Cantourage Group SE, (Glob.)	1	5,14 G	5,12G-5,12G-5,18G-5,06G-5,02G	6,76	3,5
Euro 89,441	10	2,38	0,65	28.03.25			A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	18 G	18G-8G-8G	19,9	14
Euro 89,441	10	1,1	0,6	27.03.25		09.02	A0YGGQ7	US14218T1051	Carl Zeiss Meditec AG	1	56 G	55,5G-4,5G-4,5G-3,5G-3G	70,5	43,4
Euro 8,368	1	0,04	0				531370	DE0005313704	-, (Glob.)	1	56,25 G	56,35G-5,15G-5,3G-4,4-4,15G-3,9G	71,25	44,4
Euro 4,232	1	0	0	15.07.25*			540710	DE0005407100	CENIT AG, (Glob.)	1	8,48 G	8,48G-8,56G-8,56G-8,48G-8,26G	9,22	6,88
Euro 7,98	6	0,15	0,15	11.11.24			A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	5,55 G	5,55G-5,55G-5,55G-5,55G-5,55G	6,45	2,99
Euro 0,259	1	0	0				540740	DE0005407407	CEOTRONICS AG, (Glob.)	1	13,9 G	14G-4,05G-4G-3,95G-4,2G	16,45	5,6
Euro 19,349	1	2,6	2,85	05.06.25			A3H226	DE000A3H2267	Ceritech AG, (Glob.)	1	3,8 -T	3,8-T	5,2	3,06
Euro 2,4	1						540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	98,5 G	98,9G-9G-8,8G-8,8G-8G	105	93,4
Euro 23,457	10	0	0	09.07.25*			A2BPKP	DE000A2BPKP7	Chainledger Systems AG, (Glob.)	1	0,99 G	0,99G	1,07	0,75
Euro 24,3	1	0	0	22.07.25*			661830	DE0006618309	CHAPTERS Group AG, (Glob.)	1	38,6 G	38,4G-9G-8,7G-41,6G-3,1G	43,8	24,4
Euro 23,788	1						A3CRRN	DE000A3CRRN9	Cherry SE, (Glob.)	1	0,92 G	0,918G-0,918G-0,918G-0,916G-0,884G	1,16	0,66
Euro 75,356	1	0,06	0	04.07.25*			A2YN35	DE000A2YN355	Circus SE, (Glob.)	1	14,35 G	14,6G-4,75G-4,6G-4,05G-4,15G	25,6	12,8
Euro 6,509	1		0,04	05.04.24			A1EWXA	DE000A1EWXA4	clearwise AG, (Glob.)	1	1,43 G	1,45G-1,44G-1,52-1,45G-1,44G-1,49G	1,75	1,32
							A35JS4	DE000A35JS40	Cliq Digital AG, (Glob.)	1	5,79 G	5,79G-5,64G-5,66G-5,72G-5,59G	6,06	3,13

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
		seit 02.01.2025												
Euro 21,865	1		0				A3E5C0	DE000A3E5C08	co.don AG, (Glob.)	1	0,01 G	0,0165G-0,0165G-0,0165G-0,0165G	0,04	0,01
Euro	1						A3MQDE	DE000A3MQDE9	coinIX GmbH & Co. KGaA, junge, (Glob.)	1				
Euro 3,071	1	0	0				A2LQ1G	DE000A2LQ1G5	--, (Glob.)	1	1,6 -T	1,6-T	3	1,32
Euro 2	1		0				A3DKE6	DE000A3DKE67	Commertunity AG, (Glob.)	1		(ausg)	0,13	0,1
Euro 1.184,669	1	0,38	0,73	19.05.25			CB0L03	US2025976059	Commerzbank AG	1	26,8 G	27G-6,8G-7G-7,6G-7,6G	28,4	15,1
Euro 1.184,669	1	0,35	0,65	16.05.25			CBK100	DE000CBK1001	--, (Glob.)	1	27,48 G	27,57G-7,45G-7,56G-7,95G-8,1G	28,88	15,4
Euro 0,25	7	0	0				A3CQZ0	DE000A3CQZ00	Consolidated Tech AG, (Glob.)	nur Kasse	1,53 G	1,53G	1,53	1,46
Euro 12,301	1	0,03 *	0,05	03.07.25*			A1YDBQ	DE000A1YDBQ4	Consulting Team Holding AG, (Glob.)	1	1,4 G	1,4G	1,6	1,35
Euro 2.000,06	1	0,28 *					879538	US2107712000	Continental AG	1	7,35 G	7,3G-7,45G-7,15G-7,4G-7,35G	7,65	5,3
Euro 512,015	1	2,2	2,5	28.04.25	09.06		543900	DE0005439004	--, (Glob.)	1	74,84 G	75,08G-6,06G-5,58G-5,32G-5,04G	78,42	56,5
Euro 16,75	1	0	0	06.08.25*			A2P4HJ	DE000A2P4HJ3	Convalve SE, (Glob.)	1	0,55 G	0,55G	0,75	0,49
Euro 2,555	1	0 *		08.07.25*			A40KYB	DE000A40KYB8	Coreo AG, (Glob.)	1	1,03 G	1,046G-1,056G-1,056G-1,056G-1,036G	2,69	0,9
Euro 378	1	0,78	1,81	22.04.22			A2DPX5	US22304D2071	Covestro AG	1	30 G	29,8G-9,8G-9,8G-30G-29,4G	30	27,4
Euro 189	1	0	0				606214	DE0006062144	--, (Glob.)	1	60,56 G	60,5G-0,5G-0,5-0,52G-0,52G-0,3G	60,72	55,52
Euro 4,503	1	0	0				A0WMPN	DE000A0WMPN8	CPU Softwarehouse AG, (Glob.)	1	0,98 G	1,03G-1,03G-1,03G-1,03G	1,23	0,84
Euro 23,521	1	0,7	0				A2GS62	DE000A2GS625	CR Energy AG, (Glob.)	1	0,5 G	0,5G-0,516G-0,516G-0,53G	5,16	0,48
Euro 96	1	1,43	1,66	22.05.25			547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	103,2 G	103,5G-1,9G-2,3G-2,5G-2,1G	113,4	82
Euro 21,678	1	0 *	0	11.07.25*			A2E4SV	DE000A2E4SV8	cyan AG, (Glob.)	1	2,5 G	2,5G-2,56G-2,54G-2,52G-2,54G	3,36	2,4
Euro 1.583,737	1	1,74	1,08	29.05.25			A3C9BA	US23384L1017	Daimler Truck Holding AG	1	19,6 G	20G-G-G-G-19,6G	22	15,2
Euro 791,868	1	1,9	1,9	28.05.25			DTR0CK	DE000DTR0CK8	--, (Glob.)	1	40,61 G	40,67G-0,62G-0,84G-0,71G-0,55G	44,54	31,2
Euro 5,989	1	0	0				783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	13,1 G	13,25G-3,3G-3,4G-3,45G-3,65G	13,65	7,9
Euro 3	1	2,25	2,25	30.06.25			A3C35W	DE000A3C35W0	Darwin AG, (Glob.)	1	29,4 G	28,6G-7,2G-8G	32,4	24,4
Euro 10,579	1	0,12	0,12	09.05.25	09.06		549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	22,6 G	22,6G-2,2G-2,4G-2,2G-2G	27,6	20,6
Euro 8,349	10	1,5	1	19.03.25			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	61 G	61G-0,7G-0,7G-1,1G-0,5G	61,3	34,35
Euro 4	1	0,2	0,12	30.06.25			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	7,35 G	7,35G-7,35G-7,5G-7,35G-7,35G	8,65	6,5
Euro 1,463	1	0	0				A11QU1	DE000A11QU11	DCI Database for Commerce and Industry AG (Glob.)	1	4,88 G	4,88G-4,88G-4,88G-4,88G-4,88G	6,85	4,58
Euro 4,8	1	0,6 *	0,57	18.07.25*			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	27,2 G	27,6G-7,2G-7,6G-7,4G-7,2G	28,8	25
Euro 10,242	1	0,08	0,05	13.06.25			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	2,5 G	2,5G-2,48G-2,48G-2,5G-2,46G	2,64	1,95
Euro 293,858	1	0	0				A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	23,6 G	23,68G-3,68G-3,5G-3,92G-3,55G	32,27	19,74
Euro 2.898,187	1						A3DJF4	US24701M1036	--, (Glob.)	1	2,12 G	2,18G-2,16G-2,16G-2,12G-2,16G	3,1	1,78
Euro 14,831	1	0,12 *	0	09.07.25*			514680	DE0005146807	Delticom AG, (Glob.)	1	2,32 G	2,32G-2,34G-2,35G-2,45G-2,41G	2,49	1,89
Euro 107,777	1	0	0				A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	0,65 G	0,62G-0,62G-0,62G-0,62G-0,62G	0,83	0,51
Euro 53,84	1	0,88	0,9	27.06.25			A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	34,65 G	34,7G-5,05G-5,2G-5,1G-4,95G	41,85	32,7
Euro 0,25	1						A3CNNN	DE000A3CNNN7	DESSIX AG, (Glob.)	nur Kasse	1,1 G	1,1G	1,1	1,1
Euro 188,3	1	3,8	4	15.05.25			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	268,1 G	268,9G-9,5G-9,6G-9,71G-1,1G	294,2	219,4
Euro 16,75	1	0	0		06.99		804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	0,3 G	0,3G-0,29G-0,29G	0,47	0,2
Euro 76,464	1	2,6	2,65	30.06.25	06.03		748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	19,7 G	19,72G-9,86G-9,86G-9,56G-9,6G	23,35	16,54
Euro 2,05	1	0	0				553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	7,4 G	7,45G-7,4G-7,4G-7,35G-7,3G	8,35	6,8
Euro 43,351	10	0	0				A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	2,15 G	2,15G-2,15G-2,15G-2,15G-2,15G	3,76	2,1
Euro 3.067,691	1	0,3	0,3	07.05.25	06.05		823212	DE0008232125	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1	7,28 G	7,304G-7,3G-7,35-7,294G-7,34-7,352G-7,278G	8,14	5,53
Euro 1.198,317	1	0,32	0,34	08.05.25			910979	US2515613048	--,	1	7,15 G	7,2G-7,2G-7,15G-7,2G-7,15G	8,15	5,45
Euro 1,894	1	0	0				A2P74C	DE000A2P74C5	Deutsche Payment A1M SE, (Glob.)	nur Kasse	1,5 ebB	1,5ebB	2,98	1,4
Euro 380,376	1	0	0,15	06.06.25	09.02		801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	5,2 G	5,255G-5,23G-5,24G-5,245G-5,26G	6,25	4,61
Euro 1.200	1	1,99	2,1	06.05.25			A0YF81	US25157Y2028	Deutsche Post AG	1	38,8 G	39G-9,3G-9,3G-9,3G-8,5G	43,5	32,1
Euro 20,582	1	0,04	0,04	14.05.25	06.03		805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	5,8 G	5,8G	6,75	5,65
Euro 4,896	1	1,75	2	18.06.25			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	38,4 G	38,4G-8,45G-8,45G-8,35G-8,2G	40,1	29,3
Euro 4.986,458	1	0,82	1,02	11.04.25			879530	US2515661054	Deutsche Telekom AG	1	30,4 G	30,4G-0,6G-0,6G-0,8G-0,4G	35,2	28,2
Euro 400,297	1	0,04	0,04	27.05.25			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	23,65 G	23,8G-3,95G-3,85G-3,7G-3,75G-4,1	24,85	19,12
Euro 800,594	1	0,02	0,02	28.05.25			A2N4KH	US25161M1036	--,	1	11,3 G	11,6G-1,7G-1,6G-1,4G-1,7G	12,1	9,15
Euro 11,887	1	0,06 *	0	29.08.25*			A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	1,67 G	1,67G-1,71G-1,71G-1,73G-1,69G	1,76	1,3
Euro 14,75	1	0	0				590067	DE0005900674	Diok One AG, (Glob.)	1	1,67 -T	1,67-T	3,3	1,67
Euro 5,074	1	0,5	0,75	29.05.25			A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	11,3 G	11,5G-1,4G-1,4G-1,4G-1,4G	12,1	8
Euro 107,692	10		0				BEAU7Y	DE000BEAU7Y1	Douglas AG, (Glob.)	1	10,48 G	10,6G-0,64G-0,58G-0,7G-0,6G	20,76	9,12

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
		seit 02.01.2025												
Euro 6,063	10	0	0				515710	DE0005157101	Dr. Hönle AG, (Glob.)	1	9,02 G	9,06G-9,06G-9,16G-9,2G-9,3G	12,85	6,42
US\$ 4,555	1	0,25	0,09	23.05.25			A3D162	US23345V1070	Dr. Ing. h.c. F. Porsche AG	1	4,2 G	4,22G-4,24G-4,22G-4,2G-4,2G	6,15	3,88
Euro 455,5	1	2,31	2,31	22.05.25			PAG911	DE000PAG9113	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	43,01 G	43,21G-3,33G-3,31G-3,08G-3,09G	63,02	39,71
Euro 22,016	1	1,8	2,03	12.05.25			555063	DE0005550636	Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	65,5 G	65,7G-5,6G-5,5G-5,9G-5,5G	73	44,5
Euro 28,57	1	1,74	1,97	12.05.25			555060	DE0005550602	--, (Glob.)	1	56 G	56G-6,2G-6,2G-5,6G-5G	59,4	38,9
Euro 177,157	1	0,7	0,7	19.05.25		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	21,75 G	21,9G-2,25G-3,2G-2,8G-2,7G	26,26	17,54
Euro 200	1	2,1 4	2,2 +	16.06.25			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	48,66 G	48,72G-9,12G-9,1G-9,06G-8,94G	54,5	37,34
Euro 2.641,319	1	0,57	0,62	19.05.25			909855	US2687801033	E.ON SE	1	15,2 G	15,2G-5,2G-5,3G-5,3G-5G	16	10,1
Euro 1,089	1	0	0				661195	DE0006611957	EAMD European AeroMarine Drones AG, (Glob.)	nur Kasse	2,6 bB	2,6bB	5,35	2,2
Euro 21,172	1	0,05	0,5	19.06.25			565970	DE0005659700	Eckert & Ziegler SE, (Glob.)	1	66,15 G	66,4G-6,75G-6,9G-6,9G-6,7G	68,15	42,74
Euro 3,518	1	0,47	0,29	30.06.25			585434	DE0005854343	ecotel communication ag, (Glob.)	1	13,3 G	13,4G-3,4G-3,1G-2,9G-3,3G	14,2	11,25
Euro 22,735	10	0,3	0,3	28.03.25		03.02	564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	4 G	4,04G-4,04G-4,04G-4,08G-4,04G	4,9	3,82
Euro 4,88	1	0,16	0,55 1,45	02.06.25			564763	DE0005647630	Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	10,4 G	10,6G-0,6bG	14	10,4
Euro 50,25	1	0	0				A3DCV2	DE000A3DCV25	EHTI Eurasia High Technology Industries SE (Glob.)	nur Kasse	1,01 G	1,01G	1,11	1,01
Euro 5,04	1	1,5	*	04.07.25*			A40ESU	DE000A40ESU3	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	73,7 G	73,5G-3,8G-4G-4G-3,5G	82	54,9
Euro 10	1						A2QDEZ	DE000A2QDEZ3	Elaris AG, Kurs in Prozent	1000	1 G	1G-1G	40	1
Euro 9,896	1	0	0				A0KFKH	DE000A0KFKH0	el maxx AG, (Glob.)	1	0,17 G	0,0888G-0,17G-0,199G	0,34	0,07
Euro 17,7	1	0,85	1	16.05.25			567710	DE0005677108	Elmos Semiconductor SE, (Glob.)	1	91,1	90G	91,1	47,75
Euro 63,36	1	0,15	0,15	19.05.25			785602	DE0007856023	ElringKlinger AG, (Glob.)	1	4,48 G	4,49G-4,47G-4,41G-4,37G-4,345G	5,15	4,05
Euro 5,927	1	0	0				A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	2,14 G	2,14G-2,22G-2,22G-2,22G-2,16G	2,3	1,71
Euro 30,553	1	0	*	03.07.25*			A255G0	DE000A255G02	Enapter AG, (Glob.)	1	2,65 G	2,65G-2,65G-2,64G-2,64G-2,61G	4,09	2,54
Euro 708,108	1	1,5	1,6	09.05.25		06.06	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	66 G	67,8G-7,8G-7,8G-7,8G-7,8G	72,2	58,8
Euro 15,498	1	0	0				549166	DE0005491666	ENDOR AG, (Glob.)	1	G	0,0022G-(ausg)		0,02
Euro 13,982	1	1,2	0,5	03.07.25			531350	DE0005313506	Energiekontor AG, (Glob.)	1	45,15 G	(exD)-44,65G-4,2G-4,45G-6,3G-5,9G	60,9	37
Euro 15	1	0,5	*	04.07.25*			A0MVL5	DE000A0MVL58	EnviTec Biogas AG, (Glob.)	1	24,5 G	24,3G-4,9G-5,7G-5,5G-5,5G	40,5	22,6
Euro 2,525	1	0	0				164456	DE0001644565	Erlebnis Akademie AG, (Glob.)	1	4 G	4G-4,04G-4,04G-4,08G-4G	4,48	2,82
Euro 33,689	1	0	0,2	26.05.25			A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	7,22 G	7,22G-7,18G-7,2G-7,16G-7,08G	7,98	5
Euro 24,563	1	0	0				A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	0,36 G	0,356G-0,36G-0,36G	0,49	0,18
Euro 6,708	1	1,3 0,5	1,5 +	12.06.25			570653	DE0005706535	EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	36,5 G	36,6G-6,8G-6,8G-6,6G-6,6G	38,2	31,4
Euro 5,15	1	3,26	*	30.07.25*		06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	42,6 G	42,8G-2,8G-3G	43,4	37,6
Euro 5,485	1	0	0				A3DD6W	DE000A3DD6W5	EV Digital Invest AG, (Glob.)	1	0,13 G	0,129G-0,129G-0,155G-0,155G	0,77	0,11
Euro 466	1	1,17	1,17	29.05.25			EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	17,38 G	17,42G-7,57	22,25	16,34
Euro 177,553	1	0	0			06.06	566480	DE0005664809	Evotec SE, (Glob.)	1	7,3 G	7,29G-7,35G-7,396G-7,382-7,148G-7,174G	9,25	5,07
Euro 354,371	1						A0QZ3J	US30050E1055	--,	1	3,56 G	3,48G-3,52G-3,56G-3,5G-3,44G	4,48	2,4
Euro 26,883	1	0	0				A0LR9G	DE000A0LR9G9	EXASOL AG, (Glob.)	1	2,88 G	2,85G-2,85G-2,82G-2,82G-2,82G	3,56	2,2
Euro 28,221	1	0,25	0,27	15.05.25			A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	3,62 G	3,62G-3,72G-3,72G-3,72G-3,72G	4,06	2,18
Euro 17,64	1	0	0				A0BL84	DE000A0BL849	FamiCord AG, (Glob.)	1	4,14 G	4,14G-4,26G-4,26G-4,26G-4,2G	4,36	3,14
Euro 1,46	1		0				A3DCV3	DE000A3DCV33	FAVEOS SE, (Glob.)	nur Kasse	11,8 -GT	11,8-GT	11,8	10,6
Euro 9,87	1	0,25	0,45	21.05.25		09.02	A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	11,5 G	11,4G-1,5G-1,5G	13	9,5
Euro 5,98	1	1,2	0,7	13.06.25			576790	DE0005767909	Fernheizwerk Neukölln AG, (Glob.)	1	23,8 G	23,8G-3,8G-3,8G-3,8G-3,8G	26,6	22,4
Euro 51,677	10	0,47	0,47	25.04.25			720190	DE0007201907	First Sensor AG, (Glob.)	1	57,6 G	57,6G-7G-7G-7G-7,4G	59	51,2
Euro 110,135	1	0,04	0,04	03.06.25			FTG111	DE000FTG1111	flatexDEGIRO AG, (Glob.)	1	23,66 G	23,54G	25,54	14,64
Euro 0,25	1						A40U44	DE000A40U444	Fonterelli SPAC 4 AG, (Glob.)	nur Kasse	1,05 G	1,05G	1,05	1,02
Euro 4,635	1	0	0,15	13.06.25			577580	DE0005775803	FORIS AG, (Glob.)	1	4,04 G	4,04G-4,08G-4,04G-4,04G-4,02G	4,3	2,36
Euro 17,664	1	0	0				A1EWVY	DE000A1EWVY8	Formycon AG, (Glob.)	1	29,5 G	29,55G-9,5G-9,4G-9,25G-9,15G	64	20,05
Euro 3,25	7	0,85	0,85	14.02.25			577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	15,9 G	15,9G-6G-6G-6G-5,9G	19,9	14,1
Euro 73,289	1	0	0				A3EX22	DE000A3EX222	fox e-mobility AG, (Glob.)	1	0,01 G	(ausg)		0,04
Euro 16,301	1	0	0				FPH900	DE000FPH9000	Francotyp-Postalia Holding AG, (Glob.)	1	2,6 G	2,6G-2,64G-2,62G-2,61G-2,61G	3	1,92
Euro 924,687	1	0	0				577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	64,4 G	64,55G-3,7G-4,45G-4,4G-4G	64,8	49,32
Euro 118,901	1	1,77	1,97	14.05.25			A0ZZZZ	DE000A0ZZZZ5	freenet AG, (Glob.)	1	27,4 G	27,52G-7,62G-7,54G-7,48G-7,5G	37,56	26,86

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
		seit 02.01.2025												
Euro 293,413	1	1,19	1,44	23.05.25		06.06	578580	DE0005785802	Fresenius Medical Care AG, (Glob.)	1	48,15 G	48,34-7,93G-7,82G-7,87G-7,7G	53,62	39,93
Euro 586,827	1	0,64	0,81	23.05.25		06.05	879529	US3580291066	-,-	1	23,8 G	23,8G-3,6G-3,6G-3,6G-3,4G	26,8	20
Euro 20	1	0,12	0,3	03.06.25			A255F1	DE000A255F11	Friedrich Vorwerk Group SE, (Glob.)	1	56,4 G	56,6G-6,7G-6,6G-5,7G-6,2G	66	26,55
Euro 17,44	1	2	2,4	25.04.25			606900	DE0006069008	FRoSTA AG, (Glob.)	1	89,4 G	89,4G-9,4G-90,4G-0,4G-0,4G	93,8	59,5
Euro 65,5	1	1,1	1,16	08.05.25			A3E5D5	DE000A3E5D56	FUCHS SE, (Glob.)	1	35,85 G	35,95G-6,4G-6,25G-6G-5,95G	37,7	28,45
Euro 65,5	1	1,11	1,17	08.05.25			A3E5D6	DE000A3E5D64	-,-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	47,9 G	48,06G-8,44G-8,26G-8,1G-8,04G	50,6	37
Euro 8,101	1	0,75	0,75	08.07.25*			575314	DE0005753149	Funkwerk AG, (Glob.)	1	30 G	30G-G-0,1G-29,3G-9,3G	30,1	19,15
Euro 1	1						A3DU5V	DE000A3DU5V8	FutureSmart Holdings AG, (Glob.)	1	1,4	1,4-T-1,225-1,41-1,35-1,4bB-1,39-1,425	5,5	1
Euro 186,764	1	0	0				A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	0,7 G	0,756G-0,738G-0,738G-0,74G-0,72G	1,39	0,14
Euro 33,75	1	0,1 0,15 +	0,3	23.05.25		12.03	585090	DE0005850903	GBK Beteiligungen AG, (Glob.)	1	4,48 G	4,48G-4,48G-4,52G-4,52G-4,52G	5,65	4,08
Euro 1,46	1	0	0				A3MQR9	DE000A3MQR99	GBS Software AG, (Glob.)	1	2,56 G	2,56G	3,14	2,2
Euro 5,445	1	0,1	0,1	25.07.25*			549562	DE0005495626	Geratherm Medical AG, (Glob.)	1	3,16 G	3,14G-3,14G-3,14G-3,14G-3,12G	3,6	2,64
Euro 34,54	12	1,25	0,04	06.06.25			A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	48,42 G	48,6G-8,96G-8,9G-8,78G-8,62G	82,65	43,24
Euro 10,839	1	0,4	0,1	26.06.25			A1K020	DE000A1K0201	GESCO SE, (Glob.)	1	16,8 G	16,8G-6,9G-6,9G-6,9G-6,95G	18,25	12,8
Euro 26,326	1	0,5	0,5	06.06.25			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	24,55 G	24,6G-5,05G-3,8G-3,95G-4G	26,1	18,46
Euro 132,456	1	0	0				515600	DE0005156004	Gigaset AG, (Glob.)	1	0,03 G	0,0312G-0,032G-0,0314G-0,0314G-0,0314G	0,04	0,02
Euro 0,3	1		2,1	01.07.25			A40KXC	DE000A40KXC8	Going Public Media AG, (Glob.)	1	4,46 G	4,4G-4,34G-4,42G-4,5G-4,52G	7,15	3,82
Euro 3,752	1						A3EX3G	DE000A3EX3G0	GORE German Office Real Estate AG, (Glob.)	1	0,07 G	0,0705G-0,0705G-0,0705G-0,0705G-0,0705G	0,23	0,07
Euro 39,009	1	0	0			06.04	589540	DE0005895403	GRAMMER AG	1	6,1 G	6,2G-6,25G-6,3G-6,3G-6,1G	8,9	4,64
Euro 7,01	1	0	0			06.98	589730	DE0005897300	Greiffenberger AG, (Glob.)	1	0,58 G	0,58G-0,58G-0,59G-0,6G-0,59G	0,94	0,54
Euro 46,496	1	0,47	0,4	08.05.25			A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	15,72 G	16,2G-6,64-6,46G-6,4G-6,56G-6,6G	18,24	11,94
Euro 72,515	1	0,16	0,08	03.07.25*			A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	18,75 G	18,75G-8,65G-8,65G-8,7G-8,75G	19,14	15,24
Euro 120,597	1	6 1,2 +	7 2	08.05.25		06.06	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	262,8 G	264G-5,2G-5G-5G-4,8G	292,8	240
Euro 175,76	1	9,25	8,2	02.05.25			HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	126,4 G	126,8G-6,8G-7G-7,2G-6,5G	169,6	110,1
US\$ 351,521	1	18,72	4,64	05.05.25			A2P60S	US41135Q1040	-,-	1	60,5 G	61,5G-1G-1G-1,5G-G	81,5	50,5
Euro 13,709	1	1,3	1,3	12.06.25		06.99	604270	DE0006042708	Hawesko Holding SE, (Glob.)	1	22,9 G	22,9G-2,9G-3,1G-3,3G-3,2G	28,2	22,2
Euro 46,605	12	0	0				A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	4,54 G	4,61G-4,54G-4,46G-4,46G-4,46G	5,18	2,14
Euro 0,274	1	0	63,9	14.04.25			A25429	DE000A254294	Heidelberg Beteiligungsholding AG, (Glob.)	1	95,5 G	95,5G-5,5G-5,5G-5,5G	190	65
Euro 779,467	4	0	0	24.07.25*		09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1,45 G	1,456G-1,458G-1,464G-1,452G-1,45G	1,64	0,87
Euro 8,41	1	0	0				121806	DE0001218063	Heliad AG, (Glob.)	1	13,4 G	13,4G-3,6G-3,5G-3,7G-3,6G	14,6	9,8
Euro 222,222	1	0,71	0,95	19.05.25			A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	86,7 G	86,9G-7G-6,7G-6,4G-6,5G	93,3	81,9
Euro 173,191	1	0	0				A16140	DE000A161408	HelloFresh SE, (Glob.)	1	8,73 G	8,766G-8,894G-8,806G-8,982G-8,996G	13,73	6,74
Euro 692,762	1						A3CU0F	US42341P1049	-,-	1	2,02 G	2,08G-2,12G-2,08G-2,06G-2,14G	3,38	1,6
Euro 1.039,183	1	0,49	0,57	30.04.25			879539	US42550U1097	Henkel AG & Co. KGaA	1	15 G	15,1G-5,1G-5,1G-5,3G-5,2G	19,4	14,7
Euro 712,652	1	0,49	0,58	30.04.25			A0DPR3	US42550U2087	-,-	1	16,4 G	16,6G-6,6G-6,5G-6,8G-6,8G	21,8	16,2
Euro 231	1	0,22	0,28	29.05.25			A3CNVP	US42701C1071	HENSOLDT AG	1	45,4 G	45,8G-5,8-6G-6,2G-6G-6G	54	16,3
Euro 115,5	1	0,4	0,5	28.05.25			HAG000	DE000HAG0005	-,-, (Glob.)	1	92,75 G	93,15G-3,45G-3,3,05-3,8G-4,35G-3,8G	108,9	33,24
Euro 108,861	1	0	0				A3H3L2	DE000A3H3L28	heygold SE, (Glob.)	nur Kasse	0,26 G	0,26bG	0,65	0,17
Euro 10,4	1	0	0				A3CMGN	DE000A3CMGN3	hGears AG, (Glob.)	1	1,42 G	1,42G-1,47G-1,46G-1,47G-1,42G	2,1	1,35
Euro 4,591	1	0,77	0,92	14.08.24			606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	36,6 G	36,2G-7,2G-7,2G-8G-7,2G	38	26,2
Euro 15,688	1	0,01	1,02	16.05.25			529720	DE0005297204	Homag Group AG, (Glob.)	1	28,4 G	28,4G-8,6G-8,6G-8,6G-8,6G	38	21,8
Euro 48	3	2,4	2,4	11.07.25*		05.07	608340	DE0006083405	HORNBAACH Holding AG & Co. KGaA, (Glob.)	1	105,4 G	105,8G-6G-5G-4,8G-4G	106,2	71,4
Euro 70,4	1	1,35	1,4	16.05.25			A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	40,81 G	41,01G-1,25G-0,95G-0,44G-39,93G	46,64	30,91
Euro 9,788	1	0	0				A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	2,69 G	2,72G	3,5	2,04
Euro 0,275	1	0	0				A3CMG8	DE000A3CMG80	HWK 1365 SE, (Glob.)	1	24,6	26G	43	19,8
Euro 6,872	1	0	0				549336	DE0005493365	Hypoport SE, (Glob.)	1	197,4 G	196,2G-7,4G-6,8G-7,4G-7,4G	223,4	152,5
Euro 4,85	1	0,04	0,04	11.07.25*			600450	DE0006004500	Hyrican Informationssysteme AG, (Glob.)	1	5,05 G	5,05G-5,05G-5,05G-5,05G-5,05G	5,2	4,28
Euro 4,75	1	0	0				A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	6,62 G	6,42G-6,62G-6,62G	7,9	5,38
Euro 27,733	1	0	0				A1EWWR	DE000A1EWWR2	IGP Advantag AG, (Glob.)	1	0,01 G	0,002G	0,01	
Euro 0,25	1						A3H238	DE000A3H2382	Ikonia FinTech AG, (Glob.)	nur Kasse	1,24 G	1,24-T	1,8	1,24
Euro 0,375	1	0	0				A2P4HK	DE000A2P4HK1	Impera SE, (Glob.)	nur Kasse	23,6 G	23,6-T	23,6	22
Euro 9	1	0,05	0,05	26.06.24			609710	DE0006097108	Infas Holding AG, (Glob.)	1	6,85 G	6,85G-6,8G-6,8G-6,8G-6,8G	6,85	6,7
Euro 1.305,921	10	0,38	0,37	24.02.25			936207	US45662N1037	Infineon Technologies AG	1	35,4 G	35,4G-6,4G-6,4G	38,2	23
Euro 2.611,842	10	0,35	0,35	21.02.25		03.00	623100	DE0006231004	-,-, (Glob.)	1	35,71 G	36,25G-6,725	39,41	23,5

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025		Fortlaufender Preis 03.07.2025		Höchst- Preis	Tiefst- Preis
		seit 02.01.2025														
Euro 10,04	1	0,7	0,8	23.05.25			575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	37 G	37G-6,8G-6,8G-5,5G-5,7G		43,5	33,2	
Euro 10	1					06.06	A40QVM	DE000A40QVM8	innoscripta SE, (Glob.)	1	98,2 G	98,9G-9,5G-9,8G-101,2G-0,8G		115,42	82	
Euro 15,312	1	0,4	0,4	30.06.25			540510	DE0005405104	InnoTec TSS AG, (Glob.)	1	7,15 G	7,05G-7,05G-6,9G-6,9G-6,9G		7,85	5,85	
Euro 46,988	1	0,33	0,5	12.06.25			A2NBX8	DE000A2NBX80	Instone Real Estate Group SE, (Glob.)	1	9,34 G	9,36G-9,29G-9,32G-9,31G-9,17G		9,76	7,05	
Euro 4,651	9	0	0				A2AA1Q	DE000A2AA1Q5	International School Augsburg AG, (Glob.)	1	7,55 G	7,55G		8,85	6,4	
Euro 14,582	1	0	0				A25421	DE000A254211	INTERSHOP Communications AG, (Glob.)	1	1,72 G	1,72G-1,72G-1,72G-1,72G-1,72G		2,16	1,54	
Euro 16,297	1	0	0				622360	DE0006223605	Intertainment AG, (Glob.)	1	0,57 G	0,572G-0,57G-0,57G-0,57G-0,572G		0,81	0,4	
Euro 4,287	1	0*	0	08.07.25*			587484	DE0005874846	InTiCa Systems SE, (Glob.)	1	2,15 G	2,15G-2,16G-2,17G-2,17G-2,19G		4,46	1,6	
Euro 140	1	0	0				A3E00M	DE000A3E00M1	IONOS Group SE, (Glob.)	1	37,5 G	37,5G-7,3G-7,1G-7,35G-7,05G		42,5	21	
Euro 2,2	1	0	0				794871	DE0007948713	Ivestos AG, (Glob.)	1	1,75 G	1,75G		1,87	1,75	
Euro 17,719	1	0,26	0,28	29.05.25			744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	19,25 G	19,15G		19,25	14,55	
Euro 13,668	1	0*	0	09.07.25*			A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	23,4 G	23,5G-3,4G-3,4G		24,3	18,05	
Euro 148,819	1	0,35	0,38	13.06.25			A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	19,44 G	19,51G-9,63G-9,56G-9,48G-9,34G		24,68	14,35	
Euro 14,9	1	1,5	1,5	09.05.25			JST400	DE000JST4000	JOST Werke SE, (Glob.)	1	53 G	53,2G-3,4G-3,5G-3,1G-3,1G		56,8	42	
Euro 101,139	1					03.08	A2PGZM	US48138M1053	Jumia Technologies AG	1	3,61 G	3,7G-3,7G-3,66G-3,8G-3,67G		4,08	1,48	
Euro 48	1	0,75	0,8	21.05.25			621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	39,22 G	39,38G-9,54G-9,6G-9,86G-9,62G		40,04	23,72	
Euro 358,2	1	0,38	0,08	16.05.25		06.06	A0YGYK	US48265W1080	K+S Aktiengesellschaft	1	7,45 G	7,65G		8,05	5,15	
Euro 20,196	1	0*	0	11.07.25*			620840	DE0006208408	KAP AG, (Glob.)	1	9,55 G	9,55G-9,7G-9,7G-9,7G-9,55G		11,1	8,55	
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,68 G	1,68G-1,73G-1,73G-1,73G-1,7G		1,94	1,33	
Euro 3,6	1	0,34	0,34	22.05.25			A1X3VV	DE000A1X3VV8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	4,48 G	4,48G		5,7	4,28	
Euro 131,199	1	0,7	0,82	28.05.25			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	48,12 G	48,5-8,64G-50G-0,1G-0,25G		50,25	28,13	
Euro 249,375	1	0,2	0,2	29.05.25			KC0100	DE000KC01000	Klöckner & Co SE, (Glob.)	1	6,24 G	6,27G-6,32G-6,4G-6,27G-6,31G		8,05	4,34	
Euro 10,377	1	0*	2,9	11.07.25*			A2YN50	DE000A2YN504	Knaus Tabbert AG, (Glob.)	1	13,2 G	13,18G-3,2G-2,98G-3,18G-3,18G		17,94	11,8	
Euro 161,2	1	1,64	1,75	02.05.25			KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	81,6 G	82G-2,2G-1,95G-0,75G-0,5G		96,5	67,9	
Euro 42,964	1	0	0			06.24	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	12,72 G	12,78G-3,14G-3,08G-3,2G-3,22G		17,54	11,66	
Euro 41,153	10	0	0				A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	0,79 G	0,802G-0,802G-0,808G-0,812G-0,812G		0,88	0,65	
Euro 40	1	2,2	2,6	28.05.25			633500	DE0006335003	KRONES AG, (Glob.)	1	137,4 G	138,2G-42,4G-1,6G-1,4G-1G		145	100,6	
Euro 8							A4AHM7	DE000A4AHM72	KSLK Trust GmbH, Gewinnber. ab 28.06.2024 Kurs in Prozent	1000	93,5 G	95G-3,5G		95	93,5	
Euro 5	1	0*	0	13.08.25*			A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1 G	1G-1G-1G-1G-1G		1,04	0,7	
Euro 8,6	1	1	1,35	22.05.25		06.06	700700	DE0007007007	Kulmbacher Brauerei AG, (Glob.)	1	39,6 G	39,6G		45,2	34	
Euro 99	7	0,9	1	06.12.24		06.98	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	61,4 G	61,4G-1,1G-1,2G-1,2G-1,4G		62,2	50,4	
Euro 21,14	1	0	0				A12UP2	DE000A12UP29	LAIQON AG, (Glob.)	1	3,5 G	3,5G-3,6G-3,55G-3,56G-3,73G		5,1	3,36	
Euro 9,438	1	1,75*	0,55	10.07.25*			LS1LUS	DE000LS1LUS9	Lang & Schwarz AG, (Glob.)	1	23 G	23,2G-3,1G-3,1G-3,1G-3G		25,4	17,5	
Euro 86,346	1	0,1	0,1	23.05.25			547040	DE0005470405	LANXESS AG, (Glob.)	1	25,56 G	25,66G-6,02G-5,96G-5,38G-5,02G		33,56	20,45	
Euro 4,6	1	0	0				A2PT2P	DE000A2PT2P7	Latonba AG, (Glob.)	1	9,8 G	9,8G		10	8,5	
Euro 90,738	1	2,8	2,8	15.05.25		06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	70,5 G	69G-9G-9,9G-9,5G-70G		78	66,5	
Euro 75,571	1	3,53	0				LEG111	DE000LEG1110	LEG Immobilien SE, (Glob.)	1	73,85 G	73,75G-4,1G-3,2G-2,95G-3,4G		81,82	62,5	
Euro 30	1	0,95	1,15	29.05.25		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	15,8 G	16,05G-6,2G-6,45G-6,5G-6,3G		22,5	15	
		0,1	0,05													
Euro 40	1	0	0				A161N2	DE000A161N22	LIBERO football finance AG, (Glob.)	1	0,28	0,258G-0,258G-0,258G-0,258G		0,35	0,2	
Euro 24,497	1	0	0				645000	DE0006450000	LPKF Laser & Electronics SE, (Glob.)	1	8,69 G	8,82G-8,87G-8,84G-8,9G-8,84G		9,21	6,9	
Euro 5,817	10	0	0				575440	DE0005754402	LS telcom AG, (Glob.)	1	4,32 G	4,32G-4,34G-4,32G-4,36G-4,38G		7,9	2,9	
Euro 9,446	1	0,15	0			06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	13,8 G	13,8G-4G-4G-4G-3,7G		18,3	11,4	
Euro 19,643	1	0,5*	0,5	16.07.25*			A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	14,98 G	14,78G-4,74G-4,76G-4,7G-4,74G		16,74	12,5	
Euro 5	1	0*	0	24.07.25*			A2E380	DE000A2E3806	Maffei GmbH & Co. KGaA, (Glob.)	nur Kasse	3,6 B	3,6B		4	3,5	
Euro 1,554	1	10,84	10,84	26.06.25		09.05	655346	DE0006553464	Mainova AG, (Glob.)	1	350 G	350G-48G-58G-8G-60G		392	320	
Euro 8,543	1	0	0				A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	0,22 G	0,216G-0,216G-0,216G-0,216-0,216G-0,232G		1,41	0,09	
Euro 3	1	0,85	0,85	03.07.25		06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	185,5 G	(exD)-180G-77G-80,5G-0,5G-1,5G		209	156	
Euro 9,752	1	0,25	0,27	13.06.25			549293	DE0005492938	Masterflex SE, (Glob.)	1	12,4 G	12,6G-2,7G-2,7G-2,75G-2,8G		12,85	8,1	
Euro 41,243	1	0	0				A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	5,84 G	5,84G-5,78G-5,8G-5,8G-5,84G		6,18	4,98	
Euro 5,436	1	1,01	3,33	18.06.25			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	141 G	141,2G-1,8G-0,8G-39,8G-40,4-39-7,2G		174,2	96,5	
Euro 47,5	1	0	0,04	05.06.25			659510	DE0006595104	MEDICLIN AG, (Glob.)	1	2,78 G	2,86G-2,86G-2,86G-2,86G-2,86G		3,12	2,2	

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro 14,888	1						A40ESG	DE000A40ESG2	Medigene AG, (Glob.)	1	0,13 G	0,1415G-0,142G-0,142G-0,142G-0,1415G	2	0,06
Euro 25,506	1	0	0				A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	12,34 G	12,42G-2,44G-2,62G-2,68G-2,64G	13,84	10,24
Euro 17,545	1	0	0				813135	DE0008131350	medondo holding AG, (Glob.)	1	0,3 G	0,36G-0,41G-0,428G	0,7	0,18
Euro 17,149	1	0,47	0,31	09.05.25		12.97	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	52,7 G	53,2G-3G-3,8G	57,8	47,25
Euro 3.069,672	1	5,3	4,3	08.05.25		06.04	710000	DE0007100000	Mercedes-Benz Group AG, (Glob.)	1	50,48 G	50,78G-0,9G-0,87-0,83G-0,54G-0,56G	63,02	46,55
Euro 3.851,615	1	1,43	1,19	09.05.25			A2DKLU	US2338252073	-,-	1	12,3 G	12,4G-2,5G-2,9-2,4G-2,5G-2,3G	15,7	11,4
Euro 646,211	1	0,47	0,5	29.04.25			A2DUS5	US5893392093	Merck KGaA	1	22 G	22G-2G-2G-1,6G-1,6G	30,2	21,2
Euro 168,015	1	2,2	2,2	28.04.25		06.98	659990	DE0006599905	-,-, (Glob.)	1	112,6 G	112,8G-2,9G-2,1G-1,35-0,4G-0,55G	153,25	108,6
Euro 5,05	1						A401X9	DE000A401X95	MERITU AG, (Glob.)	1	0,7 B	0,7B	1,5	0,18
Euro 19,914	1	0,5	0,5	24.06.25			814820	DE0008148206	MERKUR PRIVATBANK KGaA, (Glob.)	1	15,7 G	15,7G-5,7G-5,7G-5,7G-5,7G	15,8	13,6
Euro 24,915	1	0	0				A25420	DE000A254203	Meta Wolf AG, (Glob.)	1	2,94 G	3G-3G-3G-3G-2,96G	3,58	2,44
Euro 1,82	10	0,95	0,95	26.03.25			A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	23,6 G	23,6G-3,8G-3,8G-3,8G-3,6G	26,4	23,6
Euro 43,249	1	0	0	30.07.25*			A3E5C2	DE000A3E5C24	MHP Hotel AG, (Glob.)	1	1,41 G	1,41G-1,41G-1,41G-1,41G-1,42G	1,51	1,11
Euro 6,04	1	0,78	0,73	11.07.25*		06.07	661403	DE0006614035	Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	16,7 G	16,7G-6,8	17	11,7
Euro 3,079	1	0	0				A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	1,04 G	1,04G	1,31	1,04
Euro 35,048	1	0	0				A3CSAE	DE000A3CSAE2	Mister Spex SE, (Glob.)	1	1,41 G	1,405G-1,36G-1,355G-1,355G	1,78	1,1
Euro 109,335	1	0,3	0,36	26.06.25		09.06	656990	DE0006569908	MLP SE, (Glob.)	1	8,33 G	8,36G-8,41G-8,43G-8,43G-8,37G-8,37	9,08	6
Euro 13,271	10	0	0				521830	DE0005218309	MOBOTIX AG, (Glob.)	1	0,67 G	0,67G-0,695G-0,695G-0,7G-0,66G	1,06	0,22
Euro 39,021	1	0	0				A1PG97	DE000A1PG979	More Impact AG, (Glob.)	1	2,1	2,1-T-2	3,5	0,9
Euro 222	1						A40ZTM	DE000A40ZTM3	-,-, junge, (Glob.)	1	2,42 -T	2,42-T	3	2,15
Euro 6,886	1	0	0	28.07.25*			A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	2,56 G	2,56G-2,56G-2,56G-2,56G	2,78	2,3
Euro 35,248	1	0,27	0,27	16.06.25			A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	4,89 G	4,8G-4,76G-4,88G-4,98G-4,9G	5,62	4,17
Euro 4,281	1	1,2	1,2	17.07.25*			A289V0	DE000A289V03	MPH Health Care AG, (Glob.)	1	18,1 G	18,35G-8,5G-8,55G-8,55G-8,1G	26,2	17,05
Euro 30	1	0	0				585518	DE0005855183	MS Industrie AG, (Glob.)	1	1,4 G	1,39G-1,44G-1,47G-1,48G-1,43G	1,98	1,27
Euro 107,649	1	1,08	1,22	12.05.25			A0YF6H	US62473G1022	MTU Aero Engines AG	1	182 G	183G-4G-2G-4G-4G	188	126
Euro 53,824	1	2	2,2	09.05.25			A0D9PT	DE000A0D9PT0	-,-, (Glob.)	1	364,7 G	366,3G-9G-4,4-6,6G-70,9G-0,6G	378,2	254,2
Euro 18,811	1	1,5	1	23.07.25*		06.06	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	42,8 G	42,8G-2,8G-2,8G-2,8G-2,6G	44	29
Euro 7,956	1	0	0,1	05.06.25			621468	DE0006214687	Müller - Die lila Logistik SE, (Glob.)	1	4,5 G	4,5G-4,54G-4,54G-4,54G-4,5G	5,4	4,18
Euro 587,725	1	15	20	02.05.25	028	06.06	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)	1	550,2 G	552,4G-2,4G-5-3G-3,8-4,4-3,8G-4,6G	613,4	476,6
Euro 6.688,014	1	1,6	0,45	05.05.25			A0YF6G	US6261881063	-,-	1	10,8 G	10,9G-0,9G-0,9G-0,8G-0,9G	12,2	9,45
Euro 3,38	1	0	0				A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	1,28	1,27G-1,27-1,26bB-1,24-1,25-1,28	1,65	1,24
Euro 21,348	1	2	2	03.07.25			A2NB65	DE000A2NB650	Mutares SE & Co. KGaA, (Glob.)	1	34,25 G	(exD)-32,8G-3,15G-3,95G-4,6G-4,1G	49	24,05
Euro 21,284	1	0	0				620458	DE0006204589	mVISE AG, (Glob.)	1	0,43 G	0,426G-0,46G-0,426G	0,9	0,25
Euro 168,721	10	1,15	1,25	17.03.25			A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	29,8 G	29,7G-9,7G-9,9G-9,9G-9,9G	32	25
Euro 7,474	1	0,3	0	24.07.25*			A3EYLC	DE000A3EYLC7	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	7,85 G	7,85G-7,8G-7,8G-7,8G-7,8G	9,2	3,88
Euro 6,318	1	0	0				A31C30	DE000A31C305	Mynaric AG, (Glob.)	1	1,2 G	1,195G-1,18G-1,2G-1,19G-1,18G	3,56	0,24
Euro 8,8	1	0,28	0,29	26.06.25			A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	14,8 G	14,7G-4,75G-4,75G	17,85	13,3
Euro 13,776	1	0	1	01.07.25			A3H220	DE000A3H2200	Nagarro SE, (Glob.)	1	60,95 G	61,05G-1,3G-0,3G-0,2G-0,2G	90,4	54,95
Euro 4,292	1	0	0				WNDL30	DE000WNDL300	NAKIKI SE, (Glob.)	1	0,43 G	0,426G-0,401G-0,405G-0,403G	0,56	0,12
Euro 12,904	1	0,15	0				657710	DE0006577109	NanoRepro AG, (Glob.)	1	1,43 G	1,435G-1,44G-1,45G-1,48G-1,45G	1,68	1,15
Euro 115,5	1	0,48	0,55	21.05.25		03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	119,9 G	120,3G-0,4G-0,2G-19,9G-9,8G	129,8	88,55
Euro 2,333	1	0,35	0,25	23.07.25*			A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	43,2 G	43,4G-3,2G-3,4G-3,4G-3,4G	44,8	36,4
Euro 17,275	1	0,22	0,23	23.05.25			522090	DE0005220909	Nexus AG, (Glob.)	1	71,1 G	71,1G-0,9G-0,9G-0,9G-0,3G	73,7	66,1
Euro 16,561	1	0	0				A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	6,5 G	6,35G-6,5G-6,5G-6,5G-6,5G	8,15	4,62
Euro 13,571	1	0	0				A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	1,02 G	1G-1G-1G	1,82	0,53
Euro 2,13	1	0	0				A12UP3	DE000A12UP37	NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.)	1	3,02 G	3,01G-3,01G-3,01G-2,94G-2,86G	4,18	2,37
Euro 236,45	1	0	0				A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	17,1 G	17,38-7,63-7,83G-8,26G-8,31G	18,33	10,52
Euro 31,862	1	0,45	0,4	14.05.25			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	14,04 G	14,08G-4,24G-4,28G-4,16G-4,1G	17,28	9,03
Euro 64,197	1	0	0				A0SMU8	DE000A0SMU87	Northern Data AG, (Glob.)	1	23,46 G	23,04G-3,18G-3,26G-3,36G-3,52G	52,1	20,98
Euro 0,501	1	0	0				A2AAC8	DE000A2AAC81	Novadrives SE, (Glob.)	1	22 -GT	22-GT	22	1,3
Euro 6,25	1	0	0				A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	28 G	28G	28	26

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
		seit 02.01.2025												
Euro 40,225	1	3,5	0,14	15.05.25		06.02	843596	DE0008435967	NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.)	1	49 G	49G-51G-1G-1,2G-0,8G	56	39,1
Euro 6,569	1	0	*	0			A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	15,45 G	15,45G-5,5G-5,5G-5,3G-5,2G	23,5	11,4
Euro 19,215	1	0,6		0,6			593612	DE0005936124	OHB SE, (Glob.)	1	72 G	72,2G-2,4G-2,6G-2G-2,4G	84,2	46
Euro 3,05	1	2,41	*	2,22			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	33,3 G	33,4G-3,4-3,5G-3,8G-3,9G-3,9G	33,9	25,1
Euro 0,5	1						A40ZY8	DE000A40ZY86	Opporisch AG, (Glob.)	nur Kasse	1 G	1G	1,01	1
Euro 9,766	1	0,1		0,1		29.05.25	522877	DE0005228779	ORBIS SE, (Glob.)	1	6,7 G	6,7G-6,7G-6,7G-6,7G-6,65G	7,35	5,6
Euro 14,251	1	0,9		1		19.06.25	628656	DE0006286560	OVV Holding AG, (Glob.)	1	21,6 G	21,4G-1,4G-1,4G-1,4G-1,4G	23	18,7
Euro 7,134	1		0				A3E5EG	DE000A3E5EG5	PAION AG, (Glob.)	1	0,01 G	0,014G-0,014G-0,0178G-0,018G-0,0178G	0,02	0,01
Euro 25,592	1	0		0			A12UPJ	DE000A12UPJ7	PAL Next AG, (Glob.)	1	1,16 G	1,16G-1,16G-1,15G-1,15G-1,14G	1,28	1,02
Euro 1,863	1	0		0			A1R1C8	DE000A1R1C81	Panamax New Energy AG, (Glob.)	1	2,5 G	2,5G	2,94	0,99
Euro 4,526	1	0		0		06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	2,07 G	2,13G-2,13G-2,14G-2,14G-2,11G	3,64	1,76
Euro 5	1	0		0		06.06	690200	DE0006902000	PARK & Bellheimer AG	1	2,36 G	2,36G	2,84	2,04
Euro 8	1	1,25		0			A3E5A3	DE000A3E5A34	ParTec AG, (Glob.)	1	25,3 G	25,9G-4G-4,4G	87,5	24
Euro 92,351	1	0,34		0,35		05.06.25	PAT1AG	DE000PAT1AG3	PATRIZIA SE, (Glob.)	1	8,09 G	8G-8,09G-8,23-8,21G-8,26G-8,22G	8,43	6,25
Euro 91,328	1	8		8		02.05.25	747404	DE0007474041	PAUL HARTMANN AG, (Glob.)	1	240 G	240G-G-G-G-G	253	217
Euro 1,814	1	2	*	1,9		08.08.25*	620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	27 G	26,8G-6,8G-6,8G-6,8G-7,8-6,8G	27,8	21,8
Euro 24,795	1		0	0			A40AEG	DE000A40AEG0	Pentixapharm Holding AG, (Glob.)	1	2,13 G	2,145G-2,145G-2,145G-2,145G-2,14G	4,61	2,1
Euro 25,261	1	7,32		7,32		03.07.25	691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	160,2 G	(exD)-154,4G-5,8G-6G-5,2G-3G	161,4	151
Euro	1						A40ZTL	DE000A40ZTL5	pferdewetten.de AG, junge, Gewinnber. ab 01.01.2025, (Glob.)	1	2,38 G	2,38G	2,5	2,27
Euro 5,956	1	0,1		0			A2YN77	DE000A2YN777	--, (Glob.)	1	2,79 G	2,81G-2,8G-2,8G-2,76G-2,76G	4,48	2,28
Euro 18,095	1						PFSE21	DE000PFSE212	PFISTERER Holding SE, (Glob.)	1	42,05 G	42,45G-2,85G-2,4G-2,45G-3,9G	43,9	29,2
Euro 6,6	1	0		0			A3DE6N	DE000A3DE6N3	Pflege.Digitalisierung Invest AG, (Glob.)	nur Kasse	1,64 G	1,64G	1,8	1,5
Euro 12	1	1,36		0,05		26.06.25	A2P4LJ	DE000A2P4LJ5	PharmaSGP Holding SE, (Glob.)	1	28,4 G	28,4G-8,4G-8,4G-8,4G-8G	28,6	22,8
Euro 110,334	1	0	*	0		06.08.25*	A1A6WB	DE000A1A6WB2	Philomaxcap AG, (Glob.)	1	1,59 G	1,29G	3,92	0,85
Euro 2,452	1	0	*	0		14.07.25*	692500	DE0006925001	Pittler Maschinenfabrik AG	1	1,81 G	1,81G-1,81G-1,81G-1,81G-1,81G	1,99	1,62
Euro 4,525	1		0	0			A0HGQS	DE000A0HGQS8	PLANOPTIK AG, (Glob.)	1	3,42 G	3,42G-3,34G-3,34G-3,34G-3,32G	3,8	2,54
Euro 1,697	1	0,3		0,33		02.07.25	A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	7,9 G	7,9G-7,9G-7,9G-7,9G-7,9G	8,7	7,65
Euro 76,603	1	0,04		0,04		14.05.25	A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	15,12 G	15,18G-5,24G-5,3G-5,34G-5,26G	15,74	10,96
Euro 153,125	1	2,56		1,91		26.05.25	PAH003	DE000PAH0038	Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht	1	34,02 G	34,11G-4,48-4,37G-4,3-4,37G-4,2G-4,13G	40,03	31,01
Euro 1.531,25	1	0,27		0,22		27.05.25	PAH0AD	US73328P1066	--	1	3,3 G	3,3G-3,34G-3,34G-3,3G-3,34G	3,92	3,04
Euro 1,433	1		0				A4096T	DE000A4096T1	PRO DV AG, (Glob.)	1	2,64 G	2,64G-2,64G-2,64G-2,64G-2,64G	2,9	2,1
Euro 294,492	1	0,64		0,59		05.06.25	622340	DE0006223407	ProCredit Holding AG, (Glob.)	1	9,36 G	9,38G-9,4G-9,38G-9,24G-9,2G	11,3	7,46
Euro 233	1	0,05		0,05		29.05.25	PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	7,09 G	7,15G	7,32	4,83
Euro 40,185	1	0		0			A0Z1JH	DE000A0Z1JH9	PSI Software SE, (Glob.)	1	29,4 G	29,3G-9,3G-9,1G-9,9G-30,4G	31,6	20,6
Euro 16,736	1	0		0			697250	DE0006972508	publity AG, (Glob.)	1	0,75 G	0,66G-0,85	0,9	0,11
Euro 149,698	1	0,82		0,61		22.05.25	696960	DE0006969603	PUMA SE, (Glob.)	1	23,46 G	23,77G-3,42G-3,48-3,35G-3,28-3,28G-3,19G	44,91	18,2
Euro 1.496,982	1	0,09		0,07		23.05.25	A2P4JB	US74589A1016	--	1	2,2 G	2,26G-2,24G-2,22G-2,2G-2,2G	4,36	1,72
Euro 21,75	1	0		0			746100	DE0007461006	PVA TePla AG, (Glob.)	1	20,64 G	20,92G-1-1,16G-0,92G-1,22G-1,18G	21,22	11,02
Euro 9,375	1	1,75		1,75		04.06.25	696800	DE0006968001	PWO AG, (Glob.)	1	28,4 G	28,4G-8,4G-8,4G-8,4G-8,4G	31,4	25,2
Euro 23,068	1	0		0			A254W5	DE000A254W52	Pyramid AG, (Glob.)	1	0,83 G	0,828G-0,838G-0,788G-0,878G-0,874G	1	0,59
Euro 3,617	1	0	*	0		24.07.25*	A2G8ZX	DE000A2G8ZX8	Pyrum Innovations AG, (Glob.)	1	29,8 G	29,5G-9,4G-9,6G	33,1	24,9
Euro 124,579	1	0		0			513700	DE0005137004	q.beyond AG, (Glob.)	1	0,91 G	0,914G-0,898G-0,904G-0,908G-0,91G	0,97	0,65
Euro 43,413	1	0,11		0,16		09.06.25	520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	3,46 G	3,44G-3,58G-3,58G-3,58G-3,46G	4,4	2,98
Euro 16,5	1	0		0			A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	18,7 G	18,7G-9,1G-9,1G-8,9G-8,8G	20,4	15,6
Euro 11,37	1	13,5		15		15.05.25	701080	DE0007010803	RATIONAL AG	1	709,5 G	713G-22,5G-2G-13G-5,5G	888	630
Euro 13,1	1	0	*	0		05.08.25*	A1RFMY	DE000A1RFMY4	RCM Beteiligungs AG, (Glob.)	1	1,28 G	1,28G-1,27G-1,27G-1,27G-1,26G	1,34	1,13
Euro 3,3	1	0		0			A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	1,09 G	1,04G	1,09	0,74
Euro 5,386	1	0		0			700890	DE0007008906	REALTECH AG, (Glob.)	1	1,02 G	1,02G-1,03G-1,01G-1,01G-1,01G	2,34	0,97
Euro 2,3	1	0,15		0			800956	DE0008009564	Regenbogen AG, (Glob.)	1	5,2 G	5,2G-5,2G-5,2G	8,05	4,32
Euro 100	1	0,3		0,42		05.06.25	RENK73	DE000RENK730	RENK Group AG, (Glob.)	1	63,85 G	64,61G-3,68G-3,13G-4,1G-4,03-4,09G-4,14	85,87	18,15

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
		seit 02.01.2025												
Euro 4,008	7	0	0				A2TR91	DE000A2TR919	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.)	1	0,7 G	0,7G-0,695G-0,655G-0,67G-0,67G	2,58	0,62
Euro 35,425	1	0	0				A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	0,01 G	0,0145G-0,0145G-0,015G-0,0145G-0,0145G	0,32	0,01
Euro 198,889	1	0	0,13	06.06.25			SPG100	DE000SPG1003	Springer Nature AG & Co. KGaA, (Glob.)	1	19,14 G	19,2G-9,22G-8,96G-8,82G-8,8G	27,18	15,9
Euro 24,7	10	1,75	1,15	06.02.25			STAB1L	DE000STAB1L8	Stabilus SE, (Glob.)	1	28,15 G	28,3G-8,4G-8,2G-7,75G-7,85G	33,4	17,48
Euro 14,083	1	0	0,2	23.06.25			A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	22,5 G	22,65G-2,7G-2,6G-2,65G-2,5G	28,5	17,68
Euro 39	1	0,48	0,48	21.05.25		06.06	731800	DE0007318008	STINAG Stuttgart Invest AG, (Glob.)	1	14,4 G	14,4G-4,4G-4,5G-4,5G-4,5G	14,8	11,7
Euro 6,497	1	0,31 4,69 +	0,31 3	19.06.25		06.06	727413	DE0007274136	Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	117,8 G	117,8G-21G-19,8G-9G-8G	151	104,8
Euro 1,12	1	0	0	30.07.25*			A0S9QZ	DE000A0S9QZ8	stock3 AG, (Glob.)	1	24,8 G	25,8G-5,6G-5,6G-5,6G-4,8G	32,4	20,2
Euro 12,158	1	0,55	0,6	30.06.25			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	26,55 G	26,55G-6,8G-6,9G-6,85G-6,4G	37,4	21,25
Euro 1,868	1	0	0				A2BPHP	DE000A2BPHP3	Strategie Kapital AG, (Glob.)	1	0,28 -T	0,28-T-0,238	0,5	0,12
Euro 55,848	1	1,85	2,3	05.06.25			749399	DE0007493991	Ströber SE & Co. KGaA, (Glob.)	1	51 G	51,1G-0,7G-0,3G-0,1G-0,2G	58,55	44,84
Euro 6,5	1	0	0,04	14.06.24			A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	2,9 G	2,9G-2,98G-3,02G-3,02G-2,96G	5	2,66
Euro 27	1	1,65	1,9	26.05.25		06.06	734660	DE0007346603	Südwestdeutsche Salzwerke AG, (Glob.)	1	59 G	59G-9G-9G-9G-9G	64	52
Euro 15,506	1	0	0,3	12.06.25		03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	15,75 G	15,75G-5,75G-5,75G-5,75G-5,75G	21,8	14,7
Euro 19,116	1	0,2	0,3	04.06.25			A1K023	DE000A1K0235	SUSS MicroTec SE, (Glob.)	1	43,58 G	44,04G-3,46G-3,02G-3,04-3,6G-3,5G	54,9	27,36
Euro 139,772	1	1,1	1,2	21.05.25			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	91,26 G	91,54G-2,34G-2,16G-1,5G-1,52G	107,05	88,72
Euro 13,5	1	0	0,22	10.07.25*			510480	DE0005104806	Szyzygy AG, (Glob.)	1	2,51 G	2,48G-2,49G-2,5G-2,44G-2,48G	3,08	2,02
Euro 176,557	1	0	0,12	19.05.25			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	14,56 G	14,58G-4,76G-4,65G-4,52G-4,56G	15,23	11,73
Euro 65,61	1	0,6 0,4 +	0,6	22.05.25			744600	DE0007446007	TAKKT AG, (Glob.)	1	6,5 G	6,46G-6,57G-6,51G-6,38G-6,42G	8,5	6,26
Euro 322,786	1	2,35	2,7	09.05.25			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	107,1 G	107,9G-7,1G-7,5G-7,6G-7,8G	116,7	79
Euro 170	1	0	0				A2YN90	DE000A2YN900	TeamViewer SE, (Glob.)	1	9,46 G	9,5G-9,46G-9,48G-9,605G-9,635G	13,52	9,18
Euro 6,908	1	0,62	0,53	19.05.25			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	21,1 G	22G-2,7G-2,4G-2,5G-2,2G	24,1	14,6
Euro 232,783	1	0	0	25.07.25*			A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	0,68 G	0,672G-0,698G-0,712G-0,718G-0,722G	0,81	0,34
Euro 3,307	1	0	0				A3H217	DE000A3H2176	The New Meat Company AG, (Glob.)	1		(ausg)	0,15	0,04
Euro 46,302	1	0,02	0				A1MMEV	DE000A1MMEV4	The Payments Group Holding GmbH & Co. KGaA (Glob.)	1	0,65 G	0,645G-0,655G-0,655G-0,655G-0,635G	0,83	0,44
Euro 20,417	1	0	0				A2QEFA	DE000A2QEFA1	The Platform Group AG, (Glob.)	1	9,58 G	9,62G-9,64G-9,54G-9,32G-9,24G	12,65	7,56
Euro 15,755	1	0	0				A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1	0,01 G	0,012G-0,012G-0,012G	0,04	0,01
Euro 622,532	10	0,16	0,16	04.02.25			A14RS4	US88629Q2075	thyssenkrupp AG	1	9,05 G	9,15G-9,1G-8,9G-8,95G-8,9G	11	3,7
Euro 126,315	10	0	0				NCA000	DE000NCA0001	thyssenkrupp nucera AG & Co. KGaA, (Glob.)	1	9,77 G	9,805G-9,865G-9,945G-9,81G-9,83G	11,6	7,08
Euro 20,05	1						A40ZTT	DE000A40ZTT8	TIN INN Holding AG, vinkulierte, (Glob.)	1	10,96 G	10,42G-0,86G-0,98G-1,08G-0,72G	11,08	8,14
Euro 0,25	1						A40973	DE000A409732	tiscon AG i.A., (Glob.)	1	2,38 G	2,18G	6,85	0,4
Euro 8,431	1	0	0				A3CN9R	DE000A3CN9R8	tokenus Investment AG, (Glob.)	1	1,28 G	1,31G-1,28G-1,29G-1,29G-1,28G	1,46	0,88
Euro 24,403	1	0,9	1,2	16.06.25			521690	DE0005216907	Tradegate AG, (Glob.)	1	88 G	88G-8G-8G-8G-8G	90	86
Euro 500	1	1,5	1,7	15.05.25			TRATON	DE000TRATON7	TRATON SE, (Glob.)	1	28,2 G	28,34G-8,36G-8,5G-8,3G-8,2G	38,65	25,58
Euro 24,587	1	0,2	0				750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	0,21 G	0,208G-0,208G-0,208G-0,171G	0,41	0,15
Euro 18	1	0	0				A2PXQD	DE000A2PXQD4	tubesolar AG, (Glob.)	1	0,01 -T	0,005-T	0,02	
Euro 507,431	10	0	0				TUAG50	DE000TUAG505	TUI AG, (Glob.)	1	7,63 G	7,626G-7,51G-7,444G-7,444-7,656G-7,61G	8,52	5,4
Euro 7,91	1	3	4,5	02.07.25			A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	35,4 G	35,4G-5,4G-5,6G-5,6G-5,6G	41,6	23,8
Euro 5,291	1	0	0				A2YN70	DE000A2YN702	UMT United Mobility Technology AG, (Glob.)	1	0,29 G	0,29G-0,29G-0,26G-0,258G-0,258G	0,49	0,2
Euro 36,117	1	0,1	0				557080	DE0005570808	UmweltBank AG, (Glob.)	1	4,95 G	4,96G-4,98G-5,02G-5G-4,95G	6,44	4,66
Euro 18,298	1	0	0				UNSE02	DE000UNSE026	Uniper SE, (Glob.)	1	37,8 G	37,9G-7,95G-8,1G-8,15G-7,5G	46,84	36,81
Euro 192	1	0,5	0,4 1,5	16.05.25		06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	23,46 G	23,52G-3,72G-3,62G-3,66G-3,58G	24,7	14,62
Euro 6,93	1	0	0	07.07.25*		06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	1,48 G	1,46G-1,49G-1,5G-1,48G-1,46G	1,62	1,13
Euro 1,38	1	0	0	04.07.25*			A3H3L1	DE000A3H3L10	UPAC SE, (Glob.)	nur Kasse	2,96 G	2,96-T	3,1	2,96
Euro 67,491	1	0,05	0,05	06.05.25		06.06	825000	DE0008250002	ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.)	1	9,65 G	9,65G-9,65G-9,65G-9,65G-9,65G	10,2	9
Euro 0,25	1						A3DXGY	DE000A3DXGY5	UTRANOS SE, (Glob.)	nur Kasse	1,05 G	1,05G	1,05	1
Euro 15,133	1	1,6	1,9	14.05.25			755150	DE0007551509	Uzin Utz SE, (Glob.)	1	64 G	63,5G-3G-3G-3,5G-3,5G	64	47
Euro 1,732	1	0	0				760010	DE0007600108	VALORA EFFEKTEN HANDEL AG, (Glob.)	1	0,97 G	0,975G-0,975G-0,975G-0,975G-0,975G	1,16	0,9
Euro 10,043	1						A40ZUV	DE000A40ZUV2	Varengold Bank AG, (Glob.)	1	2,76 G	2,76G-2,85G-2,85G-2,85G-2,76G	3	2,68
Euro 1,377	1	0	0				A3E5ED	DE000A3E5ED2	Veganz Group AG, (Glob.)	1	15,75 G	15,9G-5,8G-5,9G-6G-6G	18,5	4,88

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 63,715	7	0,2	0,2	09.12.24			A0JL9W	DE000A0JL9W6	Verbio SE, (Glob.)	1	13,24 G	13,26G-3,16G-3,08G-3,1G-3,15G	13,26	7,18
Euro 22,654	1						A2QDG5	US91823Y1091	VIA optronics AG	1		(ausg)		
Euro 33,055	1	0,04	*	0,04	06.08.25*		A2YPDD	DE000A2YPDD0	VIB Vermögen AG, (Glob.)	1	6,98 G	6,98G-7,06G-7G-7G-6,98G	9,95	6,96
Euro 35,955	1	1,05		0,9	12.05.25		765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	17,9 G	17,95G-7,9G-7,95G-7,9G-7,65G	18,3	14,8
Euro 9,02	1	0,05		0		06.07	784686	DE0007846867	Viscom SE, (Glob.)	1	4,36 G	4,4G-4,36G-4,36G-4,36G-4,3G	5,4	2,79
Euro 5,509	1	0	*	0	31.07.25*		A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	0,19 G	0,204G	0,35	0,04
Euro 2.950,898	1	0,94		1,69	31.05.24		A2NB2Y	US9286626000	Volkswagen AG	1	9,05 G	9,15G-9,25G-9,2G-9,15G-9,15G	11,4	8,35
Euro 2.062,054	1	1,93		0,72	20.05.25		A2NB2Z	US9286625010	.-.	1	8,85 G	8,95G-9G-8,95G-8,9G-8,9G	11,1	8,15
Euro 21,063	1	0	*	0	08.07.25*		A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	2,79 G	2,75G-2,8G-2,81G	3,16	1
Euro 1.645,706	1	0,66	*	0,92			A143UW	US92887H1077	Vonovia SE	1	14,3 G	14,6G-4,6G-4,5G-4,2G-4,3G	15	11,7
Euro 835,622	1	1,12	*	0,94	16.05.17*		A1ML7J	DE000A1ML7J1	.-., (Glob.)	1	29,59	29,55G-9,55G-9,4G-9,17G-9,22G	30,73	24,22
Euro 260,763	1	3		2,5	08.05.25	06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	65,3 G	65,5G-6,6G-5,85G-4,85G-3,9G	87,74	56,68
Euro 70,14	1	1,15		0,6	26.05.25		WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	23,5 G	23,4G-3,8G-3,9G-3,35G-3,4G	24,25	14,3
Euro 19,8	1	0,12		0,12	06.06.25	020	701600	DE0007016008	WASGAU Produktions & Handels AG, (Glob.)	1	8,7 G	8,7G-8,7G-8,7G-8,7G	10,9	8
Euro 40	1	2,2		2,4	14.05.25	09.99	750750	DE0007507501	WashTec AG	1	39,6 G	39,7G-9,7G-9,7G-9,6G-9,6G	44,4	36,3
Euro 5,5	1	0,11		0,05	19.12.24		518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	4,7 G	4,7G-4,82G-4,82G-4,84G-4,7G	5,8	3,7
Euro 20,904	1	0		0			A2N4H0	DE000A2N4H07	Westwing Group SE, (Glob.)	1	7,86 G	7,86G-7,86G-7,88G-7,88G-7,86G	8,74	6,84
Euro 490,311	1	0,65		0,65	23.05.25	06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	13,64 G	13,7G-3,7G-3,7G-3,72G-3,7G	15,24	11,56
Euro 0,25	1			0			A3EVV1	DE000A3EVV13	Yggdrasil SPAC 1 AG, (Glob.)	nur Kasse	2,94 G	2,94G	2,94	2,82
Euro 3,476	1	0	*	0	16.07.25*		593273	DE0005932735	YOC AG, (Glob.)	1	16 G	16G-6,05G-6,05G-6,05G-6G	18,3	13,6
Euro 263,938	1	0		0			ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	28,37 G	28,44G-8,36G-8,26G-8,12G-8,13G	39,94	26,12
Euro 527,875	1						ZAL1AD	US98887L1052	.-.	1	13,9 G	14G-3,9G-3,9G-3,8G-3,7G	20,4	12,9
Euro 21,662	1	1,1		1,3 1,1	22.05.25		ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	46,4 G	46,5G-6,5G-6,6G-6,6G-7,4G	50	36,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 111,093	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	10,67 G	10,77G-0,77G-0,775G-0,875G-1G	16,06	6,2
PLN 2,417		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	47,96 G	47,7G-8,44G-8,58G-8,88G-8,26G	54,8	38,3
US\$ 10	1	1						A2QQGP	US68235B2088	180 Degree Capital Corp.	1	3,33 G	3,355G-3,3595G-3,374G-3,3465G-3,3705G	4,01	2,91
£ 111,302	1	1						A2NB01	GB00BFZ45C84	1Spatial PLC	1	0,51 G	0,52G-0,515G-0,51G-0,51G-0,52G	0,89	0,49
US\$ 22,871	1 zu je US\$ 1	4	2023	2024	17.06.25			A2PNW9	BMG9156K1018	2020 Bulkers Ltd.	1	9,29 G	9,525G	11,71	8
Euro 22,306		1		2023 I=0,2	05.12.23			A2JN55	FR0013341781	2CRSI S.A.	1	6,14	6,69G	7,07	3,29
US\$ 136,413	1	1						888346	US88554D2053	3 D Systems Corp.	1	1,31 G	1,387G	4,52	1,17
H\$ 2.067,682	1	1	2024 J=0,165	2025 J=0,1	29.04.25			A0RPSW	KYG884931042	361 Degrees International Ltd.	1	0,53 G	0,522G-0,523G-0,529G	0,55	0,45
£ 973,404	1 zu je £ 0,738636	4	2023 I=0,345	2024 I=0,305 J=0,425	19.06.25			A0MU9Q	GB00B1YW4409	3i Group PLC	1	47 G	47,2G-6,6G-7G-7G-7,4G	51	35,8
£ 1.946,803	1 zu je £ 0,738636	4	2023	2025	20.06.25			A0YG02	US88579N1054	"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	23,4 G	23,4G-3,4G-3,6G-3,6G-3,6G	25,8	17,8
US\$ 538,181	1	1	2024 Q=1,51 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,73 Q=0,73	23.05.25			851745	US88579Y1010	3M Co.	1	130,42 G	130,18G-0,18G-0,56G-0,92G-29,8G	148,52	104,98
US\$ 2.399,389	1	1	2023 J=0,25	2024 J=0,25	21.07.25			A14T7Q	KYG8875G1029	3SBio Inc.	1	2,58 G	2,64G-2,66G-2,66G	2,66	0,68
Euro 15,509		1						A3CWA4	GB00BMCLYF79	4basebio PLC, (Glob.)	1	10,9 G	11,3G-1,3G-1,3G-0,8G	14,6	10,2
£ 28,173	1	1	2023 I=0,508 S=1,17	2024 I=0,627 S=3,17	01.05.25			916232	GB0006640972	4imprint Group PLC	1	42,4 G	42,2G-2,8G-3,2G-4,2G-4G	72	34,2
US\$ 4,133		1						A3DZX6	US16954L2043	51 Talk Online Education Group ausgestellt von:	1	25 G	24,4G-4,4G-2,4G	28,4	11,4
kann.\$ 89,068	1	1						A0NAH2	CA33833X1015	5N Plus Inc.	1	5,4 G	5,66G	5,84	3,04
Euro 29,746		1	2021 J=0,4	2022 J=0,4	05.06.23			A1JBGJ	FR0011040500	74Software	1	39,9 G	39,1G	40	26,1
US\$ 135,093	1	4						907912	US2829141009	8x8 Inc.	1	1,77 G	1,77G-1,77G-1,83-1,77G-1,85G-1,81G	3,28	1,36
US\$ 24,625	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2	15.04.25			A1XEER	US00181T1079	A-Mark Precious Metals Inc.	1	19 G	19G-9G-9G-8,9G-9,3G	28	16,9
£ 112,029	1	2	2023 I=0,0265 S=0,124	2024 I=0,031 S=0,1376	08.05.25			A1JXU7	GB00B6XZKY75	A.G. Barr PLC	1	7,7 G	7,7G-7,8G-7,8G-7,85G-7,85G	8,45	6,55
Euro 12,5		1						A12AGY	NL0010872388	A.H.T. Syngas Technology N.V., (Glob.)	1	4,66 G	4,66G-4,68G-4,74G	12,9	3,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 J=0,75 2024 J=0,75 2025 Q=0,32 Q=0,32 Q=0,32 Q=0,34											
Euro 9,03		1		2023 J=0,75	19.05.25			A3CVQ9	IT0005446700	A.L.A. S.p.A.	1	33,3 G	33,4G-4,8G-4,7G-3,2G	37,3	21,4
US\$ 116,239	1 zu je US\$ 1	1		2023 Q=0,32 Q=0,32 Q=0,32 Q=0,34	30.04.25			868323	US8318652091	A.O. Smith Corp.	1	57,36 G	57,44G-7,44G-7,4G-7,58G-7,42G	69,82	52,7
DKK 9,756		1		2023 J=515	19.03.25			861929	DK0010244425	A.P.Moeller-Maersk A/S	1	1.594 G	1600G-573G-65G-84G-76G	1.746	1.195
DKK 6,072		1		2023 J=515	19.03.25			861837	DK0010244508	-	1	1.615 G	1610G-587G-77,5G-94,5G-79G	1.804,5	1.207,5
DKK 1.214,49		1		2023 J=0,3743	20.03.25			A14WZ1	US00202F1021	-	1	8 G	8G-7,85G-7,85G-7,9G-7,85G	8,85	5,75
US\$ 72,081	1	1		2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	15.05.25			A1XEYC	US0021211018	ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. A10 Networks Inc.	1	16,45 G	16,63G-6,64G-6,87G	20,58	12,87
Euro 3.132,905		1		2023 J=0,0958	19.05.25	028		915445	IT0001233417	A2A S.p.A.	1	2,26 G	2,307C-2,307-2,277G-2,266G-2,256G-2,244G	2,37	1,9
US\$ 1.174,888	1	1		2023 J=0,1	26.05.25			A1J083	KYG2953R1149	AAC Technologies Holdings Inc.	1	4,22 G	4,42G-4,36G-4,32G-4,34G-4,36G	6,2	3,58
skr 259,559		1		2023 J=3,7	09.05.25			A2JNX7	SE0011337708	AAK AB, (Glob.)	1	22,56 G	22,42G-2,74G-2,7G	28,04	22,06
Euro 110,58		1		2023 J=1,13	14.04.25			A0MQ1F	NL0000852564	Aalberts N.V.	1	30,68 G	30,92G	36,92	25,72
US\$ 81,366	1	1		2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	06.06.25			894255	US0003602069	AAON Inc.	1	62,98 G	63,24G-3,26G-3,18G-4G-3,76G	130,2	60,78
US\$ 36,104	1 zu je US\$ 1	6		2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075	27.03.20			862821	US0003611052	AAR Corp.	1	59,5 G	59,65G-9,7G-9,65G-60,3G-G	69,5	42,72
£ 22,954	1	9		2023 I=0,0233 S=0,053	01.05.25			A1W36D	GB00B9GQVG73	AB Dynamics PLC	1	18,7 G	18,7G-9,1G-8,9G-9G-8,8G	24,2	16,7
skr 274,886		1		2020 J=4	29.09.22			A3C35N	SE0016589188	AB Electrolux, (Glob.)	1	6,41 G	6,408G-6,5G-6,476G-6,47G-6,364G	9,63	5,33
skr 137,443	1 zu je skr 5	1		2020 J=0,9184	29.09.22			919231	US0101982082	-	1	12,5 G	12,7G-2,8G-2,8G-2,8G-2,5G	19,1	10,5
skr 237,169		1		2023 J=7,75	11.04.25			886939	SE0000190126	AB Industrivärden, (Glob.)	1	31,14 G	31,14G-1,14G-1,24G-1,28G-1,14G	36,98	27,2
skr 194,73		1		2023 J=7,75	11.04.25			877360	SE0000107203	- (Glob.)	1	30,83 G	30,86G-0,99G-1,06G-1,09G-0,85G	36,76	27,13
PLN 16,188		7		2022 J=2	07.04.25			A0LA5E	PLAB00000019	AB S.A., (Glob.)	1	22,35 G	22,35G-2,35G-2,25G-2,3G-2,2G	26,1	20,9
skr 313,966		1		2023 J=3,1	09.05.25			A1T7SE	SE0005127818	AB Sagax, (Glob.)	1	19,02 G	19,05G-9,32G-9,49G-9,56G-9,31G	21,42	15,77
Euro 59,784		1						A1CXBG	FR0010557264	AB Science S.A.	1	1,39 G	1,338G	2,04	0,85
skr 1.588,498		1		2023 J=18	03.04.25			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	23,94 G	23,9G-3,78G-3,86G-3,78G-3,43G	30,59	19,04
skr 1.588,498	1	1		2024 J=0,7997 J=1,0495	04.04.25			A2APYE	US9288541082	-	1	23,8 G	23,8G-3,6G-3,6G-3,6G-3,4G	30,4	19,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J J=18 2023 J=0,87 2024 J=1,0268											
skr 444,954		1			03.04.25			871229	SE0000115420	AB Volvo [publ], (Glob.)	1	24,02 G	24G-3,78G-3,88G-3,78G-3,66G	30,62	20,16
kann.\$ 34,348	1	1						A3EGK4	CA00258V3083	Abaxx Technologies Inc.	1	7,75 G	7,65G-7,65G-7,85G	8,05	5,05
sfrs 1.843,899	1	1			31.03.25			919730	CH0012221716	ABB Ltd.	1	50,18 G	50,4G-0,4G-0,32G-0,68G-0,58G	51,88	46,72
sfrs 1.860,615	1	1			01.04.25			675089	US0003752047	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	49,9 G	49,9G-9,9G-9,9G-50,2G-49,9G	56,5	39,96
US\$ 673,045	1	4						A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1	1,1 G	1,1G-1,11G-1,1G-1,11G-1,12G	1,15	0,5
US\$ 1.739,836	1	1			15.07.25			850103	US0028241000	Abbott Laboratories	1	113,86 G	113,38G-3,1G-3,56G-3,3G-3,96G	134,06	106,52
US\$ 1.766,403	1	1			15.07.25			A1J84E	US00287Y1091	AbbVie Inc.	1	162 G	161,4G-1,2G-1,2G-0,6G-0,8G	203,65	147,2
kann.\$ 1,3		1			15.04.25			A3DXS3	CA00288K1084	-"	1	16,4 G	16,1G-6G-6G-6,4G-6,3G	20,2	14,5
Euro 59,609		1			08.07.25			924061	FR0004040608	ABC Arbitrage S.A.	1	6,13 G	6,17G	6,44	4,67
Yen 247,619		3			28.08.25			580665	JP3152740001	ABC-Mart Inc., (Glob.)	1	17,5 G	17,1G-7,1G-7,8-7G	19,9	15,4
kann.\$ 298,424	1	1						A2QKXS	CA00288U1066	AbCellera Biologics Inc.	1	2,92 G	3,138G	3,37	1,7
kann.\$ 990,56	1	7						862198	CA00288E3005	Abcourt Mines Inc.	1	0,03 G	0,026G	0,04	0,02
Euro 7,543		4			29.07.25			A2ASR9	FR0013185857	Abeo S.A.	1	9,38 G	9,24G	11,15	8,28
US\$ 51,157	1	4						A3DMHM	US00289Y2063	Abeona Therapeutics Inc.	1	4,62 G	4,94G	5,95	3,64
US\$ 47,643	1	2			05.03.20			903016	US0028962076	Abercrombie & Fitch Co.	1	74,28 G	75,68G-5,71G-5,66G-8,44G-7,65G	157	58,99
£ 1.840,744	1	1			14.08.25			A2N7PB	GB00BF8Q6K64	Aberdeen Group PLC	1	2,14 G	2,14G-2,14G-2,18G-2,2G-2,22G	2,32	1,43
£ 460,186	1	1						A3CVWR	US00108N1000	-" ausgestellt von: Citibank N.A.	1	8,3 G	8,25G-8,3G-8,45G-8,7G-8,55G	9,1	5,15
nkr 527,735		1			25.04.25			882240	NO0003021909	ABG Sundal Collier Holding ASA, (Glob.)	1	0,56 G	0,568G	0,62	0,53
Euro 34,931		1						A14QR9	FR0012616852	ABIONYX Pharma S.A.	1	1,14 G	1,144G	1,3	1,09
Euro 26,615		1						A3CRFJ	IT0005445280	Abitare In S.p.A.	1	3,19 G	3,2G-3,15G-3,16G-3,15G-3,145G	4,54	2,55
kann.\$ 153,718	1	1						A3EWQ3	CA00367M1086	Abitibi Metals Corp.	1	0,17 G	0,156G	0,21	0,13
Euro 63,454	1	1						A14UQC	FR0012333284	Abivax S.A.	1	6,57 G	6,81G	7,58	4,72
Euro 63,454	1	1						A3EWCP	US00370M1036	-"	1	6,4 G	6,6G	7,45	4,6
nkr 131,093		1			11.06.20			A119TZ	NO0010715394	ABL Group ASA, (Glob.)	1	0,74 G	0,744G	0,85	0,73
US\$ 62,258	1	11			03.07.25			857218	US0009571003	ABM Industries Incorporated	1	40,6 G	(exD)-40,4G-0,4G-0,2G	51,5	37,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,89 I=0,6 2023 I=0,6638 S=0,9672											
Euro 506,116	1	1	2023 I=0,89 I=0,6	2024 I=0,75	25.04.25			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	23,17 G	23,72G	23,72	14,74
US\$ 470,94	1	1	2023 I=0,6638 S=0,9672	2024 I=0,6599 J=0,8496	28.04.25			A3CN4G	US00080Q1058	- ausgestellt von: JP Morgan Chase Bank, N.Y.	1	23 G	23,4G	23,4	14,5
Euro 10,569	1	1						A119RF	BE0974278104	ABO-Group Environment S.A.	1	5,8 G	5,95G	6,05	4
kann.\$ 152,548	1	1						A40CV1	CA00379L3048	AbraSilver Resource Corp.	1	3,2 G	3,17G	3,2	1,51
ZAR 894,377	1	1	2023 I=6,85 S=6,85	2024 I=6,85 S=7,75	23.04.25			A2JE9V	ZAE000255915	Absa Group Ltd., (Glob.)	1	8,3 G	8,35G-8,45G-8,5G-8,6G- 8,6G	10	6,9
sfrs 83,552	1	1						A2AR5F	CH0329023102	AC Immune SA, (Glob.)	1	1,71 G	1,674G-1,674G-1,71G- 1,712G-1,704G	2,88	1,28
skr 99,012		7	2022 J=1,75	2023 J=1,75	29.11.24			A2ALUM	SE0007897079	AcadeMedia AB, (Glob.)	1	7,37 G	7,31G-7,33G-7,38G	7,69	5,66
US\$ 92,122	1							A1JNMF	US00404A1097	Acadia Healthcare Co. Inc.	1	19,4 G	19,5G-9,5G-9,5G-9,5G- 9,7G	45	17,5
US\$ 167,362	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	18,22 G	18G-8G-8G-7,845G- 7,765G	20,46	12,12
US\$ 130,961	1	1	2023 Q=0,1687 Q=0,0113 Q=0,1687 Q=0,0113 Q=0,1687 Q=0,0113 Q=0,178 Q=0,012	2024 Q=0,19 Q=0,2 Q=0,2	30.06.25			985331	US0042391096	Acadia Realty Trust	1	15,8 G	15,4G-5,4G-5,7G	23,4	15,3
US\$ 35,795	1	1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01 Q=0,01	13.06.25			A2PNW4	US10948W1036	Acadian Asset Management Inc.	1	30,8 G	31G-1G-1G-1,6G-1,8G	31,8	20,2
kann.\$ 17,977	1	1	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,29 Q=0,29	30.06.25			A0YH82	CA0042721005	Acadian Timber Corp.	1	10,9 G	10,8G	11,9	10
skr 181,068		1						A3CR3V	SE0015960935	Acast AB [publ], (Glob.)	1	1,38 G	1,382G-1,382G-1,392G- 1,402G-1,402G	1,75	1,15
sfrs 94,5	1	1	2023 J=0,9395	2024 J=1,5073	27.05.25			A3DU70	US00449R1095	Accelleron Industries Ltd.	1	57 G	57G-7G-6,5G-7G-7G	58	35,4
sfrs 94,5	1	1	2023 J=0,85	2024 J=1,25	26.05.25			A3DRSU	CH1169360919	-	1	59,2 G	59,4G-9G-8,6G-9,15G- 9,1G	59,85	50,05
US\$ 680,343	1	1	2024 Q=1,29 Q=1,29 Q=1,48 Q=1,48	2025 Q=1,48	10.04.25			A0YAQA	IE00B4BNMY34	Accenture PLC	1	253,5 G	254,7G-5,25G-4,95G- 8,35G-8,25G	382,85	240,9
£ 40,281	1	1						914199	GB0001771426	Accesso Technology Group PLC	1	5,85 G	5,7G-5,85G-6G-5,9G-5,8G	6,35	4,38
Euro 54,857	1	1	2023 J=4,8884	2024 J=5,284	08.07.25			865629	ES0125220311	Acciona S.A.	1	156,6 G	156,9G-8,3G-9G-9,2G-9G	159,2	104,3
US\$ 90,099	zu je Euro 1 1	1	2024 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2025 Q=0,075 Q=0,075	23.05.25			A0F7D1	US00081T1088	Acco Brands Corp.	1	3,32 G	3,28G-3,28G-3,26G-3,32G- 3,34G	5,35	2,88
Euro 244,967		1	2023 J=1,18	2024 J=1,26	02.06.25			860206	FR0000120404	ACCOR S.A.	1	44,99 G	45,42G	50,94	36,11
Euro 1.224,834	1	1	2023 J=0,2552	2024 J=0,2879	13.06.25			A14PXZ	US00435F3091	-	1	8,9 G	9G	10,1	7,15
Euro 240,409	1	4						A12A7G	GB00BQQFX454	Accsys Technologies PLC	1	0,74 G	0,739G-0,737G-0,739G- 0,738G-0,739G	0,77	0,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 103,013	1	10						A0MKWM	US0043971052	Accuray Inc.	1	1,15 G	1,15G-1,15G-1,15G-1,19G-1,18G	2,74	1,03
Euro 212,965		1	2023 J=0,88	2024 J=0,95	23.06.25	026		924293	IT0001207098	ACEA S.p.A.	1	19,91 G	19,98G-9,98G-9,9G-9,93G-9,7G	21,92	15,89
Euro 249,335	1	1	2023 I=0,31 S=0,31	2024 I=0,31 S=0,31	16.07.25			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	10,66 G	10,72G-0,79G-0,7G-0,7G-0,61G	12,09	8,51
Euro 498,671		1	2023	2024	23.01.25			A0YQGQD	US00444E1038	"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	4,88 G	5,2G-5,15G-5G-5G	5,8	3,84
US\$ 34,685	1	1						A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	1,88 G	1,878G	3,63	1,72
£ 41,1	1	4		2024 S=1,4837	30.05.25			A3CUPM	US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1		(ausg)	1,35	1,04
US\$ 104,9	1	10						A0MXU1	US0044981019	ACI Worldwide Inc.	1	38,6 G	38,2G	54,5	38,2
Euro 197,344		1	2023 J=0,085	2024 J=0,085	07.07.25	025		928893	IT0001382024	Acinque S.p.A.	1	2,06 G	2,06G-2,04G-2,04G-2,04G-2,1G	2,19	1,89
Euro 33,158		1	2023 J=3,4	2024 J=3,8	29.05.25			869057	BE0003764785	Ackermans & van Haaren N.V.	1	216,6 G	214,2G	232,6	180,1
US\$ 108,281	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	1,26 G	1,2175G-1,2175G-1,217G-1,244G-1,206G	2,63	0,95
US\$ 58,843	1	1						A2H62F	US00108J1097	ACM Research Inc.	1	23,31 G	23,21G-3,21G-3,2G-3,36G-3,54G	27,85	14,24
Euro 29,589		1	2023 I=0,4 S=0,75	2024 I=0,4 S=0,85	29.04.25			852176	NL0000313286	ACOMO N.V.	1	23,25 G	23,05G	24,1	17,12
US\$ 313,389	1	1						A3CYF9	KYG0096M1096	Acotec Scientific Holdings Ltd.	1	0,94 G	0,985G-0,985G-0,985G-0,985G-0,985G	0,98	0,65
Euro 271,665	1 zu je Euro 0,5	1	2020 I=0,16	2022 I=0,05	02.08.22			A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	56,65 G	56,85G-6,55G-6,4G-6,45G-6,6G	61,2	46,66
Euro 1.358,323	1 zu je Euro 0,5	1	2019 J=0,0363	2021 J=0,0102	10.08.22			A14WZ5	US00089H1068	"- ausgestellt durch: Deutsche Bank AG, New York/N.Y. The Bank of New York Mellon Corp. New York/N.Y.	1	11,1 G	11,2G-1,2G-1,2G-1,5G-0,9G	12,1	8,9
US\$ 31,196	1	1						A2QA48	US00507W2061	Actinium Pharmaceuticals Inc.	1	1,23 G	1,178G-1,178G-1,178G-1,191G-1,206G	1,98	0,98
£ 71,364	1	4						A2QSET	GB00BLH37Y17	ActiveOps PLC	1	1,61 G	1,62G-1,64G-1,62G-1,64G-1,66G	1,66	0,9
Yen 2,376		1	2023 I=9611 J=9365	2024 I=9300 J=8700	29.05.25			A1JZC3	JP3047490002	Activia Properties Inc., (Glob.)	1	725 G	725G-5G-5G-G-G	2.140	690
US\$ 23,482	1	1						A3CSCG	US00510M1045	Acurx Pharmaceuticals Inc.	1	0,39 G	0,4025G-0,414G-0,4065G-0,4225G-0,4055G	0,85	0,26
US\$ 58,766	1	1	2024 Q=0,215 Q=0,215 Q=0,215 Q=0,215	2025 Q=0,235 Q=0,235	06.06.25			A2ATTR	US0050981085	Acushnet Holdings Corp.	1	62,5 G	63,5G-4G-3,5G	72	49,8
Euro 23,193		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,76 G	2,76G-2,76G-2,76G-2,76G-2,76G	3,14	1,85
US\$ 47,11	1	4						A2QN45	US0053291078	Adagene Inc.	1	1,58 G	1,61G-1,61G-1,63G-1,56G-1,55G	1,98	1,19
US\$ 265,052	1	7						A14SUX	US00653A1079	Adaptimmune Therapeutics PLC ausgestellt von : The Bank of New York Co. Inc. New York/N.Y.	1	0,2 G	0,202G-0,202G-0,202G-0,204G-0,208G	0,65	0,17
US\$ 151,917	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	9,69 G	9,86G-9,862G-9,86G-9,764G-9,948G	10,38	5,7
kann.\$ 60,632	1	1						A2QAL1	CA00654B1040	Adcore Inc.	1	0,16 G	0,156G	0,24	0,11
sfrs 184,354	1	1						A0MSH6	CH0029850754	Addex Therapeutics SA	1	0,06 G	0,0606G-0,0378G-0,0378G-0,0378G	0,06	0,04
US\$ 1,536	1	1						A3EXC6	US00654J2069	"- ausgestellt von: CITIBANK, N.A.,N.Y.	1	7,6 G	7,4G-7,4G-7,45G-7,7G-7,45G	8,55	5,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=1,21 2023 J=0,5 2023 J=1 2023 J=2,8											
Euro 19,5		1			02.05.24			A2PMK5	AT000ADDIK00	Addiko Bank AG	1	19,35 G	19,45G-9,4G-9,4G-9,6G-8,8G	20,2	17,65
skr 117,877		1			09.05.25			A2P4TH	SE0014401378	Addlife AB, (Glob.)	1	16,34 G	16,37G-6,48G-6,5G-6,47G-6,46G	18,01	11,27
skr 130,58		1			08.05.25			A3DM3Z	SE0017885767	Addnode Group AB, (Glob.)	1	9,76 G	9,74G-9,96G-9,99G-10,08G-0,1G	10,5	7,32
skr 259,93		4			28.08.25			A2QEPE	SE0014781795	Addtech AB, (Glob.)	1	28,54 G	28,56G-8,72G-8,88G-8,98G-8,84G	32,96	23,58
US\$ 18,399	1	1			23.04.25			A0YBKM	US0067391062	Addus HomeCare Corp.	1	91,5 G	91,5G-1,5G-1,5G-1G-3G	127	80,5
sfrs 168,427	1	1			24.04.25			922031	CH0012138605	Adecco Group AG	1	26,52 G	26,6G-6,96G-6,66G-6,94G-6,68G	26,96	22,04
sfrs 336,853	1 zu je sfrs 1	1			24.04.25			A0YQGE	US0067542045	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	12,9 G	12,9G-3,1G-3G-3,1G-3G	15	10,5
US\$ 99,993	1 zu je US\$ 1,5	1			02.05.25			A1H63F	LU0584671464	Adecoagro S.A.	1	7,71 G	7,695G-7,695G-7,88G	10,5	7,38
kann.\$ 24,684	1	1			14.07.25			A3D12D	CA00686A1084	Adentra Inc.	1	18,4 G	18,3G-8,3G-8,4G-8,1G-8,4G	24,6	15,6
kann.\$ 16,026	1	4			24.04.25			189900	CA00089N1033	ADF Group Inc.	1	4,9 G	5G	6,55	3,28
US\$ 82,71	1	10						A2QESQ	US0070021086	Adicet Bio Inc.	1	0,52 G	0,507G-0,507G-0,507G-0,502G-0,5065G	1,02	0,38
US\$ 84,017	1	1						A2AT0H	IE00BD845X29	Adient PLC	1	18,6 G	18,6G-8,6G-8,6G-8,9G-8,9G	18,9	9
Euro 151,626		1			28.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	0,23 G	0,23G-0,232G-0,232G-0,235G-0,23G	0,34	0,17
Euro 232		1			25.08.25			A2DTKD	GRS518003009	ADMIE [IPTO] Holding S.A., (Glob.)	1	3,06 G	3,05G	3,17	2,44
£ 306,305	1	1			15.05.25			A0DJ58	GB00B02J6398	Admiral Group PLC	1	37,96 G	37,92G-8,26G-8G-8,5G-8,54G	40,54	29,62
£ 306,305	1	1			06.09.24			A1JJZQ	US0071921078	-" ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank un d Citibank	1	37,6 G	37,4G-7,6G-7,4G-8,2G-8,4G	40	28,5
US\$ 424,2	1	12						871981	US00724F1012	Adobe Inc.	1	316,95 G	319,75G-20,1G-0,95G-4,1G-2,25G	445,9	294
kann.\$ 2,15	1	12						A3ETVZ	CA00723H1082	-"	1	9,1 G	8,9G	12	7,9
Euro 18,28		1						A1JTC2	FR0011184241	Adocia SAS	1	3,85 G	3,88G-3,835G-3,835G	6,5	2,96
Euro 12		1			17.06.25			A3CR58	ES0105405007	Adriano Care Socimi S.A.	1	9,25 G	9,05G-9,4G-9,4G-9,4G-9,25G	10	8,55
£ 303,603	1	1						A2JMMA	AU0000004772	Adriatic Metals PLC	1	3,06 G	3,08G-3,08G-3,1G-3,1G-3,1G	3,1	1,86
£ 306,222	1	1						A2PW0G	GB00BL0L5G04	-"	1	3,06 G	3,06G-3,1G-3,06G-3,1G-3,04G	3,14	1,93
US\$ 54,84	1	1						A3DA9W	IE000DU292E6	ADS TEC ENERGY PLC	1	10,1 G	10,35G-0,35G-0,35G-0,1G-0,15G	16,05	7,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 781,766	1	1	2024 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2025 Q=0,055 Q=0,055	12.06.25			A2JBN6 US00090Q1031	ADT Inc.	1	7,1 G	6,95G-6,95G-7,15G	7,9	6,55	
US\$ 37,265 skr 16,607	1	7 1	2023 J=1	2024 J=1 I=1	23.04.25			A2DSHL A3C90Y US00737L1035 SE0016833149	Adtalem Global Education Inc. Adtraction Group AB, (Glob.)	1 1	102 G 2,4 G	101G-1G-1G-2G-3G 2,39G-2,4G-2,47G-2,47G- 2,45G	123 3,21	80 2,39	
US\$ 79,978	1	1	2022 I=0,09 I=0,09 S=0,09	2023 I=0,09 I=0,09	18.08.23			A3C7M6 US00486H1059	ADTRAN Holdings Inc.	1	7,77 G	7,88G-7,88G-7,878G- 8,05G-8,05G	11,4	6,12	
kann.\$ 28,438 US\$ 59,926	1 1	1 1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25	11.07.25			A40KQL 982516 CA0074082060 US00751Y1064	Aduro Clean Technologies Inc. Advance Auto Parts Inc.	1 1	7,35 G 41,18 G	7,35G 41,25G-1,25G-1,23G- 3,435G-3,745G	9 48,06	3,38 26,83	
A\$ 62,646		7		2022 I=0,06	02.03.23			A0DP2L AU000000ANO7	Advance ZincTek Ltd., (Glob.)	1	0,43 G	0,43G-0,43G-0,43G-0,43G- 0,43G	0,49	0,39	
US\$ 77,641	1	4	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,18	30.05.25			A117FL US00790R1041	Advanced Drainage Systems Inc.	1	100,3 G	100G-99,9G-100,8G	122,85	85,4	
US\$ 37,655	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1	23.05.25			898006 US0079731008	Advanced Energy Industries Inc.	1	114 G	115G-5G-5G-8G-6G	124	67	
US\$ 22,596	1	1	2024 Q=0,48 Q=0,2776 Q=0,2024 Q=0,1101 Q=0,2199 Q=0,33	2025 Q=0,23 Q=0,15	30.06.25			A2QMDB US00109K1051	Advanced Flower Capital Inc.	1	3,88 G	3,94G-3,94G-3,94G-3,92G- 3,92G	8,3	3,68	
- 236,643		1	2023 I=4 S=4,61	2024 I=4,87 S=5,74	20.02.25			676018 TH0268010R11	Advanced Info Service PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	7,15 G	7,1G-7,15G-7,1G-7,1G- 7,1G	8	6,85	
- 2.974,21	1 zu je 1	1	2023 I=4 S=4,61	2024 I=4,87 S=5,74	20.02.25			889577 TH0268010Z11	-	1	7,2 G	7,15G-7,2G-7,2G-7,2G- 7,2G	8,45	6,9	
£ 219,243	1	1	2023 I=0,007 S=0,0166	2024 I=0,0077 S=0,0183	19.06.25			905598 GB0004536594	Advanced Medical Solutions Group PLC	1	2,3 G	2,3G-2,34G-2,38G-2,38G- 2,4G	2,84	1,97	
US\$ 1.621,404	1	12						863186 US0079031078	Advanced Micro Devices Inc.	1	117,72 G	118,02G-8,18G-8,18- 7,68G-7,48G-6,86G	125,66	68,8	
US\$ 10,6 US\$ 26,813	1 1	12 1	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,16	13.05.25			A3DE5D A2ARPX CA00791L1067 US00773T1016	- Advansix Inc.	1 1	16 G 20,8 G	15,6G 20,8G-0,8G-1G-1,2G-1,2G	16,6 30,8	8,85 16,4	
kann.\$ 167,119 US\$ 324,312	1 1	1 1						A3CQ6U A2QGFW CA00791P1071 US00791N1028	Advantage Energy Ltd. Advantage Solutions Inc.	1 1	7,25 G 1,18 G	7,1G 1,28G-1,28G-1,28G-1,33G- 1,3G	7,9 2,74	5,05 0,94	
Yen 766,141		4	2023 I=65 S=18	2024 I=19 S=20	28.03.25			868805 JP3122400009	Advantest Corp., (Glob.)	1	60,45 G	60,95G-1,33G-1,33G- 2,74G-1,81G	63,14	30,56	
Yen 766,141	1	4	2023 I=0,429 S=0,115	2024 I=0,1258 S=0,1393	28.03.25			A0KE8F US00762U2006	- ausgestellt von: Citibank N.A., New York/N.Y.	1	61 G	60,5G-1G-1G-2G-2G	63	30,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0 S=22											
Yen 7,979		7	2022 I=0 S=22	2023 I=0 S=20	27.06.25			A2DULL	JP3122380003	Adventure Inc., (Glob.)	1	18 G	18,2G-8,3G-8,3G-8,3G-8,2G	24,4	16,6
Euro 9,957		1						A2H8SU	FR0013296746	Advicenne	1	1,31 G	1,34G	1,99	1,31
Euro 3,942		1	2021 J=0,5	2022 J=0,35	26.07.23			792657	FR0000053043	Advini S.A.	1	12,5 G	12,6G	13,4	12
Yen 42,006	1	4	2022 I=0 S=5,77	2023 I=0 S=3	27.12.24			A0M7G6	JP3121970002	Adways Inc.	1	1,88 G	1,9G-1,91G-1,91G-1,91G-1,88G	2,22	1,33
A\$ 578,909		7						875366	AU000000ADX9	ADX Energy Ltd., (Glob.)	1	0,01 G	0,0148G-0,0148G-0,0156G-0,0156G-0,0156G	0,02	0,01
Euro 31,494		1						A2JNF4	NL0012969182	Adyen N.V.	1	1.520,6 G	1520G-4,4G-19,4G-30,2G-0,6G	1.854	1.168
Euro 3.149,416	1	1						A2PZ8R	US00783V1044	-	1	15 G	14,8G-4,8G-4,7G-5G-4,9-4,9G	18,2	11,3
ZAR 105,518		1	2023 I=1,19 S=1,19	2024 S=2,19	09.04.25			863727	ZAE000000220	AECI Ltd., (Glob.)	1	4,7 G	4,7G-4,74G-4,92G-4,86G-4,88G	5,1	3,94
US\$ 132,301	1	10	2023 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2024 Q=0,26 Q=0,26 Q=0,26	02.07.25			A0MMEV	US00766T1007	AECOM	1	96 G	96G-6G-6G-7,5G-7,5G	106	76,5
kann.\$ 62,974	1	1	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,19 Q=0,19	23.06.25			869161	CA00762V1094	Aecon Group Inc.	1	12,6 G	12,7G	18,2	9,7
Euro 43,7	1 zu je Euro 1	1	2023 J=2,25	2024 J=0,24	30.07.24			A2DXN6	ES0105287009	Aedas Homes S.A.	1	24,05 G	23,65G-4,2G-4,3G-4,3G-4,25G	30,5	23,6
Euro 47,55		7	2021 I=1,8145 J=1,8855	2023 I=1,9156 J=1,8844 J=3,9	15.05.25			A0LCUN	BE0003851681	Aedifica S.A.	1	64,2 G	64,45G-4,5G-4,25G	69,95	54,15
Euro 107,363		1	2017 J=0	2018 J=0				A0MW4X	IT0001384590	Aeffe S.p.A.	1	0,47 G	0,4775G-0,485G-0,487G-0,483G-0,473G	0,91	0,46
Euro 90,167		1	2023 J=0,7515	2024 J=0,8041	20.05.25			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	12,12 G	12,28G	12,92	9,96
Euro 1.652,797	1	1	2023 J=0,16	2024 I=0,16 S=0,19	16.06.25			A3ET99	BMG0112X1056	AEGON Ltd.	1	6,08 G	6,134G-6,108G-6,19G	6,49	5
US\$ 1.652,797	1	1	2024 I=0,1767	2025 I=0,2195	17.06.25			A3EVGW	US0076CA1045	- ausgestellt von: Citibank N.A., New York/N.Y.	1	6,05 G	6G-6G-6,05G-6,2G-6,15G	6,45	4,74
US\$ 29,771	1	6						908802	US00760J1088	Aehr Test Systems	1	12,42 G	12,75G-2,755G-2,98G-3,18G-3,125G	17,7	5,95
Euro 13,707		1						A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	0,84 G	0,842G	4,8	0,84
US\$ 55,369	1	1						A114CC	US00770K2024	Aemetis Inc.	1	2,18 G	2,188G-2,188G-2,234G-2,42G-2,542G	2,94	1,09
Euro 1.500	1	1	2023 Q=0,5229 Q=0,825	2024 J=1,1089	23.04.25			A2QHRM	US00774W1036	Aena SME S.A. ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	10,7 G	11,1G-1,1G-1,1G-1,1G-0,8G	24,2	10,7
Euro 150	1 zu je Euro 1	1						A41B4U	ES0105046017	-	1	22,49 G	22,52G-2,56G-2,525G-2,59G-2,53G	22,85	21,95
Yen 927,814		3	2024 I=20 S=20	2025 I=20	28.08.25			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	26 G	25,8G-5,8G-5,8G-5,8G-5,8G	27,4	20,8
Yen 216,01		3	2024 I=25 S=28	2025 I=25	28.08.25			896037	JP3131400008	AEON Financial Service Co. Ltd., (Glob.)	1	7,95 G	7,85G-7,85G-7,85G-7,85G-7,75G	8,35	6,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 186,783		1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,27	2025 Q=0,27	14.05.25			A0LFB3 NL0000687663	AerCap Holdings N.V., (Glob.)	1	97,72 G	96,92G-6,96G-8,4G	102,15	76,72	
Euro 36,126		1	2023 J=0,264	2024 J=0,471	12.05.25			A14WKT IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	8,26 G	8,2G-8,28G-8,28G-8,28G-8,36G	8,62	7,24	
Euro 98,961		1	2023 J=3,82	2024 J=3	03.06.25			A0J2WM FR0010340141	Aéroports de Paris S.A.	1	107 G	106,5G	117,5	89,9	
US\$ 45,814	1	5						A0MJX7 US0080731088	AeroVironment Inc.	1	208,8 G	206,8G-8,4G-8,7G-9G-7,9G	241,9	94,72	
sfrs 84,529	1 zu je sfrs 1	1	2021 J=0,2	2022 J=0,45	29.06.23			A2PLW7 CH0478634105	AEVIS Victoria SA	1	14,25 G	14,2G-4,3G-4,05G-4,25G-4,25G	14,55	13,6	
nkr 109,29		1	2022 I=4 S=6,5	2023 I=3,5 S=5	16.05.25			569904 NO0003078107	AF Gruppen ASA, (Glob.)	1	12,86 G	12,88G	14,7	10,36	
Euro 277,042		1	2016 J=0,02	2017 J=0				918629 FI0009800098	Afarak Group SE	1	0,26 G	0,241G	0,34	0,24	
Euro 18,333	1	7	2018 J=0,25	2022 J=0,09	21.11.23			A0H0RS NL0000018034	AFC Ajax N.V.	1	9,66 G	9,56G-9,64G-9,64G-9,58G-9,58G	10,3	9,42	
£ 856,703	1	4						A0MNXJ GB00B18S7B29	AFC Energy PLC	1	0,17 G	0,1746G-0,1744G-0,1736G-0,1736G-0,1736G	0,21	0,06	
£ 220,054	1	1						A0YF88 GB00B4X3Q493	Afentra PLC	1	0,51 G	0,51G-0,53G-0,53G-0,53G-0,52G	0,61	0,37	
US\$ 28,429	1	1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01 Q=0,01	19.05.25			910682 US0082521081	Affiliated Managers Group Inc.	1	169 G	169G-9G-9G-70G-G	182	126	
Euro 16,1		1						A407ZR NL0015001ZQ0	Affimed N.V., (Glob.)	1		(ausg)	1,33	0,89	
US\$ 540,645	1	1	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,58 Q=0,58	21.05.25			853081 US0010551028	AFLAC Inc.	1	87,68 G	87,74G-7,74G-7,76G-8,58G-8,66G	104,95	86,68	
ZAR 221,428	1	7	2023 I=6 S=9	2024 I=4,5	02.04.25			A0CAQD ZAE000054045	African Rainbow Minerals Ltd.	1	8,7 bB	8,7-8,55G-8,55G-8,5G-8,5G	8,7	5,7	
skr 108,961		1	2023 J=5,5	2024 J=6	25.04.25			A115QU SE0005999836	Afry AB, (Glob.)	1	13,83 G	13,88G-4G-4,08G-4,1G-4G	17,86	12,97	
kann.\$ 304,351	1	1						A2DMFN CA00831V2057	Aftermath Silver Ltd.	1	0,41 G	0,454G	0,46	0,24	
US\$ 47,92	1	4		2023 J=0,232	26.03.25			A2PM8D KYG011251066	Afya Ltd.	1	14,8 G	14,5G-4,6G-4,5G-4,7G-4,5G	17,3	14,3	
Euro 26,11		1						A3C29M FR0014005AC9	Afyren S.A.S.	1	2,64 G	2,73G	3,39	1,48	
kann.\$ 18,656	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15 Q=0,15	30.06.25			A0RPJ0 CA0011811068	AG Growth International Inc.	1	25,2 G	26,2G-6,2G-5,8G	33	19,5	
US\$ 29,676	1	1	2024 Q=0,05 Q=0,05 Q=0,18 Q=0,19	2025 Q=0,19 Q=0,19 Q=0,2 Q=0,21	30.06.25			A3CU0W US0012285013	AG Mortgage Investment Trust Inc.	1	6,55 G	6,5G-6,5G-6,65G	7,3	5,05	
Yen 217,435		1	2024 I=105 S=105	2025 I=105	27.06.25			853783 JP3112000009	AGC Inc., (Glob.)	1	24,6 G	24,6G-4,6G-4,6G-4,8G-4,8G	29,2	23,6	
US\$ 74,587	1	1	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,29 Q=0,29	15.05.25			888282 US0010841023	AGCO Corp.	1	91,86 G	93,08G-3,1G-3,06G-3,32G-2,96G	101,95	67,36	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 198,938		1	2023 I=1,5	2024 S=2	04.06.25			A1J1DR	BE0974264930	AGEAS SA/NV	1	57,15 G	56,35G	58	46,52
Euro 154,821		1						920872	BE0003755692	Agfa-Gevaert N.V.	1	1,06 G	1,046G	1,06	0,69
US\$ 284,065	1	1	2024 Q=0,236 Q=0,236 Q=0,236 Q=0,248	2025 Q=0,248 Q=0,248	01.07.25		06.05	929138	US00846U1016	Agilent Technologies Inc.	1	101,9 G	102,14G-2,18G-2,04G- 2,72G-2,98G	146,96	87,1
US\$ 28,017	1	4						913094	US00847J1051	Agilysys Inc.	1	94 G	93,5G-3,5G-3,5G-7G-7,5G	129	57,5
nkr 110,486		1						A2QD56	NO0010872468	Agilyx ASA, (Glob.)	1	2,19 G	2,095G	3,06	2
US\$ 57,915	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	30 G	29,6G-9,6G-9,6G-30,2G- 0,4G	34,6	21,4
A\$ 672,747		7	2023 I=0,26 S=0,35	2024 I=0,23	25.02.25			A12FQM	AU000000AGL7	AGL Energy Ltd., (Glob.)	1	5,41 G	5,418G-5,42G-5,422G- 5,466G-5,472G	7,06	5,25
US\$ 1.020,375	1	10	2023	2024	30.06.25			A2AR58	US00123Q1040	AGNC Investment Corp.	1	7,93 G	7,904G-7,904G-8,002G	10,06	7,01
kann.\$ 503,333	1	1	2024 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,4	30.05.25			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	99,72 G	99,94G	109,6	74,92
US\$ 74,466	1	4						A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	3,12 G	3,1G-3,1G-3,04G-3,2G- 3,08G	6,45	2,24
Euro 62,489	1	3	2023 J=0,9	2024 J=0,7	09.07.25			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	12,9 G	12,9G-3G-3,05G-2,9G- 2,9G	13,35	10,15
US\$ 110,019	1	1	2024	2025	30.06.25			890700	US0084921008	Agree Realty Corp.	1	61,14 G	60,58G-0,6G-0,76G	71,3	60,58
kann.\$ 32,025	1	9						A3EMKY	CA00135V1094	AI Artificial Intelligence Ventures Inc.	1	0,25 G	0,246G-0,246G-0,247G- 0,248G-0,248G	0,34	0,14
kann.\$ 173,333	1	1						A2QMBE	CA00143Y1034	AI/ML Innovations Inc.	1	0,03 G	0,029G	0,1	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 S=1,1907											
H\$ 10.629,992	1	1	2023 S=1,1907	2024 I=0,445 I=0,445 S=1,3098	28.05.25			A1C7F3	HK0000069689	AIA Group Ltd.	1	7,59 G	7,663G-7,691G-7,713G-7,728G-7,696G	7,78	5,57
Euro 2.136,767	1 zu je Euro 0,625	1	2023 S=0,2657	2024 S=0,3698	27.03.25			A2DW7N	IE00BF0L3536	AIB Group PLC	1	6,77 G	6,77G-6,79G-6,85G-6,885G-6,885G	7,17	4,93
A\$ 718,483		1						A2PL8P	AU0000049033	AIC Mines Ltd., (Glob.)	1	0,16 G	0,169G-0,17G-0,17G-0,17G-0,17G	0,24	0,14
Euro 28,963		1						A3C88G	FI4000507934	Aiforia Technologies Oyj	1	3,25 G	3,24G	3,95	3,08
Yen 484,62		4	2023 I=0 S=1	2024 S=1	28.03.25			908364	JP3105040004	Aiful Corp., (Glob.)	1	2,42 G	2,42G-2,42G-2,42G-2,42G-2,42G	2,5	1,81
kann.\$ 92,815	1	1	2016 Q=0,19 Q=0,2 Q=0,2 Q=0,2	2017 Q=0,2 Q=0,2	14.06.17			A1JX59	CA00900Q1037	Aimia Inc.	1	1,64 G	1,75G	1,85	1,42
-	1	10		2024 I=0,4287 I=0,4133	20.06.25			A401TV	US0090632078	Air Astana JSC, (Glob.)	1	4,46 G	4,46G-4,48G-4,5G-4,5G-4,42G	5,85	4,32
kann.\$ 296,131	1	1						A12EGF	CA0089118776	Air Canada Inc.	1	13,17 G	13,24G	15	8
CNY 4.955,611	1 zu je CNY 1	1	2018 J=0,1033	2019 J=0,0485	28.05.20			A0M4WT	CNE1000001S0	Air China Ltd.	1	0,6 G	0,6142G-0,6122G-0,6178G-0,6212G-0,6228G	0,65	0,47
Euro 262,77		1						A3EJGH	FR001400J770	Air France-KLM S.A.	1	9,6 G	9,936G	11,8	7,04
US\$ 3,764		1						A3DWJ1	US00912N4034	Air Industries Group	1	2,82 G	2,8G-2,8G-2,8G-2,8G-2,76G	4,44	2,6
US\$ 111,759	1	1	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,22	2025 Q=0,22 Q=0,22	04.06.25			A1H92R	US00912X3026	Air Lease Corp.	1	49,4 G	49,4G-9,4G-50G	52	35,4
nz\$ 3.303,825	1	7	2023 J=0,02	2024 J=0,015 J=0,0125	06.03.25			881317	NZAI0001S2	Air New Zealand Ltd.	1	0,29 G	0,2955G-0,2955G-0,296G-0,296G-0,296G	0,34	0,27
US\$ 222,544	1 zu je US\$ 1	10	2023 Q=1,75 Q=1,77 Q=1,77 Q=1,77	2024 Q=1,77 Q=1,79 Q=1,79	01.07.25			854912	US0091581068	Air Products & Chemicals Inc.	1	243,7 G	245,2G-5,3G-4,2G-7,2G-7,7G	327,7	218,9
US\$ 431,602	1	10						A2QG35	US0090661010	Airbnb Inc.	1	113,98 G	114,24G-4,26G-3,96G-6,68G-5,52G	153,92	91,46
Euro 792,284	1 zu je Euro 1	1	2023 J=2,8	2024 J=3	22.04.25		06.05	938914	NL0000235190	Airbus SE	1	174,9 G	175,64G-5,44G-5G-6,84-6,52G-6,08G	179,02	131,92
Euro 3.169,135	1 zu je Euro 1	1	2024 J=0,5664	2025	23.04.25			A1XBMK	US0092791005	- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y. und Deutsche Bank AG	1	43,4 G	43,4G-3,4G-3G-3,8G-3,6G	44,4	31,8
kann.\$ 29,117	1	1						A1H6NC	CA0091204036	Airiq Inc.	1	0,22 G	0,238G	0,26	0,2
- 536,425		10	2022 J=0,36	2023 J=0,79	04.12.24			A0B5VL	TH0765010R16	Airports of Thailand PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	0,77 G	0,78G-0,785G-0,79G-0,79G-0,79G	1,61	0,7
US\$ 3.655,961	1 zu je US\$ 0,5	4	2023 I=0,0238 S=0,0357	2024 I=0,026 S=0,039	19.06.25			A2PM3F	GB00BKDRYJ47	Airtel Africa PLC	1	2,02 G	2,04G-2,04G-2,06G	2,18	1,34
US\$ 365,774		4	2023 I=0,238 S=0,357	2024 I=0,26	08.11.24			A3DLUZ	US00951A1060	- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	19,2 G	20,6G-0,8G-1G-1G	21,8	12,6
Euro 1.555,841		1						A0LBGE	ES0152768612	Artificial Intelligence Structures S.A.	1	0,11 G	0,1056G-0,1076G-0,108G-0,1088G-0,1086G	0,12	0,1
Yen 759,024		4	2023 I=80 S=90	2024 I=90 S=30	28.03.25			863680	JP3102000001	Aisin Corp., (Glob.)	1	10,6 G	10,8G-0,8G-0,8G-0,7G-0,7G	11,6	8,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,0425 S=0,0825											
£ 405,72	1	4	2023 I=0,0425 S=0,0825	2024 I=0,045	05.06.25			A2PAS5 GB00BFZNLB60	AJ Bell PLC	1	5,6 G	5,65G-5,8G-5,85G-5,9G-5,8G	5,9	4,12	
Yen 1.005,638		4	2023 I=37 S=37	2024 I=40 S=40	28.03.25			853681 JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	22,81 G	22,66G-2,73G-2,73G-2,81G-2,8G	40,19	15,93	
US\$ 146,206	1	1						928906 US00971T1016	Akamai Technologies Inc.	1	67,39 G	67,04G-7,05G-7,65G-7,67G-7,42G	99,83	60,3	
£ 32,176	1	1						A3ESDF US00972G2075	Akari Therapeutics PLC ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	0,94 G	0,77G-0,77G-0,945G-0,975G	1,36	0,61	
nkr 274		1	2017 J=0	2018 J=0				A0B97B NO0010215684	Akastor ASA, (Glob.)	1	1,01 G	1,024G	1,25	0,89	
US\$ 262,636	1	1						A1XF0S US00972D1054	Akebia Therapeutics Inc.	1	3,1 G	3,004G-3,002G-3,08G-3,008G-3,04G	3,55	1,35	
nkr 74,322		1	2023 I=15,5 S=35,5	2024 I=26,5	02.05.25			A0B8L8 NO0010234552	Aker ASA, (Glob.)	1	55,5 G	55,5G	59,7	44,95	
nkr 87,703		1						A2P701 NO0010886625	Aker BioMarine ASA, (Glob.)	1	5,12 G	5,13G	6,01	4	
nkr 632,022		1	2024 Q=6,3355 Q=6,592 Q=6,4562 Q=6,5946	2025 Q=7,0638 Q=6,5174	12.05.25			A0LHC1 NO0010345853	Aker BP ASA, (Glob.)	1	21,99 G	22,26G	24,63	17,52	
nkr 604,242		1						A2QBSN NO0010890304	Aker Carbon Capture ASA, (Glob.)	1	0,02	0,0199G	0,64	0,01	
nkr 690,349		1						A2QNH0 NO0010921232	Aker Horizons ASA, (Glob.)	1	0,13 G	0,1266G	0,21	0,09	
nkr 492,167		1	2023 J=2	2024 J=3,3	29.04.25			A12A18 NO0010716582	Aker Solutions ASA, (Glob.)	1	2,91 G	2,976G	3,25	2,33	
US\$ 79,718	1	10						A2PLNP US00973Y1082	Akero Therapeutics Inc.	1	43,84 G	43,65G-3,67G-3,65G-3,39G-3,66G	55,6	21,05	
H\$ 897,593	1	4						A2P200 KYG0146B1032	Akeso Inc.	1	9,85 G	11G-1G-1G-1,1G-1,5-1,5-1,1G	11,5	6,65	
US\$ 396,161	1	4						A2QLR3 US98422P1084	Akso Health Group Inc.	1	0,93 G	0,925G-0,925G-0,925G-0,97G-0,98G	1,7	0,72	
Euro 73,267		1	2023 J=0,7	2024 J=0,82	04.04.25			A1W1T4 FI4000058870	Aktia Bank PLC	1	9,37 G	9,43G	11,02	8,74	
Euro 204,002		1		2020 J=2,24	23.09.21			A2DVTU GRS432003028	Aktor SA Holding Company Technical And Energy Projects, (Glob.)	1	5,34 G	5,29G	5,47	4,21	
Euro 26,55		1	2023 J=0,3	2024 J=0,3	30.06.25			893730 FR0000053027	Akwel S.A.	1	8,04 G	8,28G	8,28	6,72	
Euro 170,785		1	2023 I=0,44 S=1,54	2024 I=0,44 S=1,54	29.04.25			A2PB32 NL0013267909	Akzo Nobel N.V.	1	59,32 G	59,72G-60G-0,58G	62,44	49,23	
Euro 512,354	1 zu je Euro 2	1	2023 I=0,1571 S=0,5529	2024 I=0,1583 S=0,5835	30.04.25			A2PDLD US0101995035	-" ausgestellt von: Citibank N.A., New Yor k/N.Y. und Deutsche Bank AG, New York/N .Y.	1	19,4 G	19,4G	20,2	16	
US\$ 12,09	1	1	2024 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2025 Q=0,3 Q=0,3 Q=0,3	16.07.25			886106 US0113111076	Alamo Group Inc.	1	186 G	187G-7G-7G-9G-8G	189	136	
kann.\$ 420,249	1	1	2024 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2025 Q=0,025 Q=0,025	12.06.25			A14WBB CA0115321089	Alamos Gold Inc. [new]	1	22,3 G	22,6G	26,87	17,61	
- 30.758,666	1 zu je 100	1	2024 I=1358,18 S=106,84	2025 I=166,69	13.06.25			A0Q51G ID1000111305	Alamtri Resources Indonesia Tbk, PT	1	0,09 G	0,088G-0,088G-0,088G-0,088G-0,088G	0,14	0,08	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 35,584	1	1	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2025 Q=0,34 Q=0,34	30.06.25			A2QCP9	CAC010971017	Alaris Equity Partners Income Trust	1	11,74 G	11,764G	13,58	10,77
US\$ 49,742	1	1	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,375	14.02.20			A14VCL	US0116421050	Alarm.com Holdings Inc.	1	47,8 G	48G-8G-7,8G-8,6G-8,6G	61	42,2
US\$ 122,752	1 zu je US\$ 1	1						A14YJM	US0116591092	Alaska Air Group Inc.	1	42,74 G	43,01G-3,02G-3G-4,09G-3,33G	74,52	36,34
US\$ 117,661	1	1	2024 Q=0,4 Q=0,4 Q=0,405 Q=0,405	2025 Q=0,405 Q=0,405	13.06.25			890167	US0126531013	Albemarle Corp.	1	57,36 G	57,5G-7,5G-8,29G-7,4G-6,97G	95,47	45,12
US\$ 575,75	1	2	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,15	2025 Q=0,15	25.04.25			A14YJM	US0130911037	Albertsons Companies Inc.	1	18,6 G	18,4G-8,4G-8,5G-8,6G-8,5G	20,6	17,2
skr 24,511		1	2018 J=0,5	2021 J=0,5	25.04.22			A2AQKZ	SE0008732218	Alcadon Group AB, (Glob.)	1	1,96 G	1,955G-2G-1,99G-1,995G-1,985G	2,51	1,48
US\$ 258,902	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1	20.05.25			A2ASZ7	US0138721065	Alcoa Corp.	1	26,45 G	26,44G-6,45G-6,51G-6,58G-6,39G	38,27	19,78
A\$ 61,093	1	1	2024 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1	19.05.25			A40HTA	AU0000339426	Alcoa Corp.	1	25,6 G	26,2G-6,2G-6,4G-6,4G-6,4G	38,2	19,8
sfrs 499,7	1	1	2023 J=0,24	2024 J=0,28	13.05.25			A2PDXE	CH0432492467	Alcon AG	1	75,26 G	75,54G-5,72G-5,32G-4,34G-4,42G	86,93	73,14
US\$ 59,896	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	3,48 G	3,338G-3,339G-3,347G-3,479G-3,629G	6,47	1,1
US\$ 99,993	1	10						A2PCBM	US0144421072	Alector Inc.	1	1,27 G	1,26G-1,26G-1,26G-1,22G-1,26G	2,02	0,77
Euro 54,229		1	2023 J=0,61	2024 J=0,61	05.05.25	014		A1JAJM	IT0004720733	Alerion Cleanpower S.p.A.	1	20,1 G	19,88G-20,3G-0,05G-19,96G-9,88G	20,3	11,06
US\$ 5,107	1 zu je US\$ 1	8	2023 Q=1,8675 Q=2,6325 Q=1,8675 Q=2,6325 Q=1,8675 Q=2,6325 Q=4,5 Q=4,5 Q=4,5	2024 Q=4,5 Q=4,5 Q=4,5	12.05.25			857899	US0147521092	Alexander's Inc.	1	191 G	192G-2G-2G-3G-82G	202	166
Euro 10,42		1	2023 J=0,78	2024 I=0,395 S=0,395	16.09.25			A3CQX4	FI4000153465	Alexandria Group Oyj	1	8,82 G	8,8G	9,72	8,05
US\$ 172,989	1	1	2024 Q=0,8338 Q=0,4159 Q=0,0203 Q=0,8535 Q=0,4258 Q=0,0208 Q=0,8535 Q=0,4258 Q=0,0208 Q=1,32	2025 Q=1,32 Q=1,32	30.06.25			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	63,96 G	64,38G-4,38G-4,5G-4,68G-5,18G	99,26	59,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 296,569	1	1	2023 I=0,04 S=0,013	2024 I=0,042 I=0,024 S=0,014	29.05.25			A2DSNR GB00BDHXPG30	Alfa Financial Software Holdings Ltd.	1	2,44 G	2,44G-2,48G-2,48G-2,48G-2,46G	2,88	2,16	
skr 413,326		1	2023 J=7,5	2024 J=8,5	30.04.25			577335 SE0000695876	Alfa-Laval AB, (Glob.)	1	35,95 G	36,02G-6,2G-6,44G-6,47G-6,24G	43,1	33,6	
Euro 21,75 kann.\$ 40,568	1 zu je kann.\$ 2	1 1	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,2 Q=0,2	16.05.25			A2JGMQ NL0012817175 850177 CA0156441077	Alfen N.V. Algoma Central Corp.	1 1	10,41 G 9,75 G	10,805G 9,75G	17,31 10,2	9,87 8,8	
kann.\$ 104,934	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05	13.05.25			A3C5TF CA0156581070	Algoma Steel Group Inc.	1	5,75 G	5,9G	9,3	3,78	
kann.\$ 767,878	1	1	2024 Q=0,1085 Q=0,1085 Q=0,065 Q=0,065	2025 Q=0,065 Q=0,065	30.06.25			A0YDAV CA0158571053	Algonquin Power & Utilities Corp.	1	4,86 G	4,792G-4,792G-4,834G	5,39	4,09	
US\$ 2.386,258	1	4		2023 I=1 S=1	13.06.24			A117ME US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	94,6 G	91G-1G-2,1G	137,2	78,3	
H\$ 19.088,426	1	4	2023 J=0,2075	2024 J=0,25	11.06.25			A2PVFU KYG017191142	-	1	11,75 G	11,306G-1,358G-1,376G-1,344G-1,354G	17,1	9,67	
H\$ 16.123,569	1	4						A12EAP BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,49 G	0,4784G-0,4803G-0,4807G-0,4829G-0,4832G	0,77	0,39	
US\$ 527,835	1	10	2023 Q=0,04	2024 Q=0,04 Q=0,04	02.06.25			A3CT74 US01626W1018	Alight Inc.	1	4,91 G	4,972G-4,972G-4,97G-5,05G-5,045G	6,7	4,1	
US\$ 72,485	1	1						590375 US0162551016	Align Technology Inc.	1	165,4 G	166,2G-6,2G-6G-8,95G-7,25G	223,7	127,35	
US\$ 5,315	1	1						A40LQ4 US01626L2043	Aligos Therapeutics Inc.	1	6,1 G	6,05G-6,05G-6,05G-6,15G-6,5G	32,6	3,34	
skr 107,573		1	2023 J=2,5	2024 J=3	02.05.25			A14UNX SE0007158910	Alimak Group AB [publ], (Glob.)	1	12,76 G	12,82G-2,86G-3,06G	13,26	9,28	
kann.\$ 948,064	1	5	2024 Q=0,175 Q=0,175 Q=0,195 Q=0,195	2025 Q=0,195	07.07.25			A3DSL8 CA01626P1484	Alimentation Couche-Tard Inc.	1	42,18 G	42,43G	53,28	41,84	
PLN 130,554		1	2023 J=4,42	2024 J=9,19	27.06.25			A1J9PZ PLALIOR00045	Alior Bank S.A., (Glob.)	1	21,72 G	21,78G-1,97G-2,44G-3,08G-2,91G	29,06	18,86	
kann.\$ 92,031 DKK 202,567	1	1						A2N8S4 CA01643B1067 A3DHX9 DK0061802139	Alithya Group Inc. ALK-Abelló AS	1 1	1,5 G 24,88 G	1,52G 24,78G-4,96G-5,1G-4,92G-4,96G	1,59 25,22	0,95 17,59	
A\$ 605,542		1						863617 AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,38 G	0,374G-0,374G-0,374G-0,374G-0,376G	0,45	0,28	
US\$ 18,255	1	1	2022 Q=0,6 Q=0,6	2023 Q=0,6 Q=0,6	14.05.24			A0LFDN US01748X1028	Allegiant Travel Co.	1	49,6 G	49,6G-9,6G-9,6G-51G-0,5G	102	34,8	
US\$ 86,049	1 zu je US\$ 1	1	2024 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2025 Q=0,51 Q=0,51	13.06.25			A1W869 IE00BFRT3W74	Allegion PLC	1	124 G	124G-4G-4G-5G-5G	130	104	
US\$ 184,925 PLN 1.056,905	1	1 1						A2QGE6 US01749D1054 A2QEGF LU2237380790	ALLEGRO MicroSystems Inc. Allegro.eu S.A., (Glob.)	1 1	29,8 G 7,58 G	29,8G-9,8G-9,8G-30,2G-G 7,577G-7,737G-7,704G-7,763G-7,685G	30,2 8	14 5,76	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 250,877		1	2023 J=2	2024 J=2,3	29.04.25			A3DSME	SE0017615644	Alleima AB, (Glob.)	1	6,84 G	6,845G-6,815G-6,885G-6,92G-6,865G	8,71	6,28
US\$ 57,982	1	1	2024 Q=0,705 Q=0,705 Q=0,705 Q=0,705	2025 Q=0,73 Q=0,73	15.05.25			A0DJ2T	US0185223007	Allete Inc.	1	54 G	54G-4G-4,5G	63,5	53,5
Euro 611,008	1	4	2022 S=0,09 S=0,0935	2024 S=0,131	08.05.25			A3CNAB	GB00BNTJ3546	Allfunds Group Ltd.	1	6,57 G	6,63G-6,635G-6,765G	6,76	4,26
US\$ 256,876	1	1	2024 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2025 Q=0,5075 Q=0,5075	30.04.25			855870	US0188021085	Alliant Energy Corp.	1	51 G	51G-1G-1G-1,5G-1,5G	62	49,8
US\$ 36,805	1	1						A2PZLE	US0191701095	Allied Gaming & Entertainment Inc.	1	1,67 G	1,54G-1,54G-1,54G-1,55G-1,55G	2,92	0,73
kann.\$ 116,342	1	7						A417BV	CA01921D2041	Allied Gold Corp.	1	11,5 G	11,28G-1,28G-1,5G	12,17	11,04
kann.\$ 116,272	1	4	2024	2025	30.06.25			251085	CA0194561027	Allied Properties Real Estate Investment Trust	1	10,6 G	10,558G-0,56G-0,662G	11,81	8,79
US\$ 16,929	1	7	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	22.05.25			157493	US0193301092	Allient Inc.	1	31,6 G	31,6G-1,6G-1,8G-2,2G-2,2G	32,2	17,3
skr 50,344		1	2023 J=3,5	2024 J=2	22.05.25			A2DSQA	SE0009922305	Alligo AB, (Glob.)	1	9,79 G	9,8G-9,87G-9,92G-9,94G-9,9G	13	9,58
US\$ 84,255	1	10	2023 Q=0,23 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,27 Q=0,27	19.05.25			A1JGSV	US01973R1014	Allison Transmission Holdings Inc.	1	81,5 G	82G-2G-2G-3G-2,5G	115	73,5
sfrs 16,593	1 zu je sfrs 1	1	2023 J=3,5	2024 J=3,5	29.04.25			935276	CH0008837566	Allreal Holding AG	1	196,6 G	197,4G-6,8G-6,6G-6G-5,8G	206,5	190,8
US\$ 307,175	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3	01.05.25			A1W2MF	US02005N1000	Ally Financial Inc.	1	34,3 G	34,38G-4,395G-4,325G-4,86G-4,925G	38,62	25,93
DKK 1.453		1	2023 J=0,55	2024 J=0,6	11.04.25			886785	DK0015250344	Alm. Brand A/S	1	2,12 G	2,122G-2,148G-2,164G-2,184G-2,176G	2,19	1,75
Euro 82,383		1	2023 J=0,45	2024 J=0,46	11.04.25			A0HHHL	FI0009013114	Alma Media Corp.	1	12,7 G	12,15G	13,1	10,5
kann.\$ 137,221	1	1						A14X2Z	CA0202833053	Almaden Minerals Ltd.	1	0,13 G	0,139G	0,15	0,04
Euro 29,689	1	1						A2QQFM	IT0005434615	Almawave S.p.A.	1	3,14 G	3,145G-3,175G-3,195G-3,185G-3,165G	3,57	2,45
Euro 213,469		1	2015 J=0,19	2016 J=0,1908	30.05.17			A0MU8Y	ES0157097017	Almiral S.A.	1	10,52 G	10,58G-0,6G-0,58G-0,58G-0,54G	11,32	8,04
kann.\$ 288,692	1	10						A1JSSD	CA0203981034	Almonty Industries Inc.	1	2,56 G	2,635G-2,6G-2,77-2,765G-2,775	3,17	0,59
US\$ 130,388	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	274,9 G	277,6G-7,7G-7,6G-82,7G-0,1G	282,7	190,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,0791 I=0,082 S=0,093											
MXN 2.100,898	1	1	2021 J=0,0791 I=0,082 S=0,093	2022 I=0,0755 S=0,0625	18.09.24		A1JXQ2	MX01AL0C0004	Alpek S.A.B. de C.V.	1	0,46 G	0,452G-0,452G-0,454G- 0,468G-0,462G	0,51	0,32	
US\$ 29,415	1	4					A1CXBR	BMG6331P1041	Alpha & Omega Semiconductor Ltd.	1	23,08 G	23,28G-3,28G-3,26G- 3,32G-3,32G	43,66	13,92	
Euro 2.315,124		1					A41BU7	GRS830003000	Alpha Bank S.A., (Glob.)	1	3,07 G	3,0915G-3,1555	3,16	3,07	
US\$ 10,864	1	1					907487	US0207721095	Alpha Pro Tech Ltd.	1	4,06 G	4,06G-4,06G-4,04G-4,08G- 4G	5,6	3,58	
Yen 14,052		4	2023 I=35 S=65	2024 I=50 S=75	28.03.25		920376	JP3126330004	Alpha Systems Inc., (Glob.)	1	20,4 G	20,6G-0,6G-0,6G-0,6G- 0,6G	22,2	17,4	
US\$ 5.820	1	1	2024 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,21	09.06.25		A14Y6F	US02079K3059	Alphabet Inc.	1	151,26 G	151,84-1,28G-0,8G-1,8G- 2,3G	198,1	125	
US\$ 5.497	1	1	2024 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,21	09.06.25		A14Y6H	US02079K1079	-	1	152,14 G	152,16G-2,2G-1,8G-2,74G- 3,24G	199,56	126,68	
US\$ 20,9	1	1	2024 Q=0,0334 Q=0,0334 Q=0,0333	2025 Q=0,033 Q=0,0342	09.06.25		A3DAPR	CA02080K1049	-	1	18 G	18G-8G-8G-8,2G-8,2G	22,6	14,1	
US\$ 962,19	1	1					A2PWDV	KYG0330A1013	Alphamab Oncology Ltd.	1	0,63 G	0,65G-0,645G-0,66G- 0,665G-0,665G	1,01	0,34	
kann.\$ 1.278,911	1	1	2023	2024	25.10.24		A12GSG	MU0456S00006	Alphamin Resources Corp.	1	0,55	0,539G	0,76	0,27	
US\$ 146,173	1	1					A2AP5V	US02081G2012	Alphatec Holdings Inc.	1	9,12 G	9,134G-9,14G-9,132G- 9,038G-9,144G	11,8	8,13	
£ 772,631	1	4					A3CPH7	GB00BNDRMJ14	Alphawave IP Group PLC	1	1,99 G	1,978G-2,015G-2G-2,05G- 2,045G	2,23	0,99	
Yen 219,281		4	2023 I=20 S=10	2024 I=30 S=30	28.03.25		856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	8,65 G	8,65G-8,7G-8,7G-8,75G- 8,8G	10,4	7,35	
A\$ 507,2		4	2023 I=0,196 S=0,196	2024 I=0,189 S=0,197	03.07.25		A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	9,5 G	(exD)-9,5G-9,5G-9,5G- 9,6G-9,6G	10,2	7,6	
MXN 803,373	1	1	2023 J=1,2	2024 J=0,5342	30.10.25		A0JL36	MXP001391012	Alsea S.A.B de C.V.	1	2,26 G	2,24G-2,24G-2,24G-2,28G- 2,26G	2,28	1,73	
sfrs 12,849	1 zu je sfrs 1	1	2023 J=4,8	2024 J=5,1	21.03.25		A0JJW1	CH0024590272	ALSO Holding AG	1	280 G	280G-1G-79,5G-8G-5G	291,5	263,7	
Euro 461,945		4	2021 J=0,25	2022 J=0,25	17.07.23		A0F7BK	FR0010220475	Alstom S.A.	1	19,36 G	19,64G	25,56	17,4	
US\$ 17,455	1	1					A2PRW6	US47089W1045	ALT5 Sigma Corp.	1	6,55 G	6,55G-6,55G-6,55G-6,5G- 6,7G	8,85	3,16	
kann.\$ 93,776	1	4					A3EE56	CA0212641066	Alta Copper Corp.	1	0,35 G	0,336G	0,36	0,24	
kann.\$ 299,18	1	1	2024 Q=0,2975 Q=0,2975 Q=0,2975 Q=0,2975	2025 Q=0,315 Q=0,315	16.06.25		A1C08S	CA0213611001	AltaGas Ltd.	1	24,4 G	24G	25,4	22,2	
kann.\$ 211,977	1	1					A2DQE7	CA02139L1031	Altamira Gold Corp.	1	0,06 G	0,06G-0,06G-0,06G-0,06G- 0,062G	0,09	0,05	
Euro 22,06		1	2023 J=5,8275 J=0,1725 J=1,9425 J=0,0575	2024 J=1,4325 J=4,5675 J=0,4775 J=1,5225	11.06.25		881381	FR0000033219	Altarea S.C.A.	1	102 G	101,6G	115,2	91,5	
Euro 17,313		1					A3DDU6	IT0005472730	Altea Green Power S.p.A.	1	7,43 G	7,45G-7,46G-7,47G-7,54G- 7,44G	8,61	4,84	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 2.002,724		7						A12E90	AU000000ATC9	Altech Batteries Ltd., (Glob.)	1	0,02 G	0,0176G-0,017G-0,017G-0,017G-0,017G	0,03	0,02
Euro 35,267		1	2023 J=1,5	2024 J=1,5	16.06.25			918312	FR0000071946	Alten S.A.	1	74,95 G	76,7G	103,1	69,75
A\$ 9.127,371		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	G	0,004G	0,01	
US\$ 467,697	1	10			21.05.18			A2DTR8	US02156K1034	Altice USA Inc.	1	1,8 G	1,745G-1,745G-1,7505G-1,8325G-1,8635G	2,9	1,7
US\$ 81,107	1	1						A2N5Z6	US02155H2004	Altimmune Inc.	1	4,13 G	4,076G-4,076G-4,14G-4,044G-4,043G	7,52	2,56
kann.\$ 156,368	1	10						A2JNFG	CA02156R1082	Altiplano Metals Inc.	1	0,03 G	0,0278G	0,05	0,02
kann.\$ 46,301	1	4	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,09	30.05.25			172912	CA0209361009	Altius Minerals Corp.	1	17,18 G	17,04G-7,04G-7,06G-7,02G-6,9G	19,14	14,1
US\$ 77,21	1	1						A2QMJY	US0215131063	Alto Ingredients Inc.	1	1,02 G	1,04G-1,04G-0,996G-1,059G-1,04G	1,77	0,64
Euro 205,132		1	2023 J=0,25	2024 J=0,3	15.05.25			A0D8NY	PTALT0AE0002	Altri SGPS S.A.	1	4,88 G	5G-5,07G-5,02G-4,87G	6,5	4,7
US\$ 1.684,452	1	1	2024 Q=0,98 Q=0,98 Q=1,02 Q=1,02	2025 Q=1,02 Q=1,02	16.06.25	06.07		200417	US02209S1033	Altria Group Inc.	1	50,01 G	50,1G-0,15G-0,2G-0,27G-0,58G	55,43	47,61
kann.\$ 43,166	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15 Q=0,15	30.06.25			A1H5H7	CA02215R1073	Altus Group Ltd.	1	32,4 G	32G	39,8	29,6
£ 2.733,293	1	1						A2QJES	GB00BMH19X50	AltynGold PLC	1	5,8 G	5,85G-5,85G-5,8G-5,8G-5,8G	5,9	2,2
£ 36,134	1	7	2023 I=0,0345 S=0,073	2024 I=0,035	20.02.25			907523	GB0000280353	Alumasc Group PLC	1	4,14 G	4,06G-4,16G-4,1G-4,12G-4,1G	4,78	3,26
CNY 3.943,966		1	2024 J=0,0887	2025 J=0,1479	30.06.25			A0M4WU	CNE1000001T8	Aluminum Corp. of China Ltd. [Chalco], (Glob.)	1	0,57 G	0,5756G-0,5778G-0,5826G-0,5864G-0,5868G	0,63	0,43
US\$ 301,806	1	1						A3DK8U	LU2458332611	Alvotech S.A.S.	1	7,52 G	7,48G-7,56G-7,5G-7,6G-7,62G	12,95	4,26
Yen 328,173		4	2023 I=25 S=35	2024 I=31 S=31	28.03.25			858465	JP3122800000	AMADA Co. Ltd., (Glob.)	1	9,15 G	9,1G-9,15G-9,15G-9,2G-9,15G	9,95	7,15
Euro 450,499		1	2024 I=0,8 S=0,5	2025 I=0,89	02.07.25			A1CXN0	ES0109067019	Amadeus IT Group S.A.	1	70,22 G	70,46G-0,14G-0,12G-0,72G-0,72G	75,28	62,34
Euro 450,499	1	1	2023	2024	16.01.25			A1C6ZQ	US02263T1043	-" ausgestellt durch: The Bank of New York Mellon Corp.;New York/N.Y.	1	69,5 G	(exD)-70G-G-69,5G-70G-68,5G	75	61,5
Euro 35,264	1	1	2023 J=1,5	2024 J=1,2	17.04.25			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	23,5 G	23,8G-3,8G-3,8G-3,8G-3,6G	26,4	22,4
kann.\$ 401,121	1	1						A3DQ02	CA02312A1066	Amaroq Minerals Ltd.	1	0,89 G	0,93G	1,4	0,79
US\$ 10.616,353	1	1						906866	US0231351067	Amazon.com Inc.	1	186,62 G	186,48G-6,52G-6,92G-8,44-8,5G-9,54G	232,8	144,04
US\$ 27,4	1	1						A3DAE3	CA02315E1051	-"	1	15,8 G	15,8G-5,9G-5,8G-6G-6,1G	19,2	11,7
US\$ 42,414	1	1						A1J58B	KYG037AX1015	Ambarella Inc.	1	55,18 G	55,64G-5,64G-5,6G-6,4G-6,9G	80,04	35,57
skr 84,101		1	2023 J=1,5	2024 J=2,2	15.05.25			A2DN2N	SE0009663826	Ambea AB, (Glob.)	1	9,97 G	9,865G-10G-0,09G-0,12G-0,09G	10,51	7,68
BRL 15.761,639	1	1	2024	2025	18.03.25			A1W749	US02319V1035	AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,08 G	2,08G-2,1G-2,12G-2,1G-2,1G	2,3	1,7
PLN 25,207		7	2022 J=1,1	2023 J=1,1	29.10.24			A0ER66	PLAMBRA00013	Ambra S.A., (Glob.)	1	4,7 G	4,71G-4,745G-4,775G-4,79G-4,745G	5,52	4,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,29											
DKK 234,974		10			05.12.24			A2JAHY	DK0060946788	Ambu A/S	1	13,39 G	13,45G-3,38G-3,37G-3,23G-3,24G	19,25	12,14
US\$ 433,144	1	10						A3D7MZ	US00165C3025	AMC Entertainment Holdings Inc.	1	2,39 G	2,402G-2,4165G-2,421G-2,463G-2,486G	3,96	2,24
US\$ 33,443	1	1						A1JBRG	US00164V1035	AMC Networks Inc.	1	5,2 G	5,15G-5,148G-5,144G-5,11G-5,116G	9,95	4,96
US\$ 1.445,343	1	1	2024 Q=0,125 Q=0,125 Q=0,125 Q=0,1275 Q=0,1275	2025 Q=0,1275	22.05.25			A2PKFL	JE00BJ1F3079	AMCOR PLC	1	8,14 G	8,075G-8,072G-8,174G-8,166G-8,133G	9,92	7,42
US\$ 628,524	1	1	2024 I=0,125 I=0,125 S=0,1275	2025 I=0,1275 I=0,1275	21.05.25			A2PMGB	AU000000AMC4	-	1	8,05 G	8,1G-8,1G-8,1G-8,1G-8,1G	9,75	7,5
£ 112,891	1	4	2023 Q=0,435 Q=0,435 Q=0,435 Q=0,479	2024 Q=0,479 Q=0,479 Q=0,479 Q=0,527 Q=0,527	30.06.25			915119	GB0022569080	Amdocs Ltd.	1	77,1 G	77,18G-7,64G-7,14G-8,06G-8,34G	86,28	70,5
US\$ 32,82	1	1						915582	US0234361089	Amedisys Inc.	1	81 G	80,5G-0,5G-0,5G-1G-G	89,5	78,5
US\$ 243,322	1	1						A40PX2	US0239391016	Amentum Holdings Inc.	1	20,2 G	20,4G-0,4G-0,4G-0,6G-0,6-0,4G	20,8	14,4
US\$ 554,571	1	1						A400P6	KYG0260P1028	Amer Sports Inc.	1	31,8 G	31,8G-1,8G-2,2G-2,8G-2,8G	33,8	18,3
US\$ 41,829	1	10	2023 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2024 Q=0,09 Q=0,09 Q=0,09	15.05.25			A2PMA9	US0235761014	Amerant Bancorp Inc.	1	15,5 G	16,1G-6,1G-5,4G-5,9G-6,6G	22,8	13,7
US\$ 270,279	1	1	2024 Q=0,67 Q=0,67 Q=0,67 Q=0,67	2025 Q=0,71 Q=0,71	10.06.25			911535	US0236081024	Ameren Corp.	1	80,5 G	80,5G-G-G-1,5G-1G	98	80
US\$ 34,604	1	1						A1C2FD	US02361E1082	Ameresco Inc.	1	14,01 G	13,73G-3,73G-3,73G-4,16G-4,24G	27,3	7,45
MXN 3.022,575	1	1	2023 S=0,273 I=0,2603 S=0,2692	2024 I=0,2369	08.11.24			A3D8PK	US02390A1016	América Móvil S.A.B. de C.V. ausgestellt von: Bank of New York, New York/N.Y.	1	15,3 G	15,2G-5,2G-5,2G-5,2G-5,2G	15,7	11,9
MXN 60.450	1	1	2023 I=0,24 S=0,24	2024 I=0,26 S=0,26	07.11.25			A3D9N4	MX01AM050019	-	1	0,68 G	0,69G-0,69G-0,69G-0,695G-0,695G	0,84	0,54
kann.\$ 104,607	1	1						A3EQAF	CA02377G2045	American Aires Inc.	1	0,08 G	0,0801G	0,16	0,06
US\$ 659,512	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20			A1W97M	US02376R1023	American Airlines Group Inc.	1	9,82 G	9,717G-9,841G-9,864G-10,072G-9,889G	18,18	7,84
US\$ 48,353	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06	08.03.22			A1KAG3	US9107101027	American Coastal Insurance Corp.	1	9,1 G	9,05G-9,05G-9,05G-9,3G-9,2G	12,6	8,6
US\$ 173,268	1	2	2022 Q=0,1 Q=0,125 Q=0,125 Q=0,125	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125	11.07.25			897113	US02553E1064	American Eagle Outfitters Inc.	1	8,65 G	8,65G-8,65G-8,65G-8,7G-8,7G	16,7	8,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 534,195	1 zu je US\$ 6,5	1	2024 Q=0,88 Q=0,88 Q=0,88 Q=0,93	2025 Q=0,93 Q=0,93	09.05.25			850222	US0255371017	American Electric Power Co. Inc.	1	87,6 G	87,2G-7,2G-7,2G-7,8G-8G	103	86
US\$ 700,589	1	1	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,82 Q=0,82	03.07.25			850226	US0258161092	American Express Co.	1	275,1 G	(exD)-274,2G-4,75G- 5,25G-8,05-8,3G-8,75G	313,5	200,8
US\$ 83,668	1	1	2024 Q=0,71 Q=0,71 Q=0,71 Q=0,8	2025 Q=0,8 Q=0,8 Q=0,8	15.07.25			894969	US0259321042	American Financial Group Inc.	1	106 G	105G	132	103
US\$ 159,497	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25	30.06.25			A3E3SP	US3981823038	American Healthcare REIT Inc.	1	30,6 G	30,4G-0,6G-0,8G	32	24
US\$ 369,526	1	10	2023 Q=0,0558 Q=0,1642 Q=0,1467 Q=0,1133 Q=0,1467 Q=0,1133 Q=0,1467 Q=0,1133	2024 Q=0,1467 Q=0,1133 Q=0,3 Q=0,3	13.06.25			A1W3P0	US02665T3068	American Homes 4 Rent	1	29,8 G	29,6G-9,6G-9,6G-30G- 29,8G	36	28,6
US\$ 19,572	1	1	2024 Q=0,36 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,4 Q=0,45	13.06.25			A417ZH	US0269481091	American Integrity Insurance Group Inc.	1	15,2 G	14,9G-4,9G-5G-5,1G-5G	15,86	13,45
US\$ 576,33	1 zu je US\$ 2,5	1	2024 Q=0,36 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,4 Q=0,45	13.06.25			A0X88Z	US0268747849	American International Group Inc.	1	69,89 G	69,57G-9,57G-9,51G- 70,59G-0,53G	80,87	66,34
kann.\$ 220,44	1	3						A2DWUX	CA0272592092	American Lithium Corp.	1	0,2 G	0,1998G	0,46	0,19
kann.\$ 219,088	1	1						A2P26D	CA0287912004	American Pacific Mining Corp.	1	0,14 G	0,135G	0,16	0,09
A\$ 507,423	1	7						A2P8A0	NZARRE0004S7	American Rare Earths Ltd., (Glob.)	1	0,12 G	0,1135G-0,111G-0,111G- 0,111G-0,1225G	0,19	0,11
US\$ 38,509	1 zu je US\$ 2,5	1	2024 Q=0,43 Q=0,43 Q=0,4655 Q=0,4655	2025 Q=0,4655 Q=0,4655	19.05.25			881720	US0298991011	American States Water Co.	1	65,4 G	65,15G-5,15G-5,15G-5G- 5,25G	75,3	64,3
US\$ 40,383	1	4						A14QX0	US0301112076	American Superconductor Corp.	1	33,21 G	32,92G-2,92G-2,87G- 4,45G-3,29G	34,45	12,95
US\$ 468,138	1	1	2024 Q=1,62 Q=1,62 Q=1,62 Q=1,62	2025 Q=1,7 Q=1,7	13.06.25			A1JRLA	US03027X1000	American Tower Corp.	1	189,6 G	188,08G-9G-8,04G-9,24- 6,64G-7,76G	208,05	168,28
US\$ 28,228	1	1	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03	26.06.24			675543	US0303711081	American Vanguard Corp.	1	3,21 G	3,215G-3,21G-3,21G- 3,295G-3,295G	5,99	2,77
US\$ 195,012	1	1	2024 Q=0,7075 Q=0,765 Q=0,765 Q=0,765	2025 Q=0,765 Q=0,8275	13.05.25			A0NJ38	US0304201033	American Water Works Co. Inc.	1	119,4 G	118,4G-8,6G-8,5G-8,9G- 8,6G	139,35	114,4
US\$ 14,503	1	5						871501	US0305061097	American Woodmark Corp.	1	47,4 G	47,4G-7,4G-7,4G-7,6G- 7,4G	79	42,6
kann.\$ 669,155	1	4						A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1	0,71 G	0,717G-0,721G-0,704G- 0,735G-0,726G	0,76	0,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 284,72	1	10	2023 Q=0,1534 Q=0,0666 Q=0,1534 Q=0,0666 Q=0,1534 Q=0,0666 Q=0,22	2024 Q=0,23 Q=0,23	30.06.25			A0Q9XQ	US03064D1081	Americold Realty Trust Inc.	1	14,2 G	14,3G-4,3G-4,4G	21,8	13,9
kann.\$ 162,154	1	4	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,03	30.05.25			548236	CA03074G1090	Amerigo Resources Ltd.	1	1,39 G	1,39G-1,39G-1,39G-1,37G-1,37G	1,39	0,96
US\$ 95,223	1	1	2024 Q=1,35 Q=1,48 Q=1,48 Q=1,48	2025 Q=1,48 Q=1,6	05.05.25			A0F55S	US03076C1062	Ameriprise Financial Inc.	1	457,7 G	458,3G-8,4G-60G	552,8	365,7
US\$ 19,05	1	10	2023 Q=3,84 Q=0,37 Q=0,37 Q=0,37	2024 Q=3,37 Q=0,39 Q=0,39	13.06.25			A0HMCU	US03071H1005	Amerisafe Inc.	1	36,5 G	36,2G-6,2G-6,2G-6,62G-6,98G	49,86	36,02
US\$ 230,879	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,31 Q=0,31	13.06.25			908668	US0311001004	AMETEK Inc.	1	153,94 G	153,4G-3,44G-3,36G-5,7G-5,94G	182,52	131,6
kann.\$ 120,913	1	4						A2DJY1	CA03114B1022	Amex Exploration Inc.	1	0,91 G	0,908G-0,91G-0,912G-0,926G-0,908G	0,99	0,5
Euro 32,504	1	1	2023 I=0,4 S=0,2	2024 I=0,2 S=0,2	12.05.25			A0MWED	NL0000888691	AMG Critical Materials N.V	1	21,24 G	21,8G	21,84	12,05
US\$ 537,706	1	4	2024 Q=2,25 Q=2,25 Q=2,25 Q=2,38	2025 Q=2,38	16.05.25			867900	US0311621009	Amgen Inc.	1	251,05 G	250,9G-0,65G-1,9G-2,65G-3,1G	308,1	230,4
PLN 5,058	1	1	2023 J=2,5	2024 J=2	17.06.25			907093	PLAMICA00010	Amica S.A., (Glob.)	1	13,1 G	13,44G-3,54G-3,98G-3,36G	16,7	11,8
US\$ 307,931	1	10						A0MSMZ	US03152W1099	Amicus Therapeutics Inc.	1	4,98 G	4,96G-4,96G-4,96G-5,15G-5,1G	9,4	4,7
US\$ 247,056	1	1	2024 Q=0,0788 Q=0,0788 Q=0,0788 Q=0,4881	2025 Q=0,0827 Q=0,0827	05.06.25			911648	US0316521006	Amkor Technology Inc.	1	18,69 G	18,77G-8,775G-8,75G-8,805G-8,68G	26,21	12,61
kann.\$ 172,114	1	2						A3CNND	CA03169D1024	AmmPower Corp.	1	0,02 G	0,0155G	0,04	0,01
US\$ 38,285	1	1						798185	US0017441017	AMN Healthcare Services Inc.	1	18,4 G	18,4G-8,4G-8,4G-8,3G-8,2G	26,8	15,2
US\$ 313,42	1	1						A2JLMD	US03168L1052	Amneal Pharmaceuticals Inc.	1	6,95 G	7G-7G-7G-7,05G-7,05G	8,4	5,9
Euro 51,646	1	1						A14WL9	FR0011051598	AMOEB A	1	0,94 G	0,962G	1,33	0,79
A\$ 135,806	7	7	2023 J=0,22	2024 J=0,185	21.02.25			A40GYZ	AU0000340770	Amotiv Ltd., (Glob.)	1	4,52 G	4,56G-4,56G-4,56G-4,56G-4,58G	6,4	3,6
A\$ 2.531,74	1	1	2023 I=0,025 S=0,02	2024 I=0,02 S=0,01	28.02.25			914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,73 G	0,74G-0,74G-0,74G-0,745G-0,745G	1,05	0,57
Euro 1.496,663	1	1						870369	ES0109260531	Amper S.A.	1	0,14 G	(eabc)-0,1402G-0,1398G-0,1378G-0,136G-0,1354G	0,17	0,14
US\$ 47,139	1	10						A11664	US03209R1032	Amphastar Pharmaceuticals Inc.	1	19,82 G	19,735G-9,74G-9,74G-9,815G-9,51G	37,13	19,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.209,599	1	1	2024 Q=0,22 Q=0,11 Q=0,165 Q=0,165	2025 Q=0,165 Q=0,165	17.06.25		882749	US0320951017	Amphenol Corp.	1	83,11 G	83,15G-3,16G-4,16-3,14G-4,52G-4,46G	84,52	48,49	
Euro 226,389		1	2023 J=0,29	2024 J=0,29	19.05.25		A0JMJX	IT0004056880	Amplifon S.p.A.	1	20 G	20,08G-0,27G-0,33G-0,33G-0,08G	27,01	15,7	
US\$ 40,337	1	10	2018 Q=0,2 Q=0,2	2019 Q=0,1	13.03.20		A2PP3L	US03212B1035	Amplify Energy Corp. New	1	2,71 G	2,766G-2,766G-2,766G-2,746G-2,75G	6,45	2	
A\$ 2.651,408		7					A40V7E	AU0000361909	Amplitude Energy Ltd., (Glob.)	1	0,11 G	0,108G	0,12	0,08	
US\$ 98,796	1	1					A3C36H	US03213A1043	Amplitude Inc.	1	10,2 G	10,2G-0,2G-0,2G-0,6G-0,7G	11,2	6,61	
Euro 48,021		7					A14UZ2	FR0012789667	Amplitude Surgical	1		(ausg)	3,52	3,06	
A\$ 238,302		1	2023 I=0,95 S=1,8	2024 I=0,6 S=0,05	07.03.25		A2P41Y	AU0000088338	Ampol Ltd., (Glob.)	1	14,1 G	14,1G-4,1G-4,1G-4,1G-4,1G	17,8	10,9	
Euro 219,554		1		2024 I=0,07	19.12.24		A2N7CV	ES0105375002	AmRest Holdings S.E.	1	3,54 G	3,475G-3,5G-3,52G-3,545G-3,575G	4,38	3,36	
US\$ 566,876		1					A414LY	CH1430134226	Amrize AG	1		42,06G-2,02G-1,53G-1,66G-2,11G	42,11	41,53	
Euro 99,844	1	1					A40QVT	AT0000A3EPA4	ams-OSRAM AG	1	12 G	12,26G-2,46G-2,54G-2,68G-2,7G	12,7	5,42	
nkr 71,864		1	2018 J=0,6936 J=0,08	2022 J=26,19	24.10.23		A0ETG1	NO0010272065	AMSC ASA, (Glob.)	1	0,12 G	0,1212G	2,78	0,12	
US\$ 14,314	1	10					914333	US0323325045	Amtech Systems Inc.	1	3,86 G	3,8G-3,8G-3,8G-3,84G-3,66G	5,6	2,86	
Euro 205,419		1	2023 J=4,1 J=0,0017	2024 J=4,25 J=0,0023	10.06.25		A143DP	FR0004125920	Amundi S.A.	1	68,15 G	68,5G	75,4	57,85	
Yen 484,294		4	2023 J=50	2024 J=60	28.03.25		861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	16,7 G	16,8G-6,8G-6,8G-6,9G-6,8G	18,5	15,4	
US\$ 496,248	1	11	2023 Q=0,86 Q=0,92 Q=0,92 Q=0,92	2024 Q=0,92 Q=0,99 Q=0,99	04.06.25		862485	US0326541051	Analog Devices Inc.	1	206,95 G	205,75G-5,9G-5,9G-8,05G-8,35G	234,7	140,9	
US\$ 29,38	1	1					A2AJ8C	US0327241065	Anaptysbio Inc.	1	19,5 G	20G-G-19,9G	20,6	12,1	
US\$ 85,372	1	10					A1411S	US0327973006	Anavex Life Sciences Corp.	1	8,68 G	8,832G-8,836G-8,894G-8,932G-9,006G	13,34	6,27	
US\$ 43,891		1					A40J71	KYG0367B1059	Anbio Biotechnology	1	26 G	29,8G	29,8	5,4	
nkr 95,643		1					A2P7K9	NO0010829765	Andfjord Salmon Group AS, (Glob.)	1	2,7 G	2,66G	3,37	2,32	
kann.\$ 18,342	1	1	2024 Q=0,1 Q=0,1 Q=0,11 Q=0,11	2025 Q=0,12 Q=0,12	30.06.25		A2PV0Y	CA0342231077	Andlauer Healthcare Group Inc.	1	31,6 G	31,6G	33,2	23,4	
Euro 104	1	1	2023 J=2,5	2024 J=2,6	31.03.25		632305	AT0000730007	Andritz AG	1	61 G	61,05G-1,65G-1,55G-1,75G-1,45G	63,15	47,16	
US\$ 41,085	1	10					A3CM1D	US0345691036	Anebulo Pharmaceuticals Inc.	1	1,23 G	1,49G-1,49G-1,49G-1,38G-1,37G	1,83	0,8	
£ 117,99	1	4	2022 S=0,015	2023 S=0,015	30.05.24		A2JP7M	GB00BF2G3L29	Anexo Group PLC	1	0,72 G	0,725G-0,73G-0,73G-0,73G-0,73G	0,8	0,53	
CNY 1.411,54	1	1	2021 J=0,259	2022 J=0,0076	01.06.23		A0M4WV	CNE1000001V4	Angang Steel Co. Ltd.	1	0,19 G	0,192G-0,196G-0,195G-0,197G-0,197G	0,24	0,15	
Yen 352,956	zu je CNY 1	1	2023 J=0	2024 I=0 S=0 J=0			779518	JP3127700007	AnGes, Inc., (Glob.)	1	0,3 G	0,348G-0,348G-0,348G-0,35G-0,3G	0,48	0,22	
US\$ 40,607	1	1					A0B9A5	US03475V1017	Angiodynamics Inc.	1	7,9 G	7,8G-7,75G-7,85G	12,6	7,4	
Euro 74,985		1	2021 J=0,085	2024 J=0,0133	02.06.25		A1JY35	MT0000650102	Angler Gaming PLC	1	0,3 G	0,299G-0,289G-0,309G-0,309G-0,309G	0,4	0,26	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 2.675,156	1 zu je US\$ 0,54945	1						A41981	US03485P4090	Anglo American PLC, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	12,7 G	12,8G-2,8G-2,7G-2,7G	12,8	11,4
US\$ 1.178,05	1	1		2025 S=0	21.08.25			A41BF3	GB00BTK05J60	-	1	26,42 G	26,42G-6,26G-6,16G-6,1G- 5,84G	27,29	23,32
£ 114,242	1	1	2021 I=0,0329 S=0,0292	2022 I=0,0356 S=0,0314	29.06.23			A0HGPZ	GB00B0C18177	Anglo Asian Mining PLC	1	1,81 G	1,81G-1,77G-1,77G-1,77G- 1,82G	1,95	1,09
US\$ 420,559	1 zu je US\$ 1	1	2024 I=0,22 S=0,69	2025 I=0,125	30.05.25			A3EQAK	GB00BRXH2664	AngloGold Ashanti PLC	1	39,24 G	38,97G-8,91G-9,34G- 9,15G-9,24G	43,98	21,93
Euro 1.797,2		1	2023 J=0,82	2024 J=1	06.05.25			A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	58,68 G	58,7G-8,76G-8,56G-8,76- 8,58G-8,72G	62,82	44,94
Euro 1.797,2	1	1	2022 J=0,8232	2024	07.05.25			A0N916	US03524A1088	- ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	58,5 G	58,5G-8,5G-8,5G-8,5G- 8,5G	62,5	45
CNY 1.299,6	1 zu je CNY 1	1	2023 J=1,0544	2024 J=0,7737	03.06.25			A0M4WW	CNE100001W2	Anhui Conch Cement Co. Ltd.	1	2,22 G	2,232G-2,247G-2,243G- 2,249G-2,212G	2,75	2,03
CNY 542,992	1 zu je CNY 1	1	2023 J=0,6607	2024 J=0,661	26.06.25			A0M4WX	CNE100001X0	Anhui Expressway Co. Ltd.	1	1,35 G	1,32G-1,32G-1,32G-1,32G- 1,32G	1,57	1,11
US\$ 21,651	1	1						A1W15D	US00182C1036	ANI Pharmaceuticals Inc.	1	54 G	54,5G-4G-4G-4,5G-4,5G	64,5	49,6
Euro 319,316	1	1	2023 J=0,25	2024 J=0,45	19.05.25	011		A110YL	IT0004998065	Anima Holding S.p.A.	1	5,8 G	5,755G-5,885G-5,935G- 5,925G-5,855G	7,01	5,63
US\$ 32,211	1	11						A2N6ZF	US03528H1095	Anixa Biosciences Inc.	1	2,7 G	2,62G-2,62G-2,62G-2,7G- 2,68G	3,2	1,99
US\$ 597,555	1	7	2023 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2024 Q=0,7 Q=0,7	30.06.25			A3DUCY	US0357108390	Annaly Capital Management Inc.	1	16,25 G	16,3G-6,296G-6,344G- 6,556G-6,506G	21,05	14,82
US\$ 19,486	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	2 G	1,988G-1,986G-1,988G- 2,03G-2G	5,21	1,02
Euro 67,554	1	1	2023 J=0,22	2024 J=0,22	16.04.25			A2JG1R	FI4000292438	Anora Group Oyj	1	3,08 G	3,115G	3,46	2,6
£ 20,445	1	1	2023 I=0,032 S=0,075	2024 I=0,0325 S=0,08	10.07.25			A1C4Q5	GB00B3NWT178	Anpario PLC	1	4,7 G	4,6G-4,64G-4,64G-4,64G- 4,6G	5,55	3,54
A\$ 145,945		7	2023 I=0,165 S=0,3227	2024 I=0,3486	14.02.25			552832	AU000000ANN9	Ansell Ltd., (Glob.)	1	17 G	17,1G-7,1G-7,1G-7,3G- 7,3G	22,6	15,2
A\$ 1.386,737		7						A2AC6W	AU000000ASN8	Anson Resources Ltd., (Glob.)	1	0,03 G	0,0264G-0,0264G- 0,0264G-0,0265G-0,0265G	0,04	0,02
PLN 17,345		1						A2QL7L	PLANSWR00019	Answear.com S.A., (Glob.)	1	6,17 G	6,18G-6,28G-6,3G-6,29G- 6,21G	7,45	5,09
US\$ 87,916	1	1						901492	US03662Q1058	ANSYS Inc.	1	298,8 G	304,7G-4,7G-6,6G-9,9G- 10,1G	343,7	238,5
H\$ 2.807,213	1	1	2023 I=0,82 S=1,15	2024 I=1,18 S=1,18	12.05.25			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	9,9 G	9,971G-9,971G-9,971G- 10,03G-0,06G	11,87	8,71
Euro 70,754	1	1						A2PHH8	IT0005366601	Antares Vision S.p.A.	1	4,18 G	4,285G-4,265G-4,28G- 4,315G-4,195G	4,65	2,94
US\$ 479,219	1	1	2024 Q=0,072 Q=0,0652 Q=0,063 Q=0,225	2025 Q=0,225	23.04.25			A2PFVX	US03676B1026	Antero Midstream Corp.	1	15,4 G	15,2G-5,2G-5,4G	17,1	13,2
US\$ 310,527	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	31,49 G	31,245G-1,245G-1,275G- 1,79G-1,53G	39,35	27,46
Euro 179,193		1	2023 I=0,32 S=0,39	2024 I=0,34 S=0,37	16.06.25			A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	11,66 G	11,8G-1,84G-2,14G	12,14	9,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,117 S=0,243 2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09											
£ 985,857	1	1		2023 I=0,117 S=0,243	17.04.25			867578	GB0000456144	Antofagasta PLC	1	21,86 G	21,9G-2,13G-2,21G-2,33G-2,3G	23,33	15,19
US\$ 111,805	1	1		2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	20.08.19			A1J54Y	US75605Y1064	Anywhere Real Estate Inc.	1	3,14 G	3,12G-3,12G-3,12G-3,2G-3,2G	3,78	2,44
US\$ 2.971,366	1	7		2022 I=0,2812 I=0,358	18.11.24			A3D28J	US03736N1046	ANZ Group Holdings Ltd.	1	16,4 G	16,5G-6,5G-6,5G-6,5G-6,5G	18,7	14,1
A\$ 2.983,752		7		2023 I=0,81 I=0,94 I=0,83 S=0,83	13.05.25			A3D4V6	AU000000ANZ3	-, (Glob.)	1	16,56 G	16,576G-6,584G-6,588G-6,616G-6,622G	18,77	14,18
£ 580,303	1	4						A1XEN9	GB00BJTNFH41	AO World PLC	1	1,07 G	1,07G-1,09G-1,09G-1,1G-1,09G	1,23	0,98
US\$ 215,94	1	1		2024 Q=0,675 Q=0,675 Q=0,675 Q=0,675	01.05.25			A2P2JR	IE00BLP1HW54	AON PLC	1	296,4 G	295,9G-5,9G-5,8G-9,8G-300,6G	390,5	288,3
Yen 50,394		4		2023 S=65	28.03.25			875916	JP3106200003	Aoyama Trading Co. Ltd., (Glob.)	1	13 G	12,9G-2,9G-2,9G-2,9G-2,9G	13,8	11,2
Yen 118,289		4		2024 I=19 I=19 S=22	27.06.25			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	12,1 G	12,2G-2,2G-2,2G-2,3G-2,1G	15,1	10,2
Yen 473,158	1	4		2023 I=0,0671	31.03.25			A3DAN3	US0374001081	-, ausgestellt von: Citibank, N.A.,N.Y.	1	2,74 G	2,94G-2,92G-2,92G-2,7G-2,8G	3,66	2,18
US\$ 361,664	1 zu je US\$ 0,625	1		2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	22.07.25			A2QQVE	US03743Q1085	APA Corp.	1	16,4 G	16,39G-6,336G-6,442G-6,538G-6,416G	24,77	12,2
H\$ 1.408,217	1 zu je H\$ 1	7		2022 J=0,1	21.11.24			A2DYZS	BMG0403V2062	APAC Resources Ltd.	1	0,12 G	0,123G-0,123G-0,12G-0,115G-0,115G	0,15	0,1
US\$ 141,717	1	1						A2QJPQ	US03748R7474	Apartment Investment and Management Co.	1	7,4 G	7,35G-7,35G-7,45G	8,85	6,35
PLN 25,321	1	1		2023 S=0,3	27.08.25			906743	PLAPATR00018	Apator S.A., (Glob.)	1	4,39 G	4,51G-4,505G-4,52G-4,84G-4,7G	4,84	3,73
US\$ 125,682	1	1						A2JAAW	US03753U1060	Apellis Pharmaceuticals Inc.	1	15,12 G	14,922G-4,92G-4,928G-5,058G-5,344G	33,9	14,35
Euro 73,185	1	1		2024 Q=0,425 Q=0,425 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	17.11.25			A1H5UL	LU0569974404	Aperam S.A.	1	26,74 G	28,18G	32,68	23,86
kann.\$ 48,604	1	1						A40CCQ	CA03753D1042	Apex Critical Metals Corp.	1	0,45 G	0,45G-0,45G-0,4505G-0,451G-0,458G	0,67	0,41
US\$ 276,84	1	4						A2P4DS	US00187Y1001	API Group Corp.	1	28 G	28G-8G-8G-9G-8,6G	44,4	27,6
Euro 50	1	1		2022 J=0,02	19.09.24			A3D4BZ	ES0105691002	Aplicaciones y Tratamiento de Sistemas, S.A.	1	3,48 G	3,48G-3,52G-3,54G-3,66G	4,18	3,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 21,573	1	3	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,26	2025 Q=0,26 Q=0,26	16.07.25			867209	US0375981091	Apogee Enterprises Inc.	1	35 G	36,2G-6,2G-6,2G	55,38	32
US\$ 138,944	1	1	2024 Q=0,35 Q=0,35 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25	30.06.25			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	8,36 G	8,35G-8,358G-8,356G- 8,404G-8,334G	9,71	6,92
US\$ 571,494	1	1	2024 Q=0,43 Q=0,4625 Q=0,4625 Q=0,4625	2025 Q=0,4625 Q=0,51	16.05.25			A3DB5F	US03769M1062	Apollo Global Management Inc. [New]	1	119,65 G	120,8G-0,8G-2,4G	167,55	92,78
kann.\$ 242,541 skr 102,743	1	12						A3C2EZ	CA03770A1093	Apollo Silver Corp.	1	0,23	0,224G	0,34	0,14
		1						A40WTZ	SE0023313762	Apotea AB, (Glob.)	1	7,71 G	7,707G-7,722G-7,817G- 7,748G-7,767G	9,54	6
A\$ 264,903	1	1	2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275	2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275	01.03.22			A12HVN	AU000000APX3	Appen Ltd., (Glob.)	1	0,61 G	0,612G-0,612G-0,6125G- 0,6135G-0,614G	1,87	0,39
US\$ 23,047	1	1						A14TU7	US03783C1009	AppFolio Inc.	1	195,3 G	196,4G-6,4G-6,1G-7,3G- 9,3G	251,8	167,3
US\$ 43,138	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	25,56 G	25,45G-5,45G-5,84G	35,64	22,25
US\$ 237,914	1	1	2024	2025	30.06.25			A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	10,08 G	10,165G-0,16G-0,16G- 0,255G-0,195G	15,15	9,5
US\$ 14.935,826	1	10	2023 Q=0,24 Q=0,24 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,26	12.05.25			865985	US0378331005	Apple Inc.	1	178,68 G	180,08G-0,24G-78,46G- 81,44-1,82G-1,28G	242,55	152,9
US\$ 10,55	1	10	2023 Q=0,0356 Q=0,0368 Q=0,1667 Q=0,0366 Q=0,0367	2024 Q=0,0363 Q=0,0376	12.05.25			A3DAE2	CA03785Y1007	-	1	18,7 G	18,5G-8,5G-8,3G-9G-9G	24,2	15
US\$ 252,274	1	10						A3DHHB	US0381692070	Applied Digital Corp.	1	8,62 G	8,82G-8,82G-8,92G-8,84G- 8,78G	13	2,91
US\$ 38,085	1	7	2024 Q=0,37 Q=0,37 Q=0,46 Q=0,46	2025 Q=0,46	15.08.25			861210	US03820C1053	Applied Industrial Technologies Inc.	1	204 G	204G-4G-4G-8G-6G	256	178
US\$ 802,498	1	11	2023 Q=0,32 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4 Q=0,46 Q=0,46	21.08.25			865177	US0382221051	Applied Materials Inc.	1	159,86 G	160,24G-0,84G-58,4G- 63,1G-1,46G	191,02	103,7
£ 250	1	1						A40STX	GB00BPVDXX64	Applied Nutrition PLC	1	1,44 G	1,41G-1,4G-1,41G-1,4G- 1,43G	1,84	1,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 55,544	1	1						A1W4EQ	US03823U1025	Applied Optoelectronics Inc.	1	21,6 G	22,2G-2,2G-2,2G-4,2G-3,8G	36,6	8,55
US\$ 141,576	1	10						A2PHHB	US03828A1016	Applied Therapeutics Inc.	1	0,29 G	0,2797G-0,2796G-0,2846G-0,2906G-0,2735G	0,9	0,25
US\$ 307,698	1	1						A2QR0K	US03831W1080	Applovin Corp.	1	284,95 G	280,75G-2,7G-1,75G-8G-8,8G	505,5	177,62
US\$ 66,041	1	1	2024 Q=0,41 Q=0,41 Q=0,45 Q=0,45	2025 Q=0,45 Q=0,45	01.05.25			886413	US0383361039	AptarGroup Inc.	1	134,4 G	135,5G-5,5G-5,5G-6,2G-6,3G	153,2	118,9
£ 55,519	1	1	2023 I=0,018 S=0,036	2024 I=0,018 S=0,036	22.05.25			A2PRQQ	GB00BJV2F804	Aptitude Software Group PLC	1	3,66 G	3,76G-3,72G-3,72G-3,68G-3,62G	4,04	2,8
US\$ 217,73	1	4						A417CC	JE00BTDN8H13	Aptiv PLC	1	60 G	60G-G-G-0,5G-1G	61	50,5
US\$ 37,794	1	1						A2PBJC	US03837C1062	Apyx Medical Corp.	1	1,81 G	1,78G-1,78G-1,78G-1,89G-1,9G	1,91	0,72
skr 91,47		1		2024 J=1,6	24.04.25			A40CXH	SE0022062196	AQ Group AB, (Glob.)	1	15,91 G	15,58G-5,94G-5,98G	16,78	11,22
Euro 42,823		1	2021 J=0,12	2022 J=0,24	08.05.23			A2DPVN	IT0005241192	Aquafil S.p.A.	1	1,3 G	1,308G-1,32G-1,322G-1,322G-1,318G	1,5	1,08
A\$ 2.464,329		7						787896	AU000000ARU5	Arafura Rare Earths Ltd., (Glob.)	1	0,1 G	0,0997G-0,0997G-0,0997G-0,0998G-0,0998G	0,12	0,07
US\$ 262,071	1		2024 Q=0,095 Q=0,095 Q=0,095 Q=0,105	2025 Q=0,105 Q=0,105	14.05.25			A1W92R	US03852U1060	Aramark	1	35,99 G	35,96G-5,98G-5,97G-5,95G-5,64G	38,4	26,68
sfrs 69,473	1 zu je sfrs 4,2	1	2022 J=0,15	2024 J=0,15 J=0,915	29.04.25			A1CUXD	CH0110240600	Arbonia AG	1	5,62 G	5,63G-5,73G-5,68G-5,62G-5,54G	6,96	5,48
kann.\$ 82,548	1	10						A2PX21	CA03880B1040	Arbor Metals Corp.	1	0,14 G	0,135G	0,58	0,13
US\$ 192,16	1	1	2024 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2025 Q=0,43 Q=0,3	16.05.25			A0CAPU	US0389231087	Arbor Realty Trust Inc.	1	9,2 G	9,262G-9,264G-9,366G	13,53	7,74
kann.\$ 191,527	1	1						A14XMD	CA03879J1003	Arbutus Biopharma Corp.	1	2,69 G	2,652G-2,656G-2,658G-2,752G-2,72G	3,4	2,46
kann.\$ 584,672	1	1	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2025 Q=0,19 Q=0,19	30.06.25			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	17,8 G	17,198G	19,89	14,9
MXN 1.698,192	1	1	2024	2025	06.06.25			A1JBMK	MX01AC100006	Arca Continental S.A.B. de C.V.	1	8 G	8,8G-8,95G-12G	12	6,85
Euro 90,442		1	2023 J=0,85	2024 J=1	20.05.25			A0Q163	NL0006237562	Arcadis N.V.	1	41,36 G	41,06G	58,75	39,32
US\$ 22,911	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12	09.05.25			A113JL	US03937C1053	ArcBest Corp.	1	70 G	70G-G-G-G-69,5G	99	48,4
US\$ 852,81	1	1	2023 I=0,22 S=0,25	2024 I=0,25 S=0,275	16.05.25			A2DRY4	US03938L2034	ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	26 G	27,6G	30,8	20,4
US\$ 852,81		1	2023 J=0,2327	2024 I=0,2318 I=0,2421	15.05.25			A2DRTZ	LU1598757687	-"	1	26,7 G	27,69G	31,5	21
US\$ 374,755	1	1		2023 J=5	18.11.24			590336	BMG0450A1053	Arch Capital Group Ltd.	1	77,22 G	74,42G	92,84	74,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 480,45	1	7	2023 Q=0,45 Q=0,45 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,51 Q=0,51	21.05.25		854161	US0394831020	Archer Daniels Midland Company	1	47,04 G	47,26G-7,065G-7,34G- 6,74G-6,85G	51,21	36,97	
US\$ 90,538	1	1					A403TF	BMG0451H2087	Archer Ltd.	1	2,02 G	2,005G-2,04G-2,02G	2,44	1,46	
A\$ 254,847	7	7					A0MWX3	AU000000AXE7	Archer Materials Ltd., (Glob.)	1	0,13 G	0,138G-0,138G-0,138G- 0,138G-0,138G	0,32	0,12	
PLN 25,67		1	2023 I=0,64 S=1,41	2024 S=1,96	12.09.25		A2AMHT	PLARHCM00016	Archicom SA, (Glob.)	1	9,74 G	9,76G-9,88G-9,98G- 10,05G-0,15G	10,55	7,96	
US\$ 176,809	1	10	2023 Q=0,093 Q=0,165 Q=0,165 Q=0,165	2024 Q=0,175 Q=0,19 Q=0,19	06.05.25		A143KH	US03957W1062	Archrock Inc.	1	20,6 G	20,4G-0,4G-0,6G-0,8G- 0,8G	28,6	18,5	
US\$ 9,451	1	10					A3D12F	US0395872098	Arcimoto Inc.	1		(ausg)			
£ 13,373	1	7	2022 S=0,035	2023 S=0,0375	03.10.24		A2AQ51	GB00BDBBJZ03	Arcotech Group PLC	1	0,95 G	0,95G-0,97G-0,97G-0,97G- 0,955G	1,4	0,83	
US\$ 130,655	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06	22.12.25		A1H9NG	VGG0457F1071	Arcos Dorados Holdings Inc.	1	6,58 G	6,574G-6,57G-6,572G- 6,6G-6,634G	8,06	5,93	
US\$ 48,816	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05	15.07.25		A2N62P	US0396531008	Arcosa Inc.	1	74,5 G	75G-5G-5G-6G-6G	99	62	
nkr 31,877		1					A2QPA7	NO0010917719	Arctic Fish Holding AS, (Glob.)	1	3,78 G	3,68G-2,9G-3,68G	6,45	2,9	
PLN 69,288		1	2022 J=2,7	2023 J=1	11.06.24		A0YCRT	PLARTPR00012	Arctic Paper S.A., (Glob.)	1	2,54 G	2,535G-2,595G-2,575G- 2,535G-2,535G	4	2,35	
nkr 51,071		1	2017 J=0	2018 J=0			A0HGR5	NO0010014632	ArcticZymes Technologies ASA, (Glob.)	1	1,37 G	1,415G	1,76	1,09	
Euro 5,877		1					A2PEV8	FR0013398997	Arcure S.A.	1	4,34 G	4,635G	5,12	3,83	
A\$ 210,413		7					A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,22 G	0,212G-0,212G-0,212G- 0,212G-0,214G	0,28	0,18	
US\$ 239,255	1	1					A116X0	US0396971071	Ardelyx Inc.	1	3,52 G	3,531G-3,531G-3,545G- 3,553G-3,596G	6,32	2,86	
US\$ 40,624	1	1	2024 Q=0,21 Q=0,31 Q=0,38 Q=0,18	2025 Q=0,08 Q=0,05	30.05.25		A1W4G1	MHY0207T1001	Ardmore Shipping Corp.	1	8,51 G	8,586G-8,59G-8,586G- 8,616G-8,65G	13,2	7,52	
Yen 79,709		4	2023 I=45 S=45	2024 I=40 S=40	28.03.25		A0RL25	JP3116700000	Are Holdings Inc., (Glob.)	1	10,5 G	10,7G-0,7G-0,7G-0,7G- 0,7G	12,4	9,85	
£ 37,757	1	4					A3CRY2	GB00BMWLM973	Arecor Therapeutics PLC	1	0,44 G	0,318G-0,44G-0,44G- 0,44G-0,316G	0,86	0,29	
nkr 55,995		1	2024 I=1 I=1 I=1 S=1	2025 I=1	20.05.25		569905	NO0003572802	Arendals Fossekompagni ASA, (Glob.)	1	10,8 G	10,8G	12,3	9,94	
US\$ 694,182	1	1	2024 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2025 Q=0,48 Q=0,48	13.06.25		A0DQY4	US04010L1035	Ares Capital Corp.	1	18,78 G	18,75G-8,75G-8,814G- 9,048G-9,072G	23,09	15,95	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 2025											
US\$ 55,005	1	1	2024 Q=0,2242 Q=0,0258 Q=0,2242 Q=0,0258 Q=0,2242 Q=0,0258 Q=0,25	2025 Q=0,15 Q=0,15	30.06.25			A1J0GG US04013V1089	Ares Commercial Real Estate Corp.	1	4,19 G	4,146G-4,15G-4,15G-4,188G-4,186G	5,96	3,04	
US\$ 214,974	1	1	2024 Q=0,4308 Q=0,4308 Q=0,4308 Q=0,4308	2025 Q=1,12 Q=1,12	16.06.25			A2N87U US03990B1017	Ares Management Corp.	1	148,44 G	149,78G-9,82G-50,76G-0,54G-0,42G	193,12	101,66	
US\$ 13,641	1	2	2024 Q=0,3 Q=0,3 Q=0,375 Q=0,375	2025 Q=0,375 Q=0,375	23.07.25			784598 US04010E1091	Argan Inc.	1	171 G	172G-2G-2G-8G-6G	212	93	
Euro 25,738		1	2023 J=1,53 J=1,62	2024 J=2,5 J=0,8	26.03.25			A0MVRB FR0010481960	Argan S.A.	1	63,6 G	62,3G	64,2	54,9	
A\$ 72,183		7						A40A1Q AU0000326647	Argent Biopharma Ltd., (Glob.)	1	0,04 G	0,045G-0,045G-0,045G-0,045G-0,045G	0,14	0,04	
kann.\$ 134,175	1	1						A2N7AW CA04016E2024	Argentina Lithium & Energy Corp.	1	0,03 G	0,0348G-0,0348G-0,0348G-0,0358G-0,036G	0,08	0,03	
Euro 61,06		1						A11602 NL0010832176	argenx SE	1	464 G	465,7G	649,8	463,4	
Euro 61,06	1	1						A2H9WD US04016X1019	-" ausgestellt von:Bank of New York Mellon	1	456 G	456G	645	456	
£ 636,352	1	4						A2JR3A GB00BZ15CS02	Argo Blockchain PLC	1	0,02 G	0,0216G-0,0194G-0,0206G-0,0194G-0,0189G	0,06	0,01	
£ 71,947	1	4						A3CWMJ US0401261047	-" ausgestellt von: JPMorgan Chase Bank, N.Y.	1	0,27 G	0,238G-0,238G-0,24G-0,236G-0,21G	0,69	0,15	
A\$ 1.455,921		1						215419 AU000000AGY0	Argosy Minerals Ltd., (Glob.)	1	0,01 G	0,0142G-0,0142G-0,0142G-0,0126G-0,012G	0,02	0,01	
kann.\$ 40,493	1	3						A40EAK CA04031A1021	Argyle Resources Corp.	1	0,3 G	0,303G-0,302G-0,303G-0,3G-0,296G	0,48	0,25	
Yen 32,809		4	2023 I=20 S=90	2024 I=20 S=110	28.03.25			888504 JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	37,6 G	37,4G-7,4G-7,2G	39,6	30,4	
kann.\$ 213,715	1	1						A1W18D CA04035D1024	Ariane Phosphate Inc.	1	0,1 G	0,099G-0,099G-0,099G-0,0985G-0,099G	0,12	0,07	
Euro 25,983		1						A2N7WN ES0105376000	Arima Real Estate Socimi S.A.	1	6,8 G	6,65G-6,95G-6,95G-6,8G	8,66	6,05	
kann.\$ 181,509	1	1						A3DTTG CA04040Y1097	Aris Mining Corp.	1	5,76 G	5,75G-5,725G-5,705G-5,82G-5,815G	6,01	3,3	
skr 44,494		1	2023 J=1,2	2024 J=1,25	08.05.25			A1CVKF SE0002095604	Arise AB, (Glob.)	1	3,03 G	3G-3,015G-3,01G	3,68	2,77	
US\$ 1.255,921	1	1						A40V33 US0404132054	Arista Networks Inc.	1	83,61 G	84,98G-5G-5,05G-6,82G-6,6G	126,1	52,84	
A\$ 623,769		10	2022 I=0,34 S=0,36	2023 I=0,42 S=0,44	22.05.25			901652 AU000000ALL7	Aristocrat Leisure Ltd., (Glob.)	1	36,6 G	36,6G-6,8G-6,6G-7G-7G	47,6	30,4	
Euro 104,268	1	1	2023 J=0,17	2024 J=0,08	23.06.25			A3C7YC NL0015000N33	Ariston Holding N.V.	1	4,37 G	4,326G-4,388G-4,478G	5,12	3,11	
kann.\$ 95,075	1	2						A2AS0Y CA04045U1021	Aritzia Inc.	1	43,4 G	45,6G	48	24,2	
kann.\$ 96,808	1	9						A3EWF3 CA04051N1096	Arizona Gold & Silver Inc.	1	0,18 G	0,198G	0,33	0,16	
A\$ 5.270,314		6						A3C40X AU0000179640	Arizona Lithium Ltd., (Glob.)	1	G	0,0024G-0,0024G-0,003G-0,003G-0,003G	0,01		
kann.\$ 174,607	1	1						A3C8MS CA04058Q1054	Arizona Sonoran Copper Company Inc.	1	1,33 G	1,45G	1,59	0,94	
skr 254,152		1	2023 J=0,9	2024 J=0,95	30.04.25			A2H7JW SE0010468116	Arjo AB, (Glob.)	1	3,07 G	3,076G-3,054G-3,058G-3,098G-3,068G	3,62	2,66	
Euro 76,061		1	2023 J=3,5	2024 J=3,6	26.05.25			A0JLZ0 FR0010313833	Arkema S.A.	1	63,8 G	65,65G	85	58,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 20,98		1	2023 J=1,25	2024 J=1,5	08.05.25			A3CQUN	SE0015810817	Arla Plast AB, (Glob.)	1	4,42 G	4,43G-4,45G-4,38G-4,39G-4,39G	4,79	3,83
US\$ 103,711	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	14,11 G	14,17G-4,17G-4,17G-5,12G-4,895G	15,24	7,22
US\$ 1.059,264	1	1						A3EUCD	US0420682058	ARM Holdings PLC	1	130,8 G	131G-1G-1,4G-2,8G-1,2G	171,8	70,9
US\$ 80,155	1	1	2024 Q=0,0751 Q=0,0754 Q=0,0545 Q=0,0751 Q=0,0754 Q=0,0545 Q=0,0751 Q=0,0754 Q=0,0545 Q=0,14	2025 Q=0,14	30.06.25			A1WY9H	US04208T1088	Armada Hoffler Properties Inc.	1	5,85 G	5,9G-5,9G-5,9G-5,95G-5,95G	9,85	5,6
US\$ 36,193	1	1						A2PKLC	US04216R1023	Armata Pharmaceuticals Inc.	1	1,56 G	1,6G	2,04	0,78
US\$ 81,75	1	1	2024	2025	15.07.25			A3EUUD	US0423157058	Armour Residential REIT Inc.	1	14,19 G	14,16G-4,15G-4,28G	18,52	12,09
US\$ 43,427	1	1	2024 Q=0,28 Q=0,28 Q=0,308 Q=0,308	2025 Q=0,308	08.05.25			A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	139 G	139G-9G-9G-41G-1G	148	111
Euro 261,458		1						874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	2,12 G	2,1G-2,13G-2,12G-2,12G-2,105G	2,2	1,88
skr 103,57		1						A3CSAP	SE0010547786	Aros Bostadsutveckling AB, (Glob.)	1	2 G	1,995G-2,03G-2,04G-2,06G-2,04G	2,23	1,8
Euro 1.536,398	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	3,03 G	3,038G-3,032G-3,032G-3,028G-3,022G	3,13	2,16
A\$ 1.188,566		7						A3C575	AU0000182784	Arovella Therapeutics Ltd., (Glob.)	1	0,05 G	0,046G-0,046G-0,046G-0,046G-0,046G	0,11	0,03
US\$ 42,211	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	20.02.20			A1W1ZU	US00770C1018	Arq Inc.	1	4,52 G	4,76G	7,15	3
US\$ 562,095	1	4						A3DGB4	KYG0567M1096	Arrail Group Ltd.	1	0,22 G	0,216G-0,22G-0,218G-0,218G-0,216G	0,35	0,17
US\$ 152,547	1	1						A2QFA4	US04271T1007	Array Technologies Inc.	1	6,05 G	5,787G-5,789G-5,894G-6,451G-6,566G	7,51	3,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 51,874	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	110 G	110G-G-2G	116	78,5
US\$ 16,675	1 zu je US\$ 1	1	2024 Q=0,27 Q=0,27 Q=0,27 Q=0,28	2025 Q=0,28 Q=0,28	13.05.25			920764	US0427441029	Arrow Financial Corp.	1	22,8 G	23,2G-3,2G-3G-3,2G-3,4G	27,2	20
US\$ 138,1	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	14,26 G	14,225G-4,225G-4,22G-4,24G-4,18G	20,49	8,78
US\$ 7,127	1	10	2023 Q=0,55 Q=0,45 Q=0,45 Q=0,45	2024 Q=0,65 Q=0,65 Q=0,55 Q=0,45	23.06.25			A1W8HT	US8617801043	ArrowMark Financial Corp.	1	16,77 G	16,738G	20,77	15,39
US\$ 256,1	1 zu je US\$ 1	1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,65 Q=0,65	06.06.25			869761	US3635761097	Arthur J. Gallagher & Co.	1	267,4 G	266,4G-6,5G-6,6G-9,4G-9,5G	324,9	263,9
kann.\$ 140,99	1	1	2024 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 S=0,05	2025 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05	30.06.25			A0MK8P	CA04315L1058	Artis Real Estate Investment Trust	1	4,69 G	4,5565G-4,5575G-4,684G	5,3	3,98
US\$ 70,428	1	1	2023 Q=1,02 Q=0,61 Q=0,71 Q=0,82	2024 Q=1,34 Q=0,68	16.05.25			A1JU4Y	US04316A1088	Artisan Partners Asset Management Inc.	1	39 G	39G-9G-9,2G-9,2G	43,2	29,2
US\$ 42,703	1	1	2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2016				900006	US2289031005	Artivion Inc.	1	26 G	25,95G-5,95G-5,95G-5,9G-5,85G	30,45	19,36
Euro 6,652		1						932046	FR0000074783	Artmarket.com S.A.	1	4,01 G	3,99G	4,94	2,85
sfrs 9.931,058	1	8						A418QW	US04338X2018	Aryzta AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1		(ausg)	0,8	0,8
sfrs 24,828		8						A41BKN	CH1425684714	-"	1	88 G	86G-8G-6,5G	92,77	2,21
Euro 327,856	1	1	2023 J=0,0343 J=0,0957	2024 J=0,09	08.04.25			A3DQGJ	EE3100102203	AS LHV Group	1	3,63 G	3,615G-3,625G-3,625G-3,595G-3,625G	3,86	3,15
DKK 25	1	1	2023 J=16	2024 J=16	11.04.25			882803	DK0010253921	AS Schouw & Co.	1	80,5 G	80,8G-0,9G-0,9G-1G-0,9G	87,7	71,3
Euro 20	1	1	2023 J=0,51	2024 J=0,53	09.06.25			A0EQ97	EE3100026436	AS Tallinna Vesi	1	10,3 G	10,35G-0,35G-0,35G-0,3G-0,3G	11,35	9,98
Yen 1.521,01	1	1	2024 I=66 S=27	2025 I=26	27.06.25			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	11,46 G	11,36G-1,35G-1,35G-1,385G-1,375G	12,6	9,61
Yen 271,634		7	2023 I=0 S=20,37	2024 I=0 I=24,23	27.06.25			A0B6JK	JP3110650003	Asahi Intecc Co. Ltd., (Glob.)	1	13 G	13,5G-3,6G-3,6G-3,6G-3,6G	17,4	12,7
Yen 1.365,752		4	2023 I=18 S=18	2024 I=18 S=20	28.03.25			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	6,05 G	6,096G-6,106G-6,106G-6,128G-6,114G	6,77	5,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 155,761	1	1						A2QAMV	US04342Y1047	Asana Inc.	1	11,4 G	11,4G-1,4G-1,4G-1,8G-1,7G	23	10,9
kann.\$ 501,087	1	1						A1JUY6	CA04341X1078	Asanta Gold Corp.	1	0,92 G	0,975G	0,99	0,57
US\$ 19,659	1	1						766687	US0434361046	Asbury Automotive Group Inc.	1	216 G	216G-6G-6G-6G-6G	292	181
Euro 6,596		10	2022 J=4,15	2023 J=4,3	06.02.25			A0MK4T	BE0003856730	Ascencio S.C.A.	1	47,95 G	47,55G	49,4	43,15
DKK 61,132	1 zu je DKK 1	1						A14M6X	US04351P1012	Ascendis Pharma A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	145 G	145G-5G-4G-5G-5G	155	113
US\$ 87,119	1	4						A40ZYR	US04390B1052	Ascentage Pharma Group International	1	33 G	35,2G-5,4G-5,2G-5G-5G	35,4	15,18
US\$ 963,646	1	4						A2JRKN	KYG0520K1094	Ascleptis Pharma Inc.	1	0,92 G	1,01G-1G-0,995G-1G-1G	1,16	0,34
sfrs 36		1	2023 J=0,3	2024 J=0,1	22.04.25			885933	CH0011339204	Ascom Holding AG	1	3,86 G	3,87G-3,93G-4,09G-4,01G-3,93G	4,09	3,23
Euro 234,412		1	2023 J=0,14	2024 J=0,15	05.05.25	020		A0LF39	IT0004093263	Ascopiave S.p.A.	1	3 G	3,025G-2,995G-2,995G-2,98G-2,985G	3,29	2,63
kann.\$ 1.486,509	1	4						906170	CA04364G1063	Ascot Resources Ltd.	1	0,04 G	0,0348G	0,14	0,03
TWD 2.211,215	1	1	2022 J=0,5628	2023 J=0,3162	02.07.24			A2JH8Q	US00215W1009	ASE Technology Holding Co. Ltd.	1	8,55 G	8,55G-8,55G-8,55G-8,7G-8,65G	10,7	6,3
kann.\$ 11,127	1	1						A41748	CA04368A2048	ASEP Medical Holdings Inc.	1		(ausg)	0,27	0,15
US\$ 43,864	1	1						A2JG99	US00191U1025	ASGN Inc.	1	43,6 G	44G-4G-4,4G	90	41,8
US\$ 45,696	1	10	2023 Q=0,385 Q=0,385 Q=0,405 Q=0,405	2024 Q=0,405 Q=0,405 Q=0,415	30.05.25			A2AR23	US0441861046	Ashland Inc.	1	44,4 G	45G-5G-4,8G-5,2G	69,5	41
£ 712,741	1	7	2023 I=0,048 S=0,121	2024 I=0,048	27.02.25			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	1,77 G	1,784G-1,818G-1,842G-1,844G-1,836G	2,07	1,41
£ 427,679	1	5	2023 I=0,124 S=0,6782	2024 I=0,2896 S=0	07.08.25			894565	GB0000536739	Ashtead Group PLC	1	55 G	55,5G-5,5G-5,5G-5,5G-5G	65,5	41,2
£ 80,624	1	1	2023 S=0,011	2024 S=0,012	01.05.25			A3C8HH	GB00BLH42507	Ashtead Technology Holdings PLC	1	5 G	5G-5G-5G-5,15G-5,1G	7,3	4,7
H\$ 1.566,851	1	1	2022 J=0,1762	2023 J=0,045	05.07.24			A0QZUD	KYG0539C1069	Asia Cement China Holdings Corp.	1	0,26 G	0,26G-0,26G-0,258G-0,258G-0,258G	0,31	0,24
Yen 734,482	1	1	2024 I=40 S=10	2025 I=12	27.06.25			860398	JP3118000003	ASICS Corp., (Glob.)	1	21,2 G	20,99G-0,98G-0,98G-0,98G-0,84G	24,08	16,23
Yen 734,482	1	1	2023 I=0,2638 S=0,2789	2024 I=0,0667	30.12.24			A3CMXD	US04521N1019	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1		(ausg)		
A\$ 404,171		1						A3C4K8	AU0000153256	Askari Metals Ltd., (Glob.)	1	G	0,003G-0,003G-0,003G-0,0032G-0,0032G	0,01	
skr 383,036		1						A4149T	SE0024171458	Asker Healthcare Group AB, (Glob.)	1	8,99 G	9G-9G-9,07G-9,07G-9,01G	10	6,53
Euro 49,329		1	2023 J=2,75	2024 J=3	14.05.25			868730	NL0000334118	ASM International N.V.	1	527,8 G	522,4G	629	345,8
Euro 49,329	1	1	2023 J=2,9689	2024 J=3,3336	15.05.25			A0X96X	USN070451026	-"	1	520 G	515G	620	342
Euro 393,831	1	1	2023 S=1,75	2024 I=1,52 I=1,52 I=1,52 S=1,84	25.04.25			A1J4U4	NL0010273215	ASML Holding N.V.	1	673,8 G	679,6G-9,6G-65,5G-75,6G-3,4G	750,8	520
Euro 393,831	1	1	2024 Q=1,8732 Q=1,6433 Q=1,6414 Q=1,5705	2025 Q=2,0906	28.04.25			A1J85V	USN070592100	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	674 G	674G-6G-62G-74G-2G	748	514
skr 224,692								A411F9	SE0023615638	Asmodee Group AB, (Glob.)	1	11,06 G	11,05G-0,96G-0,91G-0,97G-0,95G	12,08	7,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
H\$ 416,459	1	1	2023 I=0,61 S=0,78	2024 I=0,35 S=0,32	13.05.25			A0M6UB KYG0535Q1331	ASMPT Ltd.	1	6,05 G	6,1G-6,05G-6,1G-6,15G-6,15G	9,7	5	
£ 119,52	1	4						912703 GB0030927254	ASOS PLC	1	3,51 G	3,512G-3,56G-3,56G-3,566G-3,568G	5,38	2,69	
£ 119,52		4						A1W355 US00212V1052	-" ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	3,4 G	3,42G-3,46G-3,48G-3,5G-3,44G	5,3	2,54	
US\$ 90,833		1						A418QA BMG053845019	Aspen Insurance Holdings Ltd.	1	25,2 G	24,8G-4,8G-4,8G-5,4G-5G	31,24	24,8	
ZAR 446,252	1	7	2022 J=3,42	2023 J=3,59	18.09.24			A0ET80 ZAE000066692	Aspen Pharmcare Holdings PLC	1	5,65 G	5,65G-5,75G-5,7G-5,8G-5,85G	9,25	5,1	
ZAR 446,252	1	7	2022 J=0,1795	2023 J=0,207	20.09.24			A2PWTE US04530Y1064	-" ausgestellt von: Bank of New York Co. Ltd., New York/N.Y.	1	5,45 G	5,55G-5,7G-5,7G-5,8G-5,65G	9,25	4,86	
A\$ 2.513,177	1	7						A0NGFS AU000000ASP3	Aspermont Ltd.	1	G	0,0025G			
Euro 31,42		1	2023 I=0,23 I=0,23 S=0,24	2024 I=0,09 S=0,1	29.10.25			929400 FI0009008072	Aspo Oyj	1	5,16 G	5,18G	5,24	4,56	
Euro 211,327		1	2023 I=1,08 I=1,81 S=1,16	2024 S=1,96	23.05.25			A2AKBT NL0011872643	ASR Nederland N.V.	1	55,58 G	55,42G	57,44	44,77	
skr 1.055,05		1	2023 I=2,7 S=2,7	2024 I=2,95 S=2,95	10.11.25			A14TVM SE0007100581	Assa-Abloy AB, (Glob.)	1	26,4 G	26,45G-6,52G-6,58G-6,38G-6,37G	30,95	23,19	
skr 2.110,101	1 zu je skr 1	1	2023 I=0,1138 S=0,1234	2024 I=0,1225 S=0,1527	25.04.25			A0YGQM US0453871073	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	12,7 G	12,2G-2,3G-2,3G-2,6G-2,3G	14,9	10,3	
PLN 33,418		1	2023 J=2,6	2024 J=3,3	21.05.25			A0M733 PLABS0000018	Asseco Business Solutions S.A., (Glob.)	1	19,45 G	19,95G-9,7G-9,75G-9,8G-9,35G	22,1	12,8	
PLN 83		1	2023 J=3,66	2024 J=3,94	23.06.25			914744 PLSOFTB000016	Asseco Poland S.A., (Glob.)	1	48 G	49G-50,55G-0,1G-1,85G-1,85G	51,85	21,22	
PLN 83		1	2022 J=0,8517	2023 J=0,9219	21.06.24			A1CUTT US04539A4067	-" (Glob.) ausgestellt von: The Bank of New York, New York/N.Y.	1	46,6 G	47,8G-9,4G-9G-9,2G-50,5G	50,5	18,9	
US\$ 7,638	1	1						A402CB US0453962070	Assembly Biosciences Inc.	1	15,35 G	15,2G-5,15G-5,2G-4,8G-5,25G	17	7,02	
Euro 11,489		1						A12AAH FR0011992700	Assistance Technique et Etudes de Materiels Electroniques	1	4,92 G	4,59G	5,94	3,65	
US\$ 165,81	1	1	2024 Q=0,22 Q=0,22 Q=0,22 Q=0,23	2025 Q=0,23 Q=0,23	02.06.25			907145 US0454871056	Associated Banc-Corp	1	21,2 G	21,4G-1,4G-1,4G-1,6G-1,6G	24,4	16,2	
£ 718,759	1	10	2022 I=0,142 S=0,458 S=0,331	2023 I=0,207 I=0,693 S=0,207	29.05.25			920876 GB0006731235	Associated British Foods PLC	1	23,6 G	23,6G-4G-3,8G-3,8G-3,8G	26,44	21,74	
£ 723,948	1	10	2022 I=0,1809 S=0,5837	2023 I=0,2646 S=0,5167	13.12.24			917068 US0455194029	-" ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG	1	23,4 G	23,6G-3,8G-3,6G-4G-3,8G	26,4	21,6	
£ 3.250,609	1	1	2024 I=0,0082 I=0,0084 I=0,0084 I=0,0084 J=0,0084	2025 I=0,0084	05.06.25			A14M2K GB00BVGWW93	Assura PLC	1	0,57 G	0,555G-0,565G-0,565G-0,57G-0,575G	0,58	0,41	
US\$ 50,868	1	1	2024 Q=0,72 Q=0,72 Q=0,72 Q=0,8	2025 Q=0,8 Q=0,8	09.06.25			A0BLRP US04621X1081	Assurant Inc.	1	162 G	161G-1G-1G-4G-3G	210	157	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025		Fortlaufender Preis 03.07.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 J=5,5								2024 J=1	Letzter Preis	Fortlaufender Preis	Höchst-Preis		
Euro 15,668		1			08.07.25			928721	FR0000074148	Assystem S.A.	1	41 G	41,5G		47,1	31,2	
US\$ 238,45	1	1						A3CL8W	US00217D1000	AST SpaceMobile Inc.	1	38 G	38,8G-8,8G-8,6G-8,8G-8,4G		45,6	16,4	
Yen 1.809,663		4	2023 I=35 S=35	2024 I=37 S=37	28.03.25			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	8,12 G	8,098G-8,108G-8,116G-8,144G-8,132G		9,6	7,68	
£ 936,275	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	0,94 G	0,942G-0,9625G-0,952G-0,9575G-0,9685G		1,44	0,68	
£ 936,275		4						A2QJRN	US04626D2062	-"	1	0,84 G	0,875G-0,89G-0,885G-0,885G-0,875G		1,39	0,56	
US\$ 56,062	1	2						A14SUE	US03763A2078	Astrana Health Inc.	1	20,6 G	20,6G-0,6G-0,6G-1,2G-1G		37,6	20,4	
US\$ 3.101,316	1	1	2023 I=0,465 S=0,985	2024 I=0,5 S=1,05	21.02.25			886715	US0463531089	AstraZeneca PLC ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	60 G	59,5G-60,5G-0,5G-59G-9G		73,5	56	
US\$ 1.550,671	1	1	2024 I=0,776	2025 I=1,68 I=0	07.08.25			886455	GB0009895292	-"	1	120,1 G	120,4G-1,1G-0,9G-18,55G-9,55G		146,95	111,95	
US\$ 35,406	1	1						867880	US0464331083	Astronics Corp.	1	27,38 G	27,48G-7,48G-7,48G-7,66-7,46G		30,88	14,8	
Yen 135,523		1	2023 J=0	2024 J=0				A40CPM	JP3119820003	Astroscale Holdings Inc., (Glob.)	1	3,76 G	3,8G-3,8G-3,8G-3,82G-3,78G		4,71	3,76	
Euro 0,987		1			16.10.23			A3DQCW	FI4000517602	Asuntosalkku Oyj	1	82,5 G	83G		84,5	71,5	
A\$ 194,299	1	7	2023	2024	24.02.25			A1JABM	US00212E1038	ASX Ltd. (ASX)	1	38,2 G	37,6G-7,6G-7,6G-8,2G-7,8G		41,4	32,8	
CNY 27,553	1 zu je CNY 1	1	2023 J=1,9767	2024 J=1,2022	25.06.25			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	8,3 G	8,3G-8,35G-8,25G-8,25G-8,25G		8,9	4,66	
Euro 38,85		4	2021 J=0,9	2022 J=0,4	25.07.23	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	17,02 G	17G-7,7G-7,28G-7,32G-7,14G		18,58	10,43	
US\$ 7.195,603	1 zu je US\$ 1	1	2024 Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775	2025 Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775	10.07.25			A0HL9Z	US00206R1023	AT & T Inc.	1	24,05 G	23,98G-3,875G-4,045G-4,075G-4,055G		26,52	20,96	
US\$ 31,911	1	1	2016 J=0,41	2017	27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,67 G	0,68G-0,68G-0,68G-0,68G-0,685G		0,99	0,63	
Euro 200,338		1						A3CSB4	NL0015000DX5	ATAI Life Sciences B.V.	1	2,27 G	2,296G-2,345G-2,354G-2,276G-2,306G		2,47	1	
PLN 38,715		1	2023 J=6	2024 J=5,5	14.07.25			A14YD5	PLATAL000046	Atal SA, (Glob.)	1	14,68 G	14,7G-4,74G-4,76G		15,74	11,46	
Euro 140,759		1	2023 I=0,05 S=0,04	2024 I=0,04 S=0,0275	03.07.25			A142QE	CY0106002112	Atalaya Mining Copper S.A., (Glob.)	1	5,35 G	(exD)-5,25G-5,35G-5,3G-5,3G-5,3G		5,5	3,14	
Euro 461,354		4						A0NEZJ	FR0010478248	Atari S.A.	1	0,17 G	0,1605G		0,2	0,11	
kann.\$ 100,092	1	4	2023 Q=0,4898 Q=0,4898 Q=0,4898 Q=0,5045	2024 Q=0,5045	29.05.25			866126	CA0467894006	ATCO Ltd.	1	31,6 G	31,2G		33,6	29,6	
nkr 112,384		1	2018 J=6,5	2019 J=5	11.11.20			884578	NO0004822503	Atea ASA, (Glob.)	1	13,2 G	12,84G		13,3	10,24	
Euro 61,03		1	2021 J=2,54	2022 J=2,67	03.05.23			A0JMC5	BE0003837540	Atenor S.A.	1	2,67 G	2,69G		3,42	2,67	
kann.\$ 298,137	1	1						A3DP94	CA0468241082	Atha Energy Corp.	1	0,35 G	0,352G-0,352G-0,352G-0,355G-0,35G		0,46	0,21	
kann.\$ 501,256	1	1						A1JYFM	CA04682R1073	Athabasca Oil Corp.	1	3,5 G	3,458G		3,96	2,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
Euro 309,544		1	2023 J=0,33	2024 J=0,4529 J=0,3333	23.04.25			A401RW GRS536003007	Athens International Airport S.A., (Glob.)	1	9,78 G	9,87G	10,18	7,82	
US\$ 141,068	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08	2016 Q=0,08 Q=0,08 Q=0,08 Q=0				931083 US01741R1023	ATI Inc.	1	72,18 G	71,86G-1,88G-1,92G-4G-3,68G	74,72	37,61	
kann.\$ 121,286 kann.\$ 173,472	1 1	1 1	2024 Q=0,0146 Q=0,02 Q=0,02 Q=0,02	2025 Q=0,02	29.05.25			A1JVJW A40787 CA0475591099 CA04764T1049	Atico Mining Corp. AtkinsRealis Group Inc.	1 1	0,07 G 59 G	0,0705G-0,0705G-0,0695G 60G-G-G-0,5G-1G	0,12 61	0,01 38,32	
US\$ 33,652	1	1	2024 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2025 Q=0,32 Q=0,33	16.05.25			A2ALP3 US0476491081	Atkore Inc.	1	63,02 G	63,32G-3,34G-3,32G-3,88G-2,66G	84,42	45,85	
Euro 4,46		1	2023 J=2,3	2024 J=2,3	16.06.25			A2QEY8 FR0013455482	Atland S.A.	1	44,4 G	44,7G	47,6	39,5	
A\$ 693,147		7						A3DTM0 AU0000237554	Atlantic Lithium Ltd., (Glob.)	1	0,08 G	0,0788G-0,0788G-0,079G-0,079G-0,0786G	0,2	0,06	
nkr 35,854 skr 3.357,576		1 1	2023 S=1,4	2024 I=1,5 S=1,5	20.10.25			A40ZYD A3DLE9 NO0013464750 SE0017486889	Atlantic Sapphire ASA, (Glob.) Atlas Copco AB, (Glob.)	1 1	0,72 G 13,92 G	0,6915G-0,693G-0,71G 14,025G-3,995G-4G-4,09G-3,955G	1,2 16,93	0,32 11,83	
skr 1.560,876		1	2023 S=1,4	2024 I=1,5 S=1,5	20.10.25			A3DLJK SE0017486897	-, (Glob.)	1	12,09 G	12,095G-2,16G-2,16G-2,23G-2,105G	14,97	10,52	
US\$ 17,837	1	1						A3D3MQ US1058613068	Atlas Lithium Corp.	1	3,18 G	3,225G-3,225G-3,22G-3,235G-3,2G	7,3	3,06	
US\$ 165,245	1	10						A3DUN5 US0494681010	Atlassian Corp.	1	172,46 G	173,96G-4G-3,8G-82,4G-1,42G	314,35	157,26	
US\$ 158,837	1	10	2023 Q=0,805 Q=0,805 Q=0,805 Q=0,87	2024 Q=0,87 Q=0,87	27.05.25			868746 US0495601058	Atmos Energy Corp.	1	128,5 G	127,75G-7,8G-7,75G-8,85G-9,05G	146,4	127,55	
US\$ 15,217	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,24 Q=0,275	30.06.25			A2AMHC US00215F1075	ATN International Inc.	1	14 G	14,3G-4,3G-4,3G-4,4G-4,7G	21	12	
Euro 19,036 US\$ 129,17		1 1						A411MH A2JJ99 FR001400X2S4 US04962H5063	Atos SE Atossa Therapeutics Inc.	1 1	31,15 0,69 G	31,165G 0,697G-0,697G-0,702G-0,701G-0,713G	44,9 0,99	30,3 0,51	
Euro 225,733		1	2023 I=0,18 S=0,24	2024 I=0,21 S=0,47	16.06.25			A0EAK5 ES0109427734	Atresmedia Corporacion de Medios de Comunicacion S.A.	1	5,03 G	5,06G-5,07G-5,06G-5,09G-5,05G	6,27	4,25	
Euro 225,733		1	2023 I=0,1936 S=0,2567	2024 S=0,539	17.06.25			A3DKUG US04965D1063	-, ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y.	1	4,46 G	4,8G-4,78G-4,58G-4,94G	6,05	3,68	
skr 646,104		1		2024 J=0,36	25.09.25			A411NX SE0024320832	Atrium Ljungberg AB, (Glob.)	1	2,95 G	2,9525G-3,016G-3,0465G-3,0285G-2,9835G	3,22	2,53	
Euro 76,014 kann.\$ 97,642 skr 151,196		1 7 1						A2JJ74 A3D2TT CA00217Y1043 A2AA6V SE0007666110	Atrys Health S.A. ATS Corp. Attendo AB, (Glob.)	1 1 1	2,31 G 26,6 G 5,48 G	2,26G-2,46G-2,33G 27,2G 5,49G-5,48G-5,58G-5,56G-5,58G	3,71 29,6 6,03	2,2 18,9 4,31	
US\$ 89,004	1	1	2023 J=1	2024 J=1,2	08.05.25			A2PM86 US0021202025	aTyr Pharma Inc.	1	4,5 G	4,48G-4,48G-4,4G-4,22G-4,4G	4,98	2,16	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 116,587		7	2023 I=0,2 S=0,59	2024 I=0,25	06.03.25			A0HGQB AU000000AUB9	AUB Group Ltd., (Glob.)	1	18,7 G	18,8G-8,7G-8,7G-8,7G-8,8G	20	15,6	
Euro 12,793		1	2023 I=0,5 S=0,7	2024 I=0,5 S=0,8	09.05.25			915268 FR0000063737	Aubay S.A.	1	49,85 G	49,95G	51,8	42,3	
nz\$ 1.688,109	1	7	2023 J=0,0675 J=0,0119 I=0,0794	2024 J=0,065 J=0,0115 S=0,065 I=0,0625 I=0,011	19.03.25			A111EQ NZAIAE0002S6	Auckland International Airport Ltd.	1	3,9 G	3,86G-3,86G-3,86G-3,88G-3,88G	4,18	3,74	
£ 120,607	1	4						A2QP3Y GB00BMVQDZ64	Auction Technology Group PLC	1	5,35 G	5,35G-5,3G-5,25G-5,35G-5,5G	7,6	4,9	
Euro 453,431		1		2020 J=0,0227	14.07.21			A0HNCA ES0136463017	Audax Renovables S.A.	1	1,54 G	1,548G-1,548G-1,56G	1,74	1,37	
- 29,68	1	1	2023 I=0,18 S=0,18	2024 I=0,18 S=0,18	20.02.25			922683 IL0010829658	AudioCodes Ltd.	1	8,05 G	8,15G-8,15G-8,1G-8,15G-8,1G	12,2	7,1	
US\$ 85,93	1	1						A2QM5Q US0512761034	Augusta Gold Corp.	1	0,84 G	0,83G-0,83G-0,83G-0,83G-0,815G	0,85	0,54	
US\$ 30,095		1						A408ST LU2791994721	Auna S.A., (Glob.)	1	5,25 G	5,1G-5,1G-5,1G-5,35G-5,25G	8,5	4,96	
TWD 754,71	1	1	2022 J=0,2504	2023 J=0,2816	06.08.24			A3DTJ2 US0022554044	AUO Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,22 G	4,2G-4,2G-4,2G-4,56G-4,32G	5,55	3,82	
US\$ 74,529	1	1	2024 I=0,24 S=0,25	2025 I=0,4	13.05.25			A2PBMB VGG069731120	Aura Minerals Inc.	1	21	21G	23,6	11,7	
kann.\$ 109,923	1	1						A2DKJ4 BMG069741020	Aurania Resources Ltd.	1	0,14 G	0,125G-0,124G-0,125G-0,139G-0,139G	0,34	0,12	
Euro 9,387		1	2020 J=0,1	2021 J=0,15	06.07.22			853927 FR0000039232	Aur�a S.A.	1	5,7 G	5,66G	5,7	4,92	
kann.\$ 135,104	1	1						A1W7D4 CA05156V1022	Aurinia Pharmaceuticals Inc.	1	6,19 G	6,286G-6,284G-6,282G-6,334G-6,358G	8,66	6,19	
kann.\$ 149,524	1	1						A1H6VS CA05156F1071	Aurion Resources Ltd.	1	0,42 G	0,427G	0,52	0,38	
A\$ 1.750,444		7	2023 I=0,0582 I=0,0388 S=0,0438 S=0,0292	2024 I=0,0552 I=0,0368	03.03.25			A1J9LC AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	1,59 G	1,7265G-1,728G-1,727G-1,738G-1,741G	1,98	1,59	
kann.\$ 56,214	1	1						A4ZZ0W CA05156X8504	Aurora Cannabis Inc.	1	3,77	3,755G	6,42	3,31	
nkr 30,962		1						A3C886 NO0011032310	Aurora Eiendom AS, (Glob.)	1	6,8 G	6,8G	7,85	6,55	
kann.\$ 222,194	1	4						A14T2F CA05207J1084	Aurora Solar Technologies Inc.	1	0,01 G	0,009G	0,01	0,01	
A\$ 357,448		7						A0YE9R AU000000AUC7	Ausgold Ltd., (Glob.)	1	0,38 G	0,357G-0,354G-0,354G-0,356G-0,355G	0,42	0,22	
H\$ 1.778,145	1	1	2016 J=0,05	2017 J=0,1	07.06.18			A0YBTY KYG063181021	Ausnutria Dairy Corporation Ltd.	1	0,22 G	0,218G-0,216G-0,222G-0,222G-0,222G	0,27	0,17	
A\$ 421,18	1	7	2021 I=0,04 S=0,04	2022 I=0,04 S=0,03	14.09.23			918412 AU000000ASB3	Austral Ltd.	1	3,32 G	3,36G-3,36G-3,26G-3,26G-3,26G	3,58	1,77	
nkr 202,717	1 zu je nkr 0,5	1	2023 J=4,5	2024 J=6,5	30.05.25			A0J2P8 NO0010073489	Austevoll Seafood ASA, (Glob.)	1	8,07 G	8,2G	9,47	7,52	
A\$ 602,767		1						763858 AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,74 G	0,745G-0,74G-0,74G-0,745G	0,9	0,71	
Euro 36,354	1	1	2023 J=0,1	2024 J=0,11	01.07.25			A3D5BK AT0000A325L0	AUSTRIACARD HOLDINGS AG	1	5,24 G	5,25G-5,24G-5,24G-5,24G-5,24G	5,99	5,07	
PLN 130,62		1	2023 J=0,15	2024 J=0,15	09.06.25			A2AMJD PLATPRT00018	Auto Partner S.A., (Glob.)	1	4,5 G	4,625G-4,55G-4,63G-4,595G-4,53G	5,08	3,62	
£ 872,962	1	4	2023 I=0,032 S=0,064	2024 I=0,035	02.01.25			A14PY2 GB00BVYVFW23	Auto Trader Group PLC	1	9 G	8,7G-9,1G-9,15G	10,5	7,65	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 3.494,429	1	4	2017	2018	03.01.19			A2H539	US05277E1047	Auto Trader Group PLC ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank	1	2,22 G	2,12G-2,18G-2,22G-2,28G- 2,22G	2,66	1,81
Yen 82,05		4	2023 I=30 S=40	2024 I=30 S=30	28.03.25			878667	JP3172500005	Autobacs Seven Co. Ltd., (Glob.)	1	8,3 G	8,3G-8,3G-8,3G-8,3G- 8,25G	9,4	8,2
US\$ 214	1	1						869964	US0527691069	Autodesk Inc.	1	260,65 G	262,45G-2,4G-2,15G-8,4G- 8,6G	304,55	202,6
Euro 48,625		1	2023 J=0,7	2024 J=0,85	10.04.25			A1W67M	GRS337003008	Autohellas S.A., (Glob.)	1	10,1 G	10,18G	12,18	9,76
US\$ 509,388	1	1	2024 J=0,1425	2025 J=0,2875	27.12.24			A1W93S	KYG066341028	Autohome Inc.	1	5,2 G	5,2G-5,15G-5,2G-5,25G- 5,2G	7,25	5
US\$ 119,822	1	1	2023 J=1,15	2024 I=0,57 I=1,15	31.12.24			A1W97C	US05278C1071	"- ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	22,2 G	22,2G-2,2G-2,2G-2,2G- 2,2G	30,2	20,8
US\$ 77,305	1	1	2024 Q=0,68 Q=0,68 Q=0,68 Q=0,7	2025 Q=0,7 Q=0,7 Q=0,85	05.09.25			906892	US0528001094	Autoliv Inc.	1	99 G	99,5G-9,5G-9G-9,5G-9,5G	99,5	68
US\$ 29,875		1	2024 Q=0,68 Q=0,68 Q=0,68 Q=0,7	2025 Q=0,7 Q=0,7	20.05.25			A401UM	SE0021309614	"-", (Glob.) ausgestellt von: Skandinaviska Enskilda Banken AB, Stockholm	1	99 G	99,3G-9,75G-9,25G-9,35G- 9,5G	99,75	67,3
£ 266,141	1	10						A2JNZJ	US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	1,99 G	1,95G-1,95G-1,95G-1,97G- 1,98G	2,6	0,98
US\$ 405,923	1	7	2023 Q=1,25 Q=1,4 Q=1,4 Q=1,4	2024 Q=1,4 Q=1,54 Q=1,54 Q=1,54	13.06.25			850347	US0530151036	Automatic Data Processing Inc.	1	257,3 G	257,7G-7,65G-8,2G- 60,95G-2,35G	303,7	247,05
sfrs 5,84	1	1	2023 J=2,5	2024 J=2,8	04.04.25			A1H900	CH0127480363	Autoneum Holding AG	1	148,2 G	148,6G-9,6G-8,8G-8G-6G	154,8	130,26
US\$ 3.428,541	1	4						A3C5A3	BMG0670A1099	AutoStore Holdings Ltd.	1	0,51 G	0,4988G	0,99	0,39
US\$ 16,729	1	9						881531	US0533321024	AutoZone Inc.	1	3,103 G	3110G-G-99G-153G-87G	3,556	2,966
kann.\$1.318,187	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,06 G	0,0604G	0,06	0,02
£ 386,868	1	5						A2ADPO	GB00BYW9G87	Avacta Group PLC	1	0,33 G	0,332G-0,32G-0,32G- 0,33G-0,35G	0,67	0,29
Euro 96,893	1	1						A2DJ5B	IE00BDGMC594	Avadel Pharmaceuticals PLC	1	7,4 G	7,35G-7,35G-7,35G-7,45G- 7,4G	10,8	5,75
US\$ 10,828	1	10						A3E2FR	US05338F3064	Avalo Therapeutics Inc.	1	4,11 G	4,125G-4,125G-4,125G- 4,12G-4,155G	8,75	2,98
kann.\$ 630,348	1	4						A3CMVB	CA05337L3048	Avalon Advanced Materials Inc.	1	0,02 G	0,016G-0,016G-0,016G- 0,016G-0,016G	0,03	0,01
US\$ 142,369	1	1	2024 Q=1,5142 Q=0,1858 Q=1,5142 Q=0,1858 Q=1,7 Q=1,75	2025 Q=1,75	30.06.25			914867	US0534841012	Avalonbay Communities Inc.	1	171 G	170,5G-0,54G-1,88G	216,9	165,72
US\$ 77,427	1	1	2023 I=0,5 I=0,5 I=0,5 S=0,65	2024 I=1,16 I=1,35 I=3,5	10.12.24			A1W6ST	BMG067231032	Avance Gas Holding Ltd.	1	0,09 G	0,0886G	7,91	0,09
US\$ 46,244	1	1						A2JNRG	US05350V1061	Avanos Medical Inc.	1	10,3 G	10,3G-0,3G-0,3G-0,4G- 0,3G	16,7	10,1
kann.\$ 11,107	1	1						A40MKU	CA05353D2023	Avant Brands Inc.	1	0,46 G	0,46G	0,93	0,32
Euro 8,802	1	1						A419G6	NL0015002IE0	Avantium N.V.	1	14,18 G	14,382G-5,432G-5,33G	18,76	11,83
US\$ 681,43	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	11,6 G	11,6G-1,6G-1,6G-1,7G- 1,7G	21,6	10,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 J=11,5 I=0,021											
skr 157,237		1			25.04.25			A2PG8N	SE0012454072	Avanza Bank Holding AB, (Glob.)	1	29,66 G	29,62G-30,11G-0,52G-0,28G	32,7	23,16
£ 66,589	1	4			28.11.24			A0KDZA	GB00B196F554	Avation PLC	1	1,72 G	1,72G-1,73G-1,74G-1,74G-1,73G	1,9	1,43
A\$ 3.173,464 kann.\$ 68,711 US\$ 78,176	1 zu je US\$ 1	7 10 1			04.06.25			A2PLEV A418SP 850354	AU0000047441 CA05358H1091 US0536111091	Avecho Biotechnology Ltd., (Glob.) Aventis Energy Inc. Avery Dennison Corp.	1 1 1	G 0,2 153 G	0,002G 0,208-0,2 153G-3G-3G-5G-4G	0,23 187	0,1 140
ZAR 340,146	1	7			09.04.25			784554	ZAE000049433	Avi Ltd.	1	4,48 G	4,52G-4,52G-4,62G-4,64G-4,64G	5,55	3,66
ZAR 68,029	1	7			11.04.25			A3DMS8	US05365W1071	"- ausgestellt von: JPMorgan Chase Bank NA , N.Y.	1	20 G	21,4G-1,6G-2,2G-1,2G-2,2G	26,8	17
US\$ 12,735	1	10						A2AL39	US05366Y2019	Aviat Networks Inc.	1	20,6 G	20,6G-0,6G-0,6G-0,8G-0,6G	25	14,3
CNY 6.210,663	1 zu je CNY 1	1			22.05.25			A0M4WY	CNE1000001Y8	AviChina Industry & Technology Co. Ltd.	1	0,46 G	0,462G-0,46G-0,456G-0,46G	0,54	0,33
US\$ 91,533	1	1			20.06.25			A2P9BF	US05368V1061	Avient Corp.	1	28,6 G	28,8G-8,8G-8,8G-9G-9G	42,4	25,4
£ 33,09	1	6			29.05.25			873350	GB0009188797	Avingtrans PLC	1	4,62 G	4,62G-4,64G-4,64G-4,66G-4,64G	4,78	3,4
kann.\$ 145,133 Euro 26,359	1	1			05.05.25			862191 A14XKE	CA0539061030 IT0005119810	Avino Silver & Gold Mines Ltd. Avio S.p.A.	1 1	2,88 G 21,95 G	2,82G 22,05G-2,25G-2,3G	3,14 23,3	0,85 13,68
US\$ 35,192	1	1						A0KEE9	US0537741052	Avis Budget Group Inc.	1	148,35 G	149,95G-9,8G-9,85G-52,6G-3,5G	155,6	50,9
US\$ 80,564	1	1			13.05.25			856142	US05379B1070	Avista Corp.	1	32,2 G	31,6G-1,6G-1,6G-2,4G-2,4G	39	31
£ 2.678,857	1	1			10.04.25			A3DJ6W	GB00BPQY8M80	Aviva PLC	1	7 G	7,05G-7,05G-7G-7,1G-7,1G	7,4	5,45
£ 5.357,671	1	1			11.04.25			A3DL5L	US05382A3023	"- ausgestellt von: JPMorgan Chase Bank,NA New York	1	13,8 G	13,7G-3,7G-3,9G-4G-4G	14,8	10,8
US\$ 83,857	1 zu je US\$ 1	7			04.06.25			850355	US0538071038	Avnet Inc.	1	46,8 G	47G-7G-7G-8G-7,6G	53	36,2
sfrs 146,51	1 zu je sfrs 5	1			16.05.25			A0HMLM	CH0023405456	Avolta AG	1	46,76 G	46,98G-7,04G-6,7G-7,02G-7,08G	48,08	39,96
sfrs 1.465,097	1	1			19.05.25			A2P7VK	US26433T1088	"- ausgestellt von: Bank of New York Mellon, N.Y.	1	4,54 G	4,56G-4,6G-4,58G-4,56G-4,58G	4,72	3,18
£ 30,258	1 zu je £ 1	10			07.08.25			854768	GB0000667013	Avon Technologies PLC	1	21,8 G	21,8G-2G-2G-2,4G-2,4G	22,8	15
nkr 132,549	1	1			19.06.24			A1JEMJ	NO0010607971	Awilco LNG ASA, (Glob.)	1	0,25 G	0,247G	0,39	0,18
Euro 2.215,517	1	1			05.05.25			855705	FR0000120628	AXA S.A.	1	40,74 G	40,87G-0,99G-1,05G-1,26G-1,48G	42,75	33,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 J=2,1311											
Euro 2.215,259	1 zu je Euro 2,29	1	2023 J=2,1311	2024 J=2,4365	05.05.25			901685	US0545361075	AXA S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	40,2 G	40,2G-0,6G-1G-0,8G	42,6	33,2
US\$ 218,559	1 zu je US\$ 1	1						A12EDV	BMG0750C1082	Axalta Coating Systems Ltd.	1	25,8 G	26,2G-6,2G-6G	36,2	24,6
US\$ 32,13	1	1						A2AM8Z	US0545402085	Axcelis Technologies Inc.	1	61,86 G	61,56G-1,58G-1,58G- 1,92G-1,7G	73,8	33,99
skr 216,843		1	2023 I=4 S=4,25 I=4,25 S=4,5	2024 I=4,25	18.09.25			A14RAV	SE0006993770	Axfood AB, (Glob.)	1	24,76 G	24,81G-5,15G-5,21G- 5,29G-5,18G	25,54	19,21
- 2.563,88		4	2023 J=0,0595	2024 J=0,0577	02.07.25			A0MY4Z	US05462W1099	Axis Bank Ltd., (Glob.) ausgestellt von: The Bank of New York, London	1	56,5 G	56,5G-7G-7G-8G-7G	62,5	51
US\$ 78,653	1	1	2024 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2025 Q=0,44 Q=0,44	30.06.25			482025	BMG0692U1099	Axis Capital Holdings Ltd.	1	82,5 G	82G-2G-2G-3G-3G	92,5	77,5
US\$ 77,851	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	655,8 G	653,8G	704,2	410
US\$ 56,373	1	1						A2N5Y2	US05465C1009	Axos Financial Inc.	1	69,5 G	69,5G-9,5G-9,5G-70,5G-G	70,5	48,6
US\$ 49,236	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	88,22 G	87,4G-7,42G-7,38G-9,7G- 9,12G	131,9	76,96
US\$ 45,604	1	1						914410	US00246W1036	AXT Inc.	1	1,72 G	1,746G-1,739G-1,729G- 1,766G-1,812G	2,41	1
kann.\$ 141,892	1	1						A2QAQY	CA05466C1095	Aya Gold & Silver Inc.	1	7,78 G	7,545G	9,29	5,62
kann.\$ 108,359	1	12						A2QPFE	CA05475P1099	Ayr Wellness Inc.	1		(ausg)	0,53	0,06
Euro 816,96		1	2023 J=0,47	2024 J=0,37	26.05.25			A2DSXM	FR0013258662	Ayvens S.A.	1	9,52 G	9,53G	9,53	6,17
Euro 243,922		1	2023 J=0,2189	2024 J=0,2255	27.06.25			A3C292	BE0974400328	Azelis Group N.V.	1	13,77 G	13,71G-3,79G-3,82G	20,86	12,82
US\$ 45,78	1	10	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	02.12.21			257275	US1143401024	Azenta Inc.	1	27,4 G	27,6G-7,6G-7,6G-7,8G- 7,6G	52,5	21,2
Euro 122,871	1	1						A2QSAE	NL00150006Z9	Azerion Group N.V.	1	1,1 G	1,11G	1,69	1,06
Euro 30,45		1	2022 J=0,049	2023 J=0,06	18.11.24			A3CUC2	IT0005439861	Azienda Bresciana Petroli Nocivelli S.p.A. [A.B.P. Nocivelli S.p.A.]	1	4,92 G	4,92G-4,92G-4,92G-4,92G	5,4	4,38
Euro 143,255		1	2023 J=1	2024 J=1,75	19.05.25			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	26,68 G	26,79G-6,81G-7,13G- 7,13G-6,9G	27,53	20,25
Euro 24,45	1 zu je Euro 0,6	1	2023 I=0,359	2024 S=0,384	18.06.25			875396	ES0112458312	Azkoyen S.A.	1	9,12 G	8,94G-9,08G-9,04G-8,92G- 8,9G	9,64	5,88
kann.\$ 143,659	1	1						A2DRF0	CA0548271000	Aztec Minerals Corp.	1	0,12 G	0,1245G	0,17	0,09
BRL 298,68	1	1						A14L9W	US05501U1060	Azul SA ausgestellt von:	1		(ausg)	2,32	0,38
US\$ 29,95	1 zu je US\$ 1	3	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2025 Q=0,17 Q=0,2	10.07.25			863132	US0024741045	AZZ Inc.	1	83 G	84G-4G-4G-4,5G-4G	94	64,5
US\$ 79,798	1	10	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2024 Q=0,19 Q=0,19	30.06.25			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	3,81 G	3,811G-3,807G-3,809G- 3,824G-3,801G	7,32	3,51
Euro 11		1	2023 J=0,7	2024 J=1	05.05.25			A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	16,3 G	16,15G-6,15G-6,15G-6,5G- 6,4G	16,85	13,8
Euro 84,177	1	1	2023 J=0,16	2024 J=0,19	29.04.25			A2JE7W	LU1789205884	B&S Group S.A.	1	5,86 G	5,87G-5,87G-5,85G	6,05	3,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023 2024											
US\$ 30,497	1	10	2022 Q=1 Q=1 Q=1 Q=1	2023 Q=0,5 Q=0,5	23.05.24		A12EVW	US05580M1080	B. Riley Financial Inc.	1	2,77 G	2,701G-2,7005G-2,7G- 2,7055G-2,749G	3,21	2,41	
kann.\$ 1.321,885	1	1	2024 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2025 Q=0,02 Q=0,02	11.06.25		A0M889	CA11777Q2099	B2Gold Corp.	1	3,1 G	3,099G-3,099G-3,109G	3,28	2,14	
skr 9,112		1	2022 J=8	2023 J=3,5 J=3,5	13.11.24		A2AMJH	SE0008347660	B3 Consulting Group AB, (Glob.)	1	5,42 G	5,41G-5,37G-5,41G-5,4G- 5,39G	6,7	4,87	
US\$ 1.755,5	1	1	2024	2025	31.03.25		A3DCXA	US11778E1064	B3 S.A. - Brasil, Bolsa, Balcao ausgestellt von:JPMorgan Chase Bank,NY	1	6,7 G	6,55G-6,55G-6,55G-6,8G- 6,3G	7,05	4,42	
US\$ 98,404	1	1					A2PN0R	US05614L2097	Babcock & Wilcox Enterprises Inc.	1	0,82 G	0,82G-0,82G-0,84G- 0,855G-0,85G	1,73	0,21	
£ 505,597	1 zu je £ 0,6	4	2023 I=0,017 S=0,033	2024 I=0,02 S=0,045	21.08.25		877431	GB0009697037	Babcock International Group PLC	1	12,28 G	12,54G-2,4G-2,36G-2,51G- 2,57G	13,89	5,71	
sfrs 75	1	1	2023 J=0,4	2024 J=0,43	05.05.25		A3DLKE	CH1176493729	Bachem Holding AG	1	62,6 G	62,85G-2,75G-2,2G-1,7G- 1,6G	63,1	51,8	
sfrs 750	1	1	2023 J=0,0436	2024 J=0,0517 J=0,0523	12.05.25		A3D9JM	US05636G1058	"-" ausgestellt von: Citibank N.A.,N.Y.	1	5,5 G	5,5G-5,5G-5,45G-5,4G- 5,4G	6,5	4,44	
skr 31,044		1		2015 J=0			A115EQ	SE0005878741	Bactiguard Holding AB [Publ], (Glob.)	1	2,47 G	2,44G-2,46G-2,5G-2,51G- 2,53G	3,59	2,04	
kann.\$ 33,74	1	1	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,1875 Q=0,1875	30.06.25		A3CPLR	CA0565331026	Badger Infrastructure Solutions Ltd.	1	29,2 G	30G	30	21,8	
US\$ 29,453	1 zu je US\$ 1	1	2024 Q=0,27 Q=0,27 Q=0,34 Q=0,34	2025 Q=0,34 Q=0,34	23.05.25		863871	US0565251081	Badger Meter Inc.	1	203,6 G	202,2G-2,2G-2,4G-3,6G- 4,8G	224,2	148,8	
£ 3.013,813	1	1	2023 I=0,115 S=0,185	2024 I=0,124 S=0,206	17.04.25		866131	GB0002634946	BAE Systems PLC	1	21,42 G	21,36G-1,62G-1,51G- 1,75G-1,88G	23,96	13,6	
£ 754,384	1	1	2024	2025	22.04.25		931364	US05523R1077	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	85 G	84G-5,5G-5G-6G-6G	94	53,5	
CNY 2.520,691	1 zu je CNY 1	1	2022 J=0,186	2023 J=0,1426	26.06.24		A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,21 G	0,2117G-0,213G-0,2133G	0,3	0,2	
US\$ 2.268,941	1	1					A0YQC6	KYG070341048	Baidu Inc.	1	9,03 G	9,012G-9,014G-9,045G- 9,157G-9,223G	12,11	8,44	
US\$ 278,228	1	1					A0F5DE	US0567521085	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	72,8 G	72,5G-2,9G-3,2G-3,5G-3G	97,5	68,1	
Euro 3,679	1 zu je Euro 1,25	1	2022 J=0,6	2024 J=0,3	26.06.25		A2PAHY	FR0013384369	Baikowski SAS	1	20,4 G	20,2G	22,4	14,3	
£ 58,451	1	2	2023 J=0,02	2024 J=0,022	19.06.25		883229	GB0003656021	Baillie Gifford China Growth Trust PLC	1	2,78 G	2,78G-2,76G-2,76G-2,78G- 2,76G	3,3	2,48	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 64,869	1	1	2023 Q=0,38 Q=0,38 Q=0,42 Q=0,42	2024 Q=0,45 Q=0,45 Q=0,45	17.03.25			A2N9Y3	US05684B1070	Bain Capital Specialty Finance Inc.	1	12,68 G	12,698G-2,698G-2,698G-2,846G-2,892G	18,2	12,1
US\$ 393,307	1	4						A2QR0D	KYG0705A1085	Bairong Inc.	1	0,95 G	0,945G-0,935G-0,935G-0,94G-0,94G	1,42	0,69
US\$ 990,75	1	1	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,23	2025 Q=0,23	06.05.25			A2DUAY	US05722G1004	Baker Hughes Co.	1	33,4 G	33,31G-4,28-3,475G-3,565G-3,725G-3,605G	47,16	30,45
DKK 59,39		1	2023 J=13,6878	2024 J=13,3735	02.05.25			A1CVJD	FO0000000179	Bakkafrost P/F, (Glob.)	1	38,06 G	39,28G	55,15	37,72
£ 579,426	1	4	2023 I=0,0291 S=0,0437	2024 I=0,032 S=0,048	24.04.25			A2H7JM	GB00BF8J3Z99	Bakkavor Group PLC	1	2,36 G	2,36G-2,46G-2,46G-2,46G-2,4G	2,56	1,48
US\$ 32,617	1	1	2023 J=0,79	2024 J=0,87	26.12.24			905650	US0576652004	Balchem Corp.	1	137,6 G	137,8G-7,7G-7,7G-8,8G-9,8G	167	128,9
skr 23,022		1	2022 I=1 S=0,75	2023 I=0,75	08.11.23			A2H5H7	SE0010323998	Balco Group AB, (Glob.)	1	2,32 G	2,22G-2,3G-2,26G	3,82	2,02
£ 502,858	1 zu je £ 0,5	1	2023 I=0,035 S=0,08	2024 I=0,038 S=0,087	15.05.25			855539	GB0000961622	Balfour Beatty PLC	1	5,8 G	5,85G-5,8G-5,8G-5,9G-5,95G	6,1	4,38
US\$ 277,418	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2	02.06.25			860408	US0584981064	Ball Corp.	1	49,46 G	49,45G-9,46G-9,43G-9,93G-9,78G	54,42	39,79
kann.\$ 299,85	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	1,43 G	1,415G-1,4135G-1,434G-1,4915G-1,486G	1,98	0,9
sfrs 45,8	1	1	2023 J=7,7	2024 J=8,1	29.04.25			853020	CH0012410517	Bâoise Holding AG	1	201,4 G	202,2G-2,2G-5,6G-6,2G-5,8G	209,4	192,6
sfrs 458		1	2023 J=0,8505	2024 J=0,9766	30.04.25			A2PM4C	US0587791098	"- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	19,2 G	19,2G-9,1G-9,5G-9,5G-9,6G	21,2	15,8
£ 484,353	1	4	2023 I=0,01 S=0,021	2024 I=0,012	12.12.24			A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	4,02 G	3,98G-3,54G-3,74G	4,54	3,22
Euro 167,153		1						A2DSXQ	FR0013258399	Balyo S.A.	1	0,37 G	0,366G	0,43	0,25
skr 211,235		7						A2DREX	SE0009663834	Bambuser AB, (Glob.)	1	0,06 G	0,0553G-0,0544G-0,0551G-0,0543G-0,0598G	0,1	0,02
US\$ 147,14	1	10	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1	16.06.25			A1W2U2	US05990K1060	Banc of California Inc.	1	12,1 G	12,2G-2,1G-2,1G-2,5G-2,4G	15,7	10,4
Euro 116,852		1	2023 I=1,55 S=0,6	2024 I=2,15 S=0,65	23.02.26			A0LCVJ	IT0001031084	Banca Generali S.p.A.	1	45,7 G	45,86G-6,08G-6,24G-6,44G-6,28G	57,4	42,26
Euro 53,811		1	2023 I=1,2 S=0,9	2024 I=1,2 S=0,92	19.05.25	032		764940	IT0003188064	Banca IFIS S.p.A.	1	22,74 G	22,74G-2,94G-2,72G	23,84	17,05
Euro 745,148		1	2023 I=0,28 S=0,42	2024 I=0,37 S=0,63	22.04.25			A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	14,26 G	14,32G-4,28G-4,35G-4,36G-4,28G	15,26	11,06
Euro 1.259,69		1	2023 J=0,25	2024 J=0,86	19.05.25	003		A3DU7S	IT0005508921	Banca Monte dei Paschi di Siena S.p.A.	1	6,95 G	6,977G-6,962G-6,982G-7,058G-6,987G	8,34	5,82
Euro 453,386		1	2023 J=0,56	2024 J=0,8	19.05.25	046		918561	IT0000784196	Banca Popolare di Sondrio S.p.A.	1	11,45 G	11,6G-1,515G-1,525G-1,665G-1,58G	12,23	7,89
Euro 677,998		1	2024 J=0,0155	2025 J=0,0128	12.05.25	026		924693	IT0001073045	Banca Profilo S.p.A.	1	0,15 G	0,1515G-0,1555G-0,154G-0,1545G-0,152G	0,17	0,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=0,065											
Euro 80,421	1 zu je ARS 1	1	2022 J=0,065	2023 J=0,065	29.04.24		A14V3M	IT0003173629	Banca Sistema S.p.a.	1	1,65 G	1,654G-1,68G-1,69G- 1,69G-1,674G	1,91	1,23	
ARS 204,237		1	2023	2024	02.08.24		A2PU68	US0589341009	Banco BBVA Argentina S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	13,6 G	13,7G-3,7G-3,7G-3,8G- 3,7G	23,6	12,5	
Euro 5.763,286	1	1	2024 I=0,29	2025 I=0,41	08.04.25		875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	1	12,98 G	13,02G-3,06G-3,105G- 3,26G-3,095G	13,82	9,04	
Euro 5.763,286		1	1	2024 I=0,316	2025 I=0,4584	09.04.25		876152	US05946K1016	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	13 G	13G-3G-3,1G-3,2G-3,1G	13,8	8,85
Euro 1.515,182	1	1	2023 J=0,56	2024 I=0,4 S=0,6	19.05.25		A2DJF1	IT0005218380	Banco BPM S.p.a.	1	9,95 G	9,96G-10G-9,99G- 10,085G-0,04G	10,4	7,43	
BRL 5.288,141		1	1	2024	2025	06.05.25		A0B9WE	US0594603039	Banco Bradesco S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,52 G	(exD)-2,5G-2,5G-2,48G- 2,56G-2,52G	2,64	1,73
BRL 5.288,141	1	1	2024 S=0,294	2025 I=0,019 I=0,019 I=0,2278 I=0,019 I=0,019 I=0,019 I=0,019 I=0,0161	04.08.25		896694	BRBBDACNPR8	-"-	1	2,46 G	2,42G-2,42G-2,42G-2,48G- 2,52G	2,62	1,73	
Euro 15.113,99	1	1	2023 J=0,017	2024 J=0,03	18.06.25		A2ATK9	PTBCP0AM0015	Banco Comercial PortuguÇEs S.A.	1	0,64 G	0,6544G-0,657G-0,6606G- 0,666G-0,6478G	0,7	0,43	
- 505,085		1	1	2023	2024 S=2,0757	21.03.25		529496	US0595201064	Banco de Chile ausgestellt von: Citibank N.A., New York/N.Y.	1	25,4 G	25,4G-5,4G-5,4G-5,6G- 5,2G	28	21
Euro 5.387,69	1	1	2023 I=0,03	2024 I=0,08 S=0,1244	26.03.25		A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	2,82 G	2,831G-2,862G-2,867G- 2,877G-2,861G	2,88	1,81	
Euro 2.693,845		1	1	2023 I=0,0663 S=0,064	2024 I=0,1771 S=0,2674	27.03.25		A14W0L	US0595681059	-"- ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y.	1	5,1 G	5,6G-5,6G-5,5G-5,5G	5,6	3,22
MXN 1.189,932	1 zu je MXN 2	1	2023 J=3,703	2024 I=1,8515 S=2,2456	09.05.25		A2DTBC	MX41BB000000	Banco del Bajío S.A.	1	1,88 G	1,98G-1,99G-1,99G-1,89G	2,24	1,82	
BRL 5.730,834	1	1	2024	2025	04.06.25		A0YJVA	US0595781040	Banco do Brasil S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	3,5 G	3,4G-3,66	4,92	3,28	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023											
ARS 62,818	1 zu je ARS 1	1	2023	2024	16.08.24			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	58,5 G	58,5G-8,5G-8,5G-9,5G- 9,5G	113	56
US\$ 1.425,558	1	1						A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	4,56 G	4,54G-4,54G-4,54G-4,62G- 4,56G	4,82	3,6
- 471,115	1	1	2023 J=0,774	2024 J=1,3295	23.04.25			904916	US05965X1090	Banco Santander Chile ausgestellt von: Citibank N.A., New York/N.Y.	1	21,2 G	21G-1G-1G-1,2G-1G	22,4	17,5
Euro 15.152,492	1 zu je Euro 0,5	1	2023 I=0,0858 S=0,1015	2024 I=0,1085 S=0,1241	30.04.25			873816	US05964H1059	Banco Santander S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	7,15 G	7,15G-7,05G-7,05G-7,2G- 7,25G	7,25	4,22
Euro 15.152,492	1 zu je Euro 0,5	1	2023 I=0,081 S=0,095	2024 I=0,1 S=0,11	29.04.25			858872	ES0113900J37	-	1	7,07 G	7,097G-7,077G-7,079G- 7,212G-7,191G	7,21	4,28
Yen 650		4	2023 I=10 S=50	2024 I=11 S=60	28.03.25			A0F6LZ	JP3778630008	BANDAI NAMCO Holdings Inc., (Glob.)	1	27,79 G	27,17G-7,31G-7,85G-7,4G- 7,37G	32,4	26,65
US\$ 27,805	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	13,42 G	13,47G-3,47G-3,455G- 3,6G-3,6G	18,71	9,76
DKK 147,326		6	2015 J=0	2016 J=0				871970	DK0010218429	Bang & Olufsen AS	1	1,75 G	1,764G-1,778G-1,72G- 1,728G-1,72G	2,01	1,22
£ 76,83	1	1						A0HGYU	GB00B0BRN552	Bango PLC	1	1,01 G	1,01G-1,02G-1,02G-1,02G- 1,02G	1,28	0,72
Euro 423,276		1	2023 I=3 J=0,35	2024 J=0,32	26.05.25			A3DNL2	NL0015000X07	Banijay Group N.V.	1	8,05 G	8,1G	10,5	7,65
Euro 11,357		1						A0MVLY	BE0003870871	Banimmo SA	1	2,86 G	2,92G	2,94	2,74
PLN 130,66		1	2023 J=11,15	2024 J=10,29	04.07.25			907562	PLBH00000012	Bank Handlowy w Warszawie S.A., (Glob.)	1	28,05 G	28,1G-8,15G-8,3G-8,6G- 8,5G	28,6	20,4
PLN 1.213,117		10						894956	PLBIG0000016	Bank Millennium S.A., (Glob.)	1	3,19 G	3,266G-3,31G-3,39G- 3,438G-3,356G	3,57	1,97
PLN 92,948		1						904249	PLBOS0000019	Bank Ochrony Srodowiska [BOS] S.A., (Glob.)	1	2,19 G	2,19G-2,2G-2,215G-2,22G- 2,2G	3,14	2,05
US\$ 7.531,876	1	1	2024 Q=0,24 Q=0,24 Q=0,26 Q=0,26	2025 Q=0,26 Q=0,26	06.06.25			858388	US0605051046	Bank of America Corp.	1	40,94 G	41,1G	46,09	30,03
US\$ 2,6	1	1	2024 Q=0,125 Q=0,1346 Q=0,1381 Q=0,134	2025 Q=0,1334	06.06.25			A3DE53	CA06048X1087	-	1	14,9 G	15G-5G-5G-5,1G-5,2G	16,2	10,6
CNY 83.622,273	1 zu je CNY 1	1	2024 J=0,1306	2025 J=0,1308	22.04.25			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,49 G	0,4906G-0,4912G- 0,4925G-0,4959G-0,4971G	0,56	0,46
CNY 3.344,891	1 zu je CNY 1	1	2024 J=0,419	2025 I=0,4168	23.04.25			A0YGQU	US06426M1045	- ausgestellt von: Bank of New York, New York/N.Y.	1	12,2 G	12,1G-2,1G-2,2G-2,2G- 2,1G	13,9	11,3
CNY 35.011,863	1 zu je CNY 1	1	2024 J=0,1967	2025 J=0,2133	11.04.25			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,78 G	0,775G-0,775G-0,775G- 0,78G-0,78G	0,83	0,69
Euro 440,502	1	1	2023 S=0,25	2024 S=0,48	26.05.25			A2DJ8V	IE00BD5B1Y92	Bank of Cyprus Holdings PLC	1	5,94 G	5,94G-5,94G-5,94G-5,94G- 5,94G	6,54	5,06
Euro 19,865		1	2023 J=0,672	2024 J=0,672	23.04.25			910622	GRS004013009	Bank of Greece, (Glob.)	1	13,55 G	13,75G	14,55	13,1
Euro 966,109	1 zu je Euro 1	1	2023 S=0,6	2024 I=0,35 S=0,28	30.04.25			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	11,88 G	11,825G-1,94G-1,98G- 2,105G-2,03G	12,51	8,44
Euro 968,279	1 zu je Euro 1	1	2023 J=0,6437	2024 S=0,3205	02.05.25			A2JD2X	US06279J1097	- ausgestellt von:Bank of New York Mellon	1	11,9 G	11,7G-1,9G-2G-2G-2G	12,4	8,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
kann.\$ 720,244	1 zu je kann.\$ 2	11	2023 Q=1,51 Q=1,51 Q=1,55 Q=1,55	2024 Q=1,59 Q=1,59 Q=1,63	30.07.25		850386	CA0636711016	Bank of Montreal	1	93,98 G	94,58G	98,8	77,42	
CNY 2.291,946	1 zu je CNY 1	1	2023 J=0,1758	2024 J=0,1743	30.05.25		A144FV	CNE100002391	Bank of Qingdao Co. Ltd.	1	0,45 G	0,454G-0,45G-0,452G- 0,456G-0,456G	0,48	0,33	
A\$ 661,469		7	2023 I=0,17 S=0,17	2024 I=0,18	30.04.25		338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	4,32 G	4,28G-4,28G-4,28G-4,3G- 4,3G	4,58	3,36	
CNY 1.764,599	1 zu je CNY 1	1	2023 J=0,1323	2024 J=0,1472	23.04.25		A2AGAR	CNE100002623	Bank of Tianjin Co. Ltd	1	0,26 G	0,27G-0,266G-0,258G- 0,258G-0,258G	0,28	0,18	
CNY 2.020,458	1 zu je CNY 1	1		2024 J=0,0219	02.07.25		A2ACM9	CNE1000023P0	Bank of Zhengzhou Co. Ltd.	1	0,12 G	0,123G-0,123G-0,123G- 0,124G-0,124G	0,13	0,09	
US\$ 113,435	1	1	2024 Q=0,38 Q=0,39 Q=0,4 Q=0,41	2025 Q=0,42 Q=0,43	14.04.25		A2JQ1Z	US06417N1037	Bank OZK	1	42,32 G	42,76G-2,78G-2,76G- 3,25G-2,96G	51,08	32,13	
PLN 262,47		1	2023 J=19,2	2024 J=18,36	06.05.25		914910	PLPEKAO00016	Bank Polska Kasa Opieki S.A., (Glob.)	1	42,38 G	42,41G-3,35G-3,31G- 4,25G-3,91G	44,97	31,52	
Euro 898,866	1	1	2024 I=0,1117 I=0,295 S=0,1235	2025 I=0,1503	23.06.25		A0MW33	ES0113679I37	Bankinter S.A.	1	11,16 G	11,195G-1,25G-1,31G- 1,405G-1,36G	11,79	7,39	
US\$ 75,212	1	1	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,31 Q=0,31	11.07.25		A1H51S	US06652K1034	BANKUNITED Inc.	1	31,4 G	31,4G-1,4G-2,2G	40	25,4	
A\$ 178,841		7					A0EAC6	AU000000BMN9	Bannerman Energy Ltd., (Glob.)	1	1,74 G	1,746G-1,748G-1,748G- 1,752G-1,754G	2,1	0,97	
sfrs 86,062	1 zu je sfrs 1	1	2023 J=4,3	2024 J=4,4	12.05.25		A2P4UM	CH0531751755	Banque Cantonale Vaudoise	1	99,35 G	99,75G-100G-0,2G-99,8G- 9,6G	104,8	93,8	
Euro 0,4		1	2022 J=1,5	2023 J=1,5	23.05.24		850398	BE0003008019	Banque Nationale de Belgique S.A.	1	382 G	375G	411	297	
Euro 37,132		1					A2QCS4	BE0974371032	Banqup Group S.A.	1	3,45 G	3,44G	3,98	2,96	
kann.\$ 45,687	1	1					A2QQHE	CA06683R1010	Banxa Holdings Inc.	1	0,78 G	0,77G	1,04	0,28	
kann.\$ 376,58	1	1					A1T64A	CA06683K1066	Banyan Gold Corp.	1	0,14 G	0,147G	0,18	0,11	
CNY 169,886	1 zu je CNY 1	1		2024 J=0,13	18.06.25		A0M4W1	CNE100000213	Baoye Group Co. Ltd.	1	0,44 G	0,456G-0,448G-0,45G- 0,452G-0,452G	0,62	0,44	
US\$ 54,18	1	1					A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	2,18 G	2,18G-2,18G-2,24G-2,18G- 2,16G	3,74	1,8	
US\$ 162,54	1	1					A14S6Z	KYG0891M1069	-.	1	0,73 G	0,735G-0,735G-0,736G- 0,738G-0,739G	1,18	0,58	
£ 14.175,83		1	2023 I=0,027 S=0,053	2024 I=0,029 S=0,055	27.02.25		850403	GB0031348658	Barclays PLC, (Glob.)	1	3,77 G	3,775G-3,805G-3,825G- 3,87G-3,855G-3,9	3,97	2,68	
£ 3.547,81	1	1	2023 I=0,1346 S=0,2684	2024 I=0,1528 S=0,2848	28.02.25		911762	US06738E2046	-. ausgestellt von: Citibank N.A., New York/N.Y.	1	15,1 G	15,1G-5,1G-5,3G-5,5G- 5,5G	15,9	10,8	
Euro 92,917		1	2022 J=0,44 J=0,48	2024 J=0,51	05.05.25		A2P7YV	BE0974362940	Barco N.V.	1	12,34 G	12,33G	13,6	9,35	
US\$ 105,409	1	10	2023 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2024 Q=0,26 Q=0,31	05.03.25		A2JRM9	US06759L1035	Barings BDC Inc.	1	7,7 G	7,71G	10,34	6,92	
US\$ 40,339	1	4					A3CN5Q	US91864C1071	Barinthus Biotherapeutics PLC ausgestellt von: Citibank N.A., London	1	0,79 G	0,76G-0,76G-0,76G-0,79G- 0,765G	1,14	0,55	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr. Sch.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=2,1 S=3,1											
ZAR 189,642		10			18.06.25			854646	ZAE000026639	Barloworld Ltd., (Glob.)	1	5,45 G	5,45G-5,4G-5,4G-5,45G-5,5G	5,7	4,56
US\$ 34,054	1	5						A40E6D	US06777U2006	Barnes & Noble Education Inc.	1	9,7 G	9,59G-9,59G-9,585G-9,45G-9,365G	11,1	7,31
£ 1.439,825	1	7			03.04.25			859551	GB0000811801	Barratt Redrow PLC	1	4,97 G	4,975G-5,042G-5,018G-5,028G-5,038G	5,69	4,56
£ 720,217	1	7						A3CN4B	US0683341012	-. ausgestellt von: JP Morgan Chase Bank, N.Y.	1	8,85 G	8,85G-9,05G-9G-9,05G-8,95G	10,2	8
US\$ 25,68	1	7			23.05.25			886799	US0684631080	Barrett Business Services Inc.	1	36 G	36G-6G-5,8G-6,4G-6,4G	42,6	33,6
US\$ 1.714,258	1	1			30.05.25			A417GQ	CA06849F1080	Barrick Mining Corp.	1	17,63 G	17,88G	18,58	15,49
sfrs 548,886	1	9			08.01.25			A2P8JT	US0687881088	Barry Callebaut AG ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	9,55 G	9,7G-9,85G-9,75G-9,5G-9,55G	12,7	7,5
sfrs 5,489	1	9			07.01.25			914661	CH0009002962	-. ausgestellt von: JP Morgan Chase Bank, N.Y.	1	967 G	977G-1008G-997G-78G-2G	1.008	758
Euro 66		1						A2AJXD	NL0011872650	Basic-Fit N.V.	1	24,88 G	24,92G	25,8	16,99
Euro 54		1			28.04.25	018		929285	IT0001033700	BasicNet S.p.A.	1	7,64 G	7,72G-7,58G-7,7G-7,71G-7,72G	8,88	6,78
sfrs 13,314	1 zu je sfrs 1	1						A0B9GA	CH0011432447	Basilea Pharmaceutica AG	1	50,2 G	50,5G-0,6G-0,2G-G-G	55	45,9
kann.\$ 26,414	1	1						A3EMQ7	CA07012B4038	Basin Uranium Corp.	1	0,06 G	0,063G	0,16	0,06
Euro 16,677	1	1			22.05.25			A0LE61	FR0004023208	BASSAC S.A.	1	57,6 G	56,6G	61,8	39
Euro 7,361		7			07.01.22			907048	FR0000035370	Bastide, Le Confort Medical S.A.	1	31,3 G	30,7G	31,3	20,4
Euro 123,613		1			21.07.25			A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,62 G	0,628G-0,622G-0,63G-0,632G-0,636G	0,73	0,4
kann.\$ 115,182	1	9						A1C4G7	CA0705051021	Batero Gold Corp.	1	0,04 G	0,041G	0,05	0,01
US\$ 211,612	1 zu je US\$ 0,5	1			06.06.25			A3CWHH	US0708301041	Bath & Body Works Inc.	1	27,57 G	27,615G-7,595G-7,6G-8,11G-8,14G	39,81	21,8
kann.\$ 353,721	1	1						A3DLMS	CA0717051076	Bausch + Lomb Corp.	1	11,3 G	11,3G-1,3G-1,3G-1,5G-1,5G	17,5	9,4
kann.\$ 370,083	1	1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	5,69 G	5,955G	7,75	3,73
DKK 78,855		1						917165	DK0015998017	Bavarian Nordic AS	1	22,51 G	22,6G-2,74G-2,82G-2,49G-2,43G	27,54	17,73
DKK 236,565	1	1						A3CN4F	US0717711099	-. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	7,4 G	7,5G-7,5G-7,55G-7,4G-7,4G	9	5,8
Euro 78,6	1	1			06.10.21			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	106 G	106,8G-6,8G-8,4G	110,9	78,85
US\$ 513,175	1 zu je US\$ 1	1			30.05.25			853815	US0718131099	Baxter International Inc.	1	26,3 G	26,185G-6,185G-6,25G-6,245G-6,25G	34,34	23,68
kann.\$ 768,317	1	1			13.06.25			A1H5TA	CA07317Q1054	Baytex Energy Corp.	1	1,52 G	1,553G	2,67	1,3
sfrs 55,4	1	1			21.03.25			A0NFN3	CH0038389992	BB Biotech AG	1	32,15 G	32,25G-2,45G-2,45G-2,5G-2,45G	33,5	29,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 932,526	1	1	2024 Q=0,9975 Q=0,9975 Q=0,9975 Q=0,9975	2025 Q=0,9975 Q=0,4375	16.06.25			A0J3LN CA05534B7604	BCE Inc.	1	19,25	19,215G	23,83	18,44	
A\$ 2.887,513		7						A0LE2R AU000000BCI0	BCI Minerals Ltd., (Glob.)	1	0,18 G	0,183G-0,183G-0,183G-0,183G-0,184G	0,19	0,12	
skr 13,01		1	2022 J=6	2023 I=6	23.10.23			A2AJWX SE0008321921	BE Group AB, (Glob.)	1	3,54 G	3,54G-3,515G-3,525G-3,53G-3,52G	4,39	3,4	
Euro 81,147		1	2023 J=2,15	2024 J=2,18	25.04.25			A2JLD1 NL0012866412	BE Semiconductor Industries N.V.	1	122,3 G	121,5G	147,25	82,32	
Euro 81,147	1, 10, 100 zu je Euro 0,91	1	2023 J=2,3048	2024 J=2,4885	28.04.25			898494 US0733201034	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	118 G	117G	144	79,5	
A\$ 2.281,334		7	2023 I=0,02 S=0,02	2024 I=0,03	27.02.25			859699 AU000000BPT9	Beach Energy Ltd., (Glob.)	1	0,73 G	0,73G-0,73G-0,73G-0,73G-0,73G	0,9	0,6	
US\$ 15,426	1	1						A2QDBZ US07373B1098	Beam Global Inc.	1	1,22 G	1,24G-1,24G-1,24G-1,3G-1,31G	3,56	1,13	
- 15,519	1	1						A3DV8W IL0011832438	BEAMR IMAGING Ltd.	1	2,7 G	2,76G-2,76G-2,76G-2,88G-2,82G	5,05	1,7	
kann.\$ 227,731	1	4						A0B9RM CA07380N1042	Bear Creek Mining Corp.	1	0,13 G	0,1225G-0,127G-0,1315G-0,13G-0,1255G	0,28	0,1	
US\$ 30,303	1	10						A1J51W US07556Q8814	Beazer Homes USA Inc.	1	19,9 G	19,9G-9,9G-9,9G-9,8G-9,7G	27,4	15,3	
£ 622,194	1	1	2022 I=0,135	2024 I=0,142 S=0,25	20.03.25			A2AF7G GB00BYQ0JC66	Beazley PLC	1	10,4 G	10,3G-0,3G-0,4G-0,6G-0,5G	11,6	9,05	
MXN 3.591,176	1	1	2023 J=0,3954	2024 J=0,3972	07.05.25			A2DLRY MX01CU010003	Becle S.A.B. de C.V.	1	0,99 G	1G	1,12	0,74	
US\$ 286,607	1 zu je US\$ 1	10	2023 Q=0,95 Q=0,95 Q=0,95 Q=0,95	2024 Q=1,04 Q=1,04 Q=1,04	09.06.25			857675 US0758871091	Becton, Dickinson & Co.	1	149,5 G	149,65G-9,65G-9,35G-9,75G-9,45G	242	143,95	
kann.\$ 79,431	1	4						A3DZER CA0762301012	Bedford Metals Corp.	1	0,23 G	0,2095G-0,1958G-0,1998G-0,219G-0,2195G	0,39	0,13	
kann.\$ 206,801	1	10						A14WDZ CA0765881028	Bee Vectoring Technologies International Inc.	1			0,01		
£ 67,355	1	4	2019 I=0,002 S=0,0015	2020 I=0,002	18.03.21			A2H8R1 GB00BZ0X8W18	Beeks Financial Cloud Group PLC	1	2,46 G	2,46G-2,46G-2,46G-2,44G-2,4G	3,82	2,04	
Euro 34,067	1	1	2023 S=0,73	2024 S=0,64	20.06.25			A2H5Z1 LU1704650164	BEFESA S.A.	1	27,5 G	27,62G-8,42G-8,04G-8G-7,98G	28,42	19,46	
A\$ 305,185		7	2023 I=0,04 S=0,04	2024 I=0,06	25.02.25			A1JJ7U AU000000BGA8	Bega Cheese Ltd., (Glob.)	1	2,98 G	2,96G-2,98G-2,98G	3,68	2,64	
£ 159,731	1	5	2023 I=0,013 S=0,027	2024 I=0,014	10.04.25			A0D9NA GB00B0305S97	Begbies Traynor Group PLC	1	1,21 G	1,21G-1,21G-1,21G-1,22G-1,21G	1,26	1,02	
skr 53,735		1	2023 J=3,85	2024 J=3,95	07.05.25			A2JMQ2 SE0011090547	Beijer Alma AB, (Glob.)	1	20,9 G	20,9G-1,15G-1,25G-1,35G-0,95G	21,35	13,28	
skr 481,136		1	2023 I=0,65 S=0,65	2024 I=0,7 S=0,7	24.10.25			A3CMPX SE0015949748	Beijer Ref AB, (Glob.)	1	13,51 G	13,51G-3,71G-3,715G-3,69G-3,595G	15,26	11,03	
CNY 1.879,364	1 zu je CNY 1	1	2018 I=0,103 S=0,1623	2019 I=0,0894 S=0,1677	26.06.20			A0M4W2 CNE100000221	Beijing Capital International Airport Co. Ltd. BCIA	1	0,3 G	0,304G-0,304G-0,306G-0,308G-0,308G	0,35	0,27	
H\$ 1.258,003	1	1	2023 I=0,93 S=0,67	2024 I=0,85 S=0,77	11.06.25			A0NEXK HK0392044647	Beijing Enterprises Holdings Ltd.	1	3,5 G	3,46G	3,72	3,2	
H\$ 10.046,609	1	1	2023 I=0,07 S=0,087	2024 I=0,07 S=0,091	10.06.25			A0Q10L BMG0957L1090	Beijing Enterprises Water Group Ltd.	1	0,26 G	0,2583G-0,2586G-0,2586G-0,2581G	0,3	0,25	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
CNY 2.829,677	1 zu je CNY 1	1	2023 J=0,1534	2024 J=0,1563	30.06.25			A1JRGS	CNE100001336	Beijing Jingneng Clean Energy Co.Ltd.	1	0,26 G	0,252G-0,252G-0,252G-0,254G-0,254G	0,28	0,21
US\$ 2,115	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06 Q=0,06	15.07.25			876528	US0773472016	Bel Fuse Inc.	1	74,5 G	74,5G-4,5G-4,5G-5G-5G	87	51
US\$ 10,552	1	1	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,07 Q=0,07	15.07.25			915578	US0773473006	-	1	82 G	83G-3G-2,5G-3G-4,5G	84,5	51,5
US\$ 39,497	1	8	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	12.06.25			A0B8CA	US0774541066	Belden Inc.	1	98,5 G	100G	116	76,5
Euro sfrs 100,704 12,3		1	2023 J=8,5	2024 J=9,5	26.03.25			A3CR05 A3CUQD	FR0014003FE9 CH1101098163	believe S.A. BELIMO Holding AG	1 1	16,9 G 838 G	16,86G 849G-9,5G-54G-3,5G-3,5G	16,92 873,5	13,4 813,5
US\$ 31,838		1						A3DKYL	US07782B1044	BELITE BIO Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	48 G	46,8G-6,4G-8,8G	64	46,4
sfrs 13,461		1	2023 J=1,15	2024 J=0,7	20.03.25			A0LG3Z	CH0028422100	Bellevue Group AG	1	8,08 G	8,22G-8,28G-8,32G-8,16G-7,98G	10,45	7,36
£ 166,062	1	4	2022 I=0,03 J=0,03	2024 I=0,0252 S=0,0252	01.05.25			A2DHPK	GB00BZCNLL95	Bellevue Healthcare Trust PLC	1	1,33 G	1,33G-1,35G-1,37G-1,37G-1,35G	1,76	1,25
US\$ 126,997	1	10						A3DGED	US07831C1036	BellRing Brands Inc.	1	48,6 G	48G-8G-8G-8,8G-8,4G	76	48
£ 118,615	1	8	2023 I=0,16 S=0,38	2024 I=0,21	22.05.25			869646	GB0000904986	Bellway PLC	1	30,2 G	30,2G-0,4G-0,2G-0,8G-1G	35	24,6
US\$ 36,096	1	1	2024 Q=0,165 Q=0,165 Q=0,17 Q=0,17	2025 Q=0,17 Q=0,17	30.06.25			885906	US08160H1014	Benchmark Electronics Inc.	1	33,2 G	33,4G-3,4G-3,4G-3,8G-3,6G	48	28
£ 742,423	1	4						A1XA9S	GB00BGHPT808	Benchmark Holdings PLC	1	0,27 G	0,274G-0,27G-0,27G-0,27G-0,272G	0,39	0,18
A\$ 567,977		7	2023 I=0,3 S=0,33	2024 I=0,3	26.02.25			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	7 G	6,95G-6,95G-6,95G-6,95G-6,95G	8,1	5,25
PLN 2,934		1	2022 J=41	2023 J=67,5 J=67,5	13.09.24			A1JALK	PLBNFTS00018	Benefit Systems S.A., (Glob.)	1	721 G	725G-9G-1G-5G-13G	810	614
Euro 82,79		1	2023 J=1,21	2024 J=0,22	25.06.25			882042	FR0000035164	Beneteau S.A.	1	8,09 G	8,18G-8,195G-8,18G	10,48	6,84
US\$ 291,844	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,07 Q=0,07	03.06.25			A2QDK6	US08265T2087	Bentley Systems Inc.	1	45,4 G	45,2G-5,2G-5,6G-6,4G-6,6G	46,6	33
kann.\$ 253,808	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,23 G	0,274G	0,27	0,16
US\$ 109,6		1						A1437N	US07725L1026	Beone Medicines Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	206 G	208G-8G-8G-6G-8G	266	167
nkr 41,97		1						A3CNLM	NO0010950249	Bergen Carbon Solutions AS, (Glob.)	1	0,41 G	0,454G	0,55	0,22
nkr 39,087		1						A40CZ2	NO0013251173	Bergensbio ASA, (Glob.)	1	0,1 G	0,0964G	0,86	0,1
skr 26,376		1	2022 J=3,6	2023 J=3,8	30.08.24			893222	SE0000101362	Bergman & Beving AB, (Glob.)	1	25 G	25,05G-5,25G-5,4G-5,55G-5,2G	30,7	24,1
A\$ 445,797		7						911733	AU000000BKYO	Berkeley Energia Ltd., (Glob.)	1	0,33 G	0,3265G-0,3265G-0,3245G-0,324G-0,326G	0,36	0,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 I=0,33											
£ 98,455	1	4		2024 I=0,33	06.03.25			A40H9N	GB00BP0RGD03	Berkeley Group Holdings PLC	1	41,4 G	41,4G-2,2G-2,4G-2,8G-2,8G	51	40,74
US\$ 0,543	1 zu je US\$ 5	1						854075	US0846701086	Berkshire Hathaway Inc.	1608.500	G	605500G-G-G-16000G-2000G	741.500	605.000
US\$ 1.339,906	1	1						A0YJQ2	US0846707026	-	1	407,15 G	405,85G-5,65G-7,5-6,5G-12,6G-1,5G	497,45	405,65
US\$ 10,95	1	1						A3DDVA	CA08465W1005	-	1	21,8 G	21,6G-1,6G-1,6G-2,4G-2,2G	25,6	21,6
US\$ 46,312	1	1		2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	15.05.25			676594	US0846801076	Berkshire Hills Bancorp Inc.	1	22 G	22G-2G-2,6G	29	19,7
sfrs 9,32	1 zu je sfrs 20	1		2024 J=10	15.05.25			922036	CH0009691608	Berner Kantonalbank AG, vinkulierte	1	260 G	260,5G-3,5G-3,5G-2,5G-G	269	251,5
US\$ 77,596	1	1		2024 Q=0,26 Q=0,12 Q=0,2 Q=0,17	19.05.25			A2JDNZ	US08579X1019	Berry Corp.	1	2,44 G	2,56G	4,8	1,85
US\$ 211,347	1	1		2024 Q=0,94 Q=0,94 Q=0,94 Q=0,94	18.06.25			873629	US0865161014	Best Buy Co. Inc.	1	59,97 G	60,47G-0,44G-0,42G-1,17G-1,01G	87,29	49,98
H\$ 1.039,808	1	1		2023 I=0,053 S=0,1138	06.06.25			A114UE	KYG106891008	Best Pacific International Holdings Ltd.	1	0,25 G	0,274G-0,264G-0,266G-0,266G-0,264G	0,39	0,23
skr 123,448	1	1		2024 J=0,43	11.11.25			A40HBD	SE0022726485	Betsson AB, (Glob.)	1	17,57 G	17,6G-7,57G-7,72G-7,92G-8,05G	18,05	12
Euro 62,9	1	1		2018 J=0				A2JNTW	DK0060952240	Better Collective A/S	1	11,63 G	11,66G-1,82G-1,6G-1,53G-1,45G	12,13	8,55
kann.\$ 12,664	1	1		2024 I=0,3515 I=0,3398 I=0,3378 S=0,2891	12.05.25			A3D8PP	CA08772W2076	Bettermoo(d) Food Corporation	1	0,07 G	0,0602G	0,31	0,06
MXN 37,317	1	1		2025 I=0,2736				A2QAZF	MX00BW020002	Betterware de Mexico S.A.P.I. de C.V	1	7,1 G	7,05G-7,1G-7,1G-7,15G-7,15G	11,7	6,4
nkr 191,722	1	1		2020 J=0,42	10.11.22			A2QBRR	NO0010890965	BEWi ASA, (Glob.)	1	1,85 G	1,776G-1,828G-1,864G	2,47	1,58
US\$ 92,795	1	10						A2PNGL	US08862L1035	Beyond Air Inc.	1	0,14 G	0,143G-0,143G-0,141G-0,146G-0,148G	0,46	0,13
US\$ 76,471	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	2,94 G	2,987G-2,988G-3,025G	4,46	2
US\$ 57,679	1	12						645086	US6903701018	Beyond, Inc.	1	6,09 G	6,422G	9,17	3,21
Euro 187,319	1	1		2022 I=0,3708 S=0,419	22.04.24	010		A2DM29	IT0005244402	BFF Bank S.p.A.	1	9,2 G	9,25G-9,255G-9,31G	9,35	6,55
US\$ 378,72	1	1		2024 Q=0,02	27.05.25			A3EQAC	US0889291045	BGC Group Inc.	1	8,9 G	8,95G-8,95G-8,95G-9,05G-9,05G	9,35	6,65
skr 179,234	1	1						A2JG92	SE0010948588	BHG Group AB, (Glob.)	1	2,06 G	2,09G-2,092G-2,116G	2,5	1,46
US\$ 2.537,996	1	7		2022 I=3,5 I=1,8 S=1,6	07.03.25			863578	US0886061086	BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	42,6 G	42,4G-2,6G-3G-2,6G-2,8G	50,2	35,8
US\$ 5.075,992	1	7		2023 I=0,72 S=0,74	06.03.25			850524	AU000000BHP4	-, (Glob.)	1	21,28 G	21,58G-1,68G-1,62G-1,32G-1,44G	25,01	18,23
Yen 188,146	1	9		2023 I=9 S=24	28.08.25			A0KD08	JP3800390001	Bic Camera Inc., (Glob.)	1	9,6 G	9,6G-9,6G-9,6G-9,55G-9,5G	10,4	8,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 69,075		9						A2PX00	SE0013647385	BICO Group AB, (Glob.)	1	3,26 G	3,262G-3,322G-3,33G- 3,286G-3,262G	4,03	2,45
£ 47,762	1	4						A2PKZC	US0887861088	Bicycle Therapeutics Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,2 G	6,15G-6,15G-6,1G-6,05G- 6,15G	14,5	5,5
ZAR 340,274		7	2023 I=4,67 S=4,47	2024 I=4,7	26.03.25			A0MV5A	ZAE000117321	Bidvest Group Ltd., (Glob.)	1	11,2 G	11,2G-1,3G-1,3G-1,4G- 1,4G	13,6	9,45
ZAR 170,137	1	7	2022 S=0,4954	2023 I=0,5182 S=0,5101	28.03.25			A1JFPM	US0888363092	"- ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	22 G	22,2G-2,4G-2,4G-2,8G- 2,6G	27,2	18,7
nkr 5,68			2023 J=4,92	2024 J=5,35	28.03.25			A3D3XV	NO0012706763	Bien Sparebank ASA, (Glob.)	1	11,4 G	11,4G	14,1	9,5
Euro 27,403		1	2023 J=0,14	2024 J=0,04	05.05.25	019		675689	IT0003097257	Biesse S.p.A.	1	7,24 G	7,17G-7,49G-7,58G-7,65G- 7,39G	8,51	5,5
US\$ 22,855	1	1	2023 Q=0,25 Q=0,25 Q=0,125 Q=0,05	2024 Q=0,05	31.05.24			634728	US08915P1012	Big 5 Sporting Goods Corp.	1	1,18 G	1,17G-1,17G-1,18G-1,2G- 1,18G	1,8	0,69
£ 293,569	1	4						A3CVRU	GB00BN2TR932	Big Technologies PLC	1	1,05 G	1,05G-1,06G-1,06G-1,06G- 1,06G	1,62	0,7
£ 196,715	1	4	2023 I=0,226 J=0,226	2024 I=0,226 J=0,238	03.07.25			539971	GB0002869419	Big Yellow Group PLC	1	10,8 G	(exD)-10,8G-0,6G-0,6G	12	9,7
US\$ 291,189	1	10						A3C8TH	US08975B1098	BigBear.ai Holdings Inc.	1	6,3 G	6,448G-6,456G-6,49- 6,24G-6,562G-6,55-6,524G	9,54	2,01
Euro 18,539		1	2020 J=0,3	2021 J=0,3	27.07.22			931084	FR0000074072	BigBen Interactive S.A.	1	1,13 G	1,29G	1,41	0,85
US\$ 80,098	1	1						A2P9T5	US08975P1084	BigCommerce Holdings Inc.	1	4,16 G	4,22G-4,22G-4,2G-4,32G- 4,32G	6,9	4,04
kann.\$ 355,781	1	10						A2PS9W	CA0898041086	BIGG Digital Assets Inc.	1	0,06 G	0,058G	0,12	0,04
US\$ 2,069	1	10						A2JK8L	US08986R3093	Biglari Holdings Inc.	1	248 G	246G	250	178
US\$ 0,207	1	10						A2JK8K	US08986R4083	"-	1	1.160 G	1170G	1.220	880
Euro 4,635		1						A0LD76	FR0004174233	Bilendi S.A.	1	21,7 G	23,3G	23,4	17,35
skr 96,3		1	2023 Q=1,65 Q=1,65 Q=1,65 Q=1,65	2024 Q=1,4 Q=1,4 Q=1,4 Q=1,4	05.01.26			A2DS4F	SE0009921588	Bilia AB, (Glob.)	1	11,57 G	11,58G-1,65G-1,72G- 1,71G-1,64G	13,22	9,73
US\$ 330,779	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	17,6 G	17,15G-7,15G-7,6G	22,8	13,7
US\$ 330,779	1	1						A2QRS0	KYG1098A1013	"-	1	17,3 G	17,2G-7,2G-7,2G-7,2G- 7,3G	22,6	13,2
US\$ 103,027	1	1						A2PWWA	US0900431000	Bill Holdings Inc.	1	38,79 G	39,075G-9,075G-8,565G- 40,765G-0,585G	94,24	32,97
skr 249,611		1	2023 J=2	2024 J=3,5	21.05.25			807435	SE0000862997	Billerud AB, (Glob.)	1	8,76 G	8,78G-8,855G-8,805G- 8,78G-8,745G	10,9	8,28
H\$ 1.373,595	1	1	2023 J=0,076	2024 J=0,076	13.05.25			A14T79	BMG1118Y1214	Binhai Investment Co. Ltd.	1	0,1 G	0,101G-0,101G-0,104G- 0,104G-0,104G	0,14	0,1
US\$ 22,142	1	1						865406	US0905722072	Bio-Rad Laboratories Inc.	1	211,3 G	210,4G-0,5G-0,4G-1,8G- 2,4G	355,7	186,55
US\$ 156,767	1	7	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,08 Q=0,08 Q=0,08	19.05.25			A12ENG	US09073M1045	Bio-Techne Corp.	1	43,6 G	44,4G	75	40,6
Euro 14,155		1	2021 J=0,05	2022 J=0,06	27.09.23			A2JQPS	FR0013345493	Bio-UV Group SAS	1	1,82 G	1,83G	2,33	1,57
US\$ 35,85	1	1						A40D7P	US09077V1008	Bioage Labs Inc.	1	3,6 G	3,52G-3,52G-3,5G-3,52G- 3,56G	5,65	2,58
skr 74,128		1	2018 J=1,5	2019 J=0				A2H5GS	SE0010323311	BioArctic AB, (Glob.)	1	16,24 G	16,24G-6,24G-6,29G- 6,22G-6,11G	23,26	13,58
Euro 93,916	1	1						A14R82	BE0974281132	Biocartis Group NV	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 62,711	1	1						A2PTXR	KYG1117K1141	Bioceres Crop Solutions Corp.	1	3,98 G	4,14G-4,14G-4,14G-4,16G-4,16G	6,8	3,22
US\$ 209,25	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	7,64 G	7,56G-7,56G-7,602G-7,56G-7,518G	9,89	5,49
CNY 110,782	1 zu je CNY 1	1						A3DTJ9	CNE100005D27	Biocytogen Pharmaceuticals (Beijing) Co. Ltd.	1	2,42 G	2,49G-2,52G-2,505G-2,51G-2,51G	2,52	0,82
skr 39,729		1						A3CVE1	SE0016276752	Bioextrax AB, (Glob.)	1	0,29 G	0,246G-0,247G-0,256G	0,31	0,19
skr 98,497		1	2023 J=6,9	2024 J=6,9	08.05.25			A3DL7T	SE0017769995	BioGaia AB, (Glob.)	1	9,37 G	9,37G-9,385G-9,465G-9,435G-9,405G	11,93	8,62
US\$ 146,528	1	1						789617	US09062X1037	Biogen Inc.	1	112,4 G	112,3G-2,25G-2,15G-2,55G-2,6G	149,55	99,08
kann.\$ 16,425	1	5						A40C6G	CA09076J2074	BioHarvest Sciences Inc.	1	5,75 G	5,7G	6,55	4,58
skr 65,804		1						A2QJRW	SE0015244520	BiolInvent International AB, (Glob.)	1	3,02 G	3,005G-3,045G-3,135G-3,11G-3,09G	3,6	2,02
US\$ 47,5	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	18,6 G	19G-9G-8,9G-9,1G-9,3G	27,8	17,5
US\$ 191,776	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	48,47 G	48,56G-8,54G-8,48G-8,47G-8,78G	68,58	45,78
Euro 118,361		1	2023 J=0,85	2024 J=0,9	09.06.25			A2DXZH	FR0013280286	bioMerieux	1	117,2 G	118,3G	122,9	102
kann.\$ 115,762	1	1						A3D1K3	CA0909741062	BioNxt Solutions Inc.	1	0,34 G	0,34G	0,39	0,25
US\$ 1.129,328	1	6	2023 I=0,0296 I=0,0175 J=0,0175	2024 I=0,0379 I=0,0289 I=0,0175 S=0,0175	26.06.25			A2DN3S	GB00BDGKMY29	BioPharma Credit PLC	1	0,74 G	0,745G-0,735G-0,73G-0,735G-0,74G	0,83	0,69
Euro 30,783		1						A3C4QB	FI4000480454	Bioretec Oy	1	1,8 G	1,8G	2,66	1,65
Euro 10,761		1	2020 J=0,2	2021 J=2	16.05.22			A1H8G1	FR0011005933	Biosynex	1	1,21 G	1,22G	2,65	1,07
skr 80,052		1	2023 J=1,6	2024 J=1,65	25.04.25			A0MNB5	SE0000454746	Biotage AB, (Glob.)	1	12,62 G	12,6G-2,68G-2,68G-2,72G-2,62G	14,23	7,43
Euro 37,47		1						A3CS50	BE0974386188	Biotals NV	1	5,04 G	4,95G	5,18	2,59
£ 5,225	1	4	2023 I=0,9 S=0,68	2024 I=0,87 S=0,7	10.04.25			A113DD	GB00B4QVDF07	Bioventix PLC	1	30,8 G	30,8G-1G-1G-1G-1G	39,6	25,4
kann.\$ 272,313	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,03 Q=0,03	13.06.25			A0LAT0	CA0906971035	Birchcliff Energy Ltd.	1	4,56 G	4,435G	4,92	3,11
kann.\$ 55,383	1	1	2024	2025	31.07.25			A1H5DX	CA09076P1045	Bird Construction Inc.	1	17,6 G	17,6G	18	11,5
£ 187,829	1	1						A3EXD1	JE00BS44BN30	Birkenstock Holding PLC	1	41,16 G	41,46G-1,46G-1,46G-1,34G-1,48G	59,64	37,5
kann.\$ 11,528	1	1						A1W6EZ	CA09088U1093	Birks Group Inc.	1	0,76 G	0,77G	1,82	0,69
US\$ 15,954		1						A3D3VB	US0554742090	BIT Mining Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	1,81 G	1,83G-1,83G-1,89G-1,92G-1,89G	2,86	1,11
US\$ 70,315	1	4						A3ECU9	KYG114481008	Bitdeer Technologies Group	1	10,6 G	10,95G-0,9G-1,3G-1,45G-1,55G	25,45	6
kann.\$ 555,962	1	1						A2PMY9	CA09173B1076	Bitfarms Ltd.	1	0,7 G	0,8292G	1,73	0,59
Euro 35,702		1	2023 J=0,03	2024 J=0,1	08.05.25			916295	FI0009007264	Bittium Oyj	1	8,24 G	8,28G	8,62	6,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,11 Q=0,11 Q=0,11 Q=0,12											
US\$ 22,116	1	1			07.11.19			A0B7Y0	US09180C1062	BJ's Restaurants Inc.	1	39,4 G	39,6G-9,6G-9,2G	40,2	26,4
US\$ 132,051 skr 25,148	1	10			14.11.25			A2JPD A40CXM	US05550J1016 SE0021921327	BJ's Wholesale Club Holdings Inc. Björn Borg AB, (Glob.)	1 1	90,5 G 5,21 G	91,5G-1,5G-1,5G 5,16G-5,21G-5,21G-5,21G-5,2G	108 5,46	84,5 4,13
US\$ 84,708 sfrs 52,8	1	1			02.05.25			A3D2R A1JLZG	US05603J1088 CH0130293662	BKV Corp. BKW AG	1 1	18,9 G 184,1 G	18,8G-8,6G-9,1G-9,1G-9G 184,9G-4,7G-4,8G-4,7G-4,1G	25 190,1	13,6 166,3
kann.\$ 62,076	1	1			30.06.25			A0YGD0	CA09202D2077	Black Diamond Group Ltd.	1	5,85 G	6G	6,3	4,78
US\$ 72,509	1	1			16.05.25			867434	US0921131092	Black Hills Corp.	1	47,63 G	47,66G-7,8G-7,8G-7,9G-8,06G	58,68	47,04
US\$ 48,518	1	1			27.02.20			A0B9Q0	US09227Q1004	Blackbaud Inc.	1	55 G	55G-5G-5G-5G-5,5G	77	51,5
kann.\$ 594,529	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	3,51 G	3,536G-3,535G-3,549G-3,701G-3,636G	5,92	2,35
US\$ 62,32	1	1			05.06.25			A2AS8C A40PW4	US09239B1098 US09290D1019	BlackLine Inc. BlackRock Inc.	1 1	48 G 899,5 G	47,6G-7,6G-8,6G 905,1G-0,2G-899,4G-914,1G-5,1G	62,5 1.037	37 689,3
kann.\$ 315,478	1	11			16.06.25			A2QQ2S A2N4AB	CA09261Q1072 US09259E1082	Blackrock Silver Corp. BlackRock TCP Capital Corp.	1 1	0,31 G 6,57 G	0,299G 6,565G-6,515G-6,51G-6,65G-6,58G	0,31 9,2	0,17 5,7
US\$ 729,648	1	1			28.04.25			A2PM4W	US09260D1072	Blackstone Inc.	1	128,64 G	129,6G-9,64G-9,58G-31,34G-1,26G	180,22	100,1
US\$ 171,58	1	1			30.06.25			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	16,7 G	16,69G-6,715G-6,735G-6,885G-6,795G	19,91	14,77
US\$ 228,01	1	1			30.06.25			A3DHXC	US09261X1028	Blackstone Secured Lending Fund	1	26,02 G	25,75G-5,75G-5,92G-6,375G-6,27G	32,95	23,61
kann.\$ 10,918	1	12						A3DMEJ	CA09353K3073	Blender Bites Ltd.	1		(ausg)	0,32	0,06
US\$ 555,001	1	1						A143D6	US8522341036	Block Inc.	1	58,86 G	58,84G-9G-8,86G	89,8	39,98
US\$ 47,242	1	1						A410MN	AU0000380420	"-", (Glob.)	1	57 G	58G-8G-8G-8G-8G	89,91	38,4
US\$ 249,251	1	1						A40YDU	KYG1R24P1085	Bloks Group Ltd.	1	15,32 G	14,78G-4,62G-4,68G-4,72G-4,74G	21,3	9,41
PLN 19,309	1	1						A1J10V	PLBLOBR00014	Bloober Team S.A., (Glob.)	1	6,41 G	6,41G-6,41G-6,48G-6,56G-6,55G	7,26	5,21
US\$ 232,229	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	19,5 G	18,996G-8,988G-9,172G-20,66G-0,445G	28,11	13,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 84,931	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,15 Q=0,15	20.05.25		A1JWXL	US0942351083	Bloomin' Brands Inc.	1	8,4 G	8,6G-8,6G-8,6G-8,55G-8,55G	12,4	5,55	
£ 81,609	1	1	2023 I=0,037 S=0,1099	2024 I=0,0389 S=0,1154	24.07.25		460093	GB0033147751	Bloomsbury Publishing PLC	1	5,5 G	5,5G-5,6G-5,65G-5,6G-5,5G	8,1	5,5	
US\$ 31,565	1	9					A14PN5	US0953061068	Blue Bird Corp.	1	37,8 G	37,6G-7,4G-8G-8,8G-7,8G	41,2	26,8	
kann.\$ 140,779	1	1					A2PNJ8	CA09564P1036	Blue Lagoon Resources Inc.	1	0,47 G	0,441G	0,51	0,07	
US\$ 511,046	1	1	2024 Q=0,37 Q=0,37 Q=0,37	2025 Q=0,37 Q=0,37 Q=0,37	30.06.25		A2PPPV	US69121K1043	Blue Owl Capital Corp.	1	12,19 G	12,142G-2,152G-2,168G-2,326G-2,244G	14,91	11,18	
US\$ 8,022	1	10					A2ALQ5	US09624H2085	Bluelinx Holdings Inc.	1	69,5 G	70G-G-G-1G-0,5G	107	55	
nkr 26,499		1					A0MYHV	NO0010379266	BlueNord ASA, (Glob.)	1	41,95 G	41,85G-2,2G-3,4G	60,6	41,25	
US\$ 64,582	1	1					A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	108,5 G	107,8G-7,85G-7,55G-8,85G-7,95G	112	67,28	
A\$ 438,61		7	2023 I=0,25 S=0,3	2024 I=0,3	21.02.25		633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	13,1 G	13,4G-3,4G-3,4G-3,4G-3,4G	15,2	10,5	
PLN 80,875		1	2023 J=3,41	2024 J=7,86	17.04.25		A1JBEE	PLBGZ0000010	BNP Paribas Bank Polska S.A., (Glob.)	1	24,6 G	24,4G-4,6G-5G-5G-4,9G	26,6	19	
Euro 1.130,811		1	2023 S=4,6	2024 I=4,79	19.05.25		887771	FR0000131104	BNP Paribas S.A.	1	75,99 G	76,26G-6,75G-6,47G-6,69G-6,62G	81,26	58,18	
Euro 2.261,621	1 zu je Euro 2	1	2023 J=2,4852	2024 J=2,7085	16.05.25		722734	US05565A2024	"- ausgestellt von: The Bank of New York Co Inc. New York/N.Y.	1	38,2 G	38,2G-8G-7,8G-8,2G-8,2G	40,6	28,8	
US\$ 33,325	1	1					A2QR2G	CA09664U1012	Boat Rocker Media Inc.	1	0,54 G	0,545G-0,545G-0,535G	0,7	0,37	
US\$ 694,01		1	2023 I=0,8855 S=2,1254	2024 I=1,5465 S=2,0953	02.06.25		A2AJ7S	SG9999015267	BOC Aviation Ltd., (Glob.)	1	7 G	7G-7G-7G	7,5	6,3	
H\$ 10.572,78	1	1	2024 I=0,57	2025 I=0,29 S=1,419	30.06.25		661725	HK2388011192	BOC Hong Kong Holdings Ltd.	1	3,66 G	3,663G-3,663G-3,663G-3,672G-3,672G	4	2,97	
£ 177,454	1	1	2023 I=0,067 S=0,16	2024 I=0,069 S=0,161	24.04.25		A0RDRL	GB00B3FLWH99	Bodycote PLC	1	6,65 G	6,65G-6,85G-6,85G-7G-7G	8,15	5,15	
H\$ 791,575	1	1	2023 J=0,19	2024 J=0,17	04.07.25		A2DVJ1	BMG1223L1054	BOE Varitronix Ltd.	1	0,69 G	0,685G-0,655G-0,69G-0,69G-0,69G	0,96	0,51	
US\$ 754,005	1 zu je US\$ 5	1	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055	2020 Q=2,055	13.02.20		850471	US0970231058	Boeing Co.	1	179,44 G	179,06G-9,2G-9,76G-84,58G-2,98G	191,04	116,24	
US\$ 1,15	1 zu je US\$ 5	1					A3DK9L	CA09702A1093	"-	1	22 G	21,6G-1,8G-2G-2,6G-2,4G	24,2	14,5	
Euro 17,545		1	2023 J=1,35	2024 J=1,2	03.06.25		873532	FR0000061129	Boiron S.A.	1	21,85 G	22G	26,85	21,85	
US\$ 37,63	1	10	2023 Q=5,2 Q=0,2 Q=0,2 Q=5,21	2024 Q=0,21 Q=0,21 Q=0,21	02.06.25		A1KCND	US09739D1000	Boise Cascade Co.	1	79,06 G	79,14G-9,16G-9,12G-8,94G-8,72G	125,2	72,18	
US\$ 64,262	1	1	2024 Q=0,55 Q=0,55 Q=0,55 Q=0,57	2025 Q=0,57 Q=0,57	15.05.25		923203	US05561Q2012	BOK Financial Corp.	1	85,5 G	86G-6G-6G-7G-6G	110	74	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis			
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=3,0458 S=2,9131												2023 I=2,133 J=1,3653	2023 J=15	2024 I=0,02 S=0,05
skr 142,113	1	1			24.04.24			A2N9XE	US09752V1026	Boliden AB ausgestellt von: Citibank N.A., New York/N.Y.	1	55 G	55G-5,5G-5G-4G-4G	70	46,6			
skr 284,225		1			24.04.24			A3D69V	SE0020050417	"-", (Glob.)	1	27,67 G	27,68G-7,8G-7,74G-7,4G-7,15G	35,02	23,53			
Euro 2.808,065		1			10.06.25			875558	FR0000039299	Bolloré SE	1	5,32 G	5,3G	5,92	4,94			
MXN 559,162	1	1			09.05.25			A0Q4ME	MX01BM1B0000	Bolsa Mexicana de Valores S.A.	1	1,9 G	1,89G-1,89G-1,89G-1,93G-1,95G	1,97	1,5			
kann.\$ 46,299	1	1						A3D8AK	CA0976923056	Bolt Metals Corp.	1	G	0,001G	0,06				
kann.\$ 87,731	1	2						A3DMJG	CA0977518616	Bombardier Inc.	1	74,64 G	89,06G	89,06	47,6			
kann.\$ 12,349	1	2						A3DMVH	CA0977518798	"-"	1	72 G	88G	88	46,8			
skr 293,285		1			30.09.22			A2AKB8	SE0008091581	Bonava AB, (Glob.)	1	1,16 G	1,162G-1,138G-1,148G-1,144G-1,144G	1,21	0,67			
Euro 32,63		7			07.01.25			915165	FR0000063935	Bonduelle S.A.	1	8,6 G	8,67G	8,67	5,99			
skr 65,859		1						A2DTSD	SE0009858152	Bonesupport Holding AB, (Glob.)	1	25,3 G	25,38G-5,42G-5,68G	35,52	22,48			
nkr 42,532		1			23.05.25			870485	NO0003110603	Bonheur ASA, (Glob.)	1	19,1 G	19,4G	22,2	17,7			
kann.\$ 37,051	1	1			13.03.20			A0YGEJ	CA0985461049	Bonterra Energy Corp.	1	2,14 G	2,16G-2,16G-2,16G-2,16G-2,16G	2,64	1,64			
kann.\$ 168,525	1	6						A2N8S8	CA09852X7018	BonTerra Resources Inc.	1	0,12 G	0,123G	0,19	0,12			
£ 1.396,941	1	4						A1XFBJ	JE00BG6L7297	boohoo Group PLC	1	0,23 G	0,2274G-0,2252G-0,2274G-0,2284G-0,2336G	0,39	0,21			
US\$ 32,54	1	1			06.06.25			A2JEXP	US09857L1089	Booking Holdings Inc.	1	4.861 G	4824G	4.905	3.624			
US\$ 30,593	1	4						A12EFD	US0994061002	Boot Barn Holdings Inc.	1	131 G	134G	164	76,5			
US\$ 124,188	1	4			11.06.25			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	91,42 G	91,42G-1,42G-1,32G-3,62G-2,04G	137,4	85,16			
skr 63,864		1						A2DR6B	SE0009888738	Boozt AB, (Glob.)	1	7,26 G	7,295G-7,29G-7,45G	11,88	6,79			
kann.\$ 102,755	1	4			30.05.25			189946	CA09950M3003	Boralex Inc.	1	19,57 G	19,99G	20,7	16,11			
Euro 2,701		1			08.11.23			918658	FI0009900724	Boreo Oyj	1	14,55 G	14,75G	15,55	8,94			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 219,72	1	1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2025 Q=0,11 Q=0,11	02.06.25			887320	US0997241064	BorgWarner Inc.	1	29,88 G	30,085G-0,105G-0,09G-0,08G-29,99G	31,71	21,54
US\$ 239,309		4		2024 J=0,02	03.03.25			A3DAJT	BMG1466R1732	Borr Drilling Ltd.	1	1,64 G	1,628G-1,673G-1,713-1,74G	3,91	1,31
nkr 100		1	2023 J=3,75	2024 J=4,25	11.04.25			A1J5TM	NO0010657505	Borregaard ASA, (Glob.)	1	16,76 G	16,66G	17,12	12,96
PLN 240		1	2023 J=0,44	2024 J=0,35	27.05.25			902089	PLBRSZW00011	Boryszew S.A., (Glob.)	1	1,27 G	1,27G-1,315G-1,32G-1,36G-1,36G	1,59	0,8
US\$ 11.544,135	1	4	2023 I=0,05 S=0,2	2024 I=0,06 S=0,22	22.08.25			A0M412	KYG126521064	Bosideng International Holdings Ltd.	1	0,48 G	0,476G-0,476G-0,478G-0,478G-0,48G	0,51	0,4
A\$ 414,922		7						A0MS65	AU000000BOE4	Boss Energy Ltd., (Glob.)	1	2,42 G	2,276G-2,277G-2,353G-2,312G-2,363G	2,58	1,13
sfrs 6,65	1 zu je sfrs 5	1	2023 J=4	2024 J=3,9	15.04.25			A111WS	CH0238627142	Bossard Holding AG	1	186,8 G	188G-7,8G-6,8G	210	181,4
US\$ 9,078	1	1						898161	US1005571070	Boston Beer Company Inc.	1	170,2 G	171,9G-2G-0,8G	289,8	158,1
US\$ 30,873	1	1						A2DUKW	US1010441053	Boston Omaha Corporation	1	11,91 G	11,88G-1,89G-1,88G-2,01G-2,1G	14,46	11,75
US\$ 1.479,446	1	1						884113	US1011371077	Boston Scientific Corp.	1	87,6 G	87,4G-7,4G-8,4-7,6G-8,2G-8,4G	102	75,5
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,28 G	0,282G-0,29G-0,282G-0,282G-0,282G	0,32	0,17
- 9,911		1	2016 J=1	2017 J=1,5	02.05.18			A0B91S	TH0088010R13	Bound and Beyond PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	0,15 G	0,155G-0,157G-0,157G-0,157G-0,158G	0,22	0,14
Euro 52,904		1	2023 J=0,16	2024 J=0,2	26.05.25			929082	FR0000074254	Bourse Direct S.A.	1	4,18 G	4,2G	4,64	3,98
nkr 103,801		1	2023 I=2,6 S=1	2024 I=3	08.05.25			A0MSSM	NO0010360266	Bouvet ASA, (Glob.)	1	6,88 G	6,7G	7,12	5,88
Euro 382,26		1	2023 J=1,9	2024 J=2	05.05.25			858821	FR0000120503	Bouygues S.A.	1	38,83 G	38,97G-8,82G-8,93G	39,54	28,19
US\$ 144,812	1	2						A110YG	US10316T1043	BOX Inc.	1	27,95 G	27,7G-7,75G-7,74G-8,04G-8,12G	33,87	25,19
US\$ 710,549	1	1	2023 J=0,0372	2024 J=0,1064	27.05.25			A1W79C	KYG127751058	Boyaa Interactive International Ltd.	1	0,58 G	0,61G-0,595G-0,61G-0,615G-0,615G	0,75	0,38
US\$ 81,403	1	1	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2025 Q=0,18 Q=0,18	16.06.25			896499	US1033041013	Boyd Gaming Corp.	1	68 G	68G-8G-8G-9,5G-8,5G	77	52,5
US\$ 2.656,402	1	1	2024 Q=0,4362 Q=0,4362 Q=0,48 Q=0,48 Q=0,48	2025 Q=0,48	16.05.25			850518	US0556221044	BP PLC	1	26,2 G	26,4G-6,2G-6,4G-6,2G-6,2G	33,6	22,8
US\$ 15.905,815	1	1	2024 Q=0,0727 Q=0,0568 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0	14.08.25			850517	GB0007980591	-	1	4,39 G	4,406G-4,3895G-4,407G-4,3985G-4,3805G	5,63	3,82
US\$ 21,4	1	1	2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875	2021 Q=1,405 Q=0,7031 Q=0,2974	13.01.23			985301	US0556301077	BP Prudhoe Bay Royalty Trust	1	0,4 G	(ausg)	0,77	0,4
Euro 1.415,85		1	2023 J=0,3	2024 J=0,6	19.05.25			897832	IT0000066123	BPER Banca S.p.A.	1	7,52 G	7,548G-7,526G-7,53G-7,604G-7,592G	7,97	5,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=0,4 I=0,6044 I=1,1825 S=0,3679 2023 I=0,5494 I=0,9137 S=0,3344 2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235											
Euro 200,001	1	1			15.05.24			A1W0FA	BE0974268972	bpost S.A.	1	2,18 G	2,185G-2,16G-2,17G	2,28	1,26
BRL 255,107	1	1			28.04.25			553159	BRBRAPACNPR2	Bradespar S.A.	1	2,34 G	2,3G-2,3G-2,3G-2,38G- 2,38G	2,86	2,04
BRL 137,99	1	1			28.04.25			553173	BRBRAPACNOR5	-	1	2,18 G	2,24G-2,24G-2,24G-2,2G- 2,2G	2,7	2,02
US\$ 43,777	1	8			10.07.25			900104	US1046741062	Brady Corp.	1	58 G	58G-8G-8G-8,5G-8G	72	56,5
US\$ 67,047	1	1			30.06.25			A2JKHP	US10482B1017	Braemar Hotels & Resorts Inc.	1	2,1 G	2,1G-2,1G-2,12G-2,14G- 2,14G	2,94	1,58
£ 32,624	1	3			31.07.25			938752	GB0000600931	Braemar PLC	1	2,42 G	2,42G-2,44G-2,42G-2,46G- 2,42G	3,16	2,22
kann.\$ 25,043	1	2						A3CMSP	CA1048333068	Bragg Gaming Group Inc.	1	3,62 G	3,6G-3,6G-3,62G-3,62G- 3,62G	5,75	3,06
A\$ 2.025,742		1						A14Z7W	AU000000BRN8	Brainchip Holdings Ltd., (Glob.)	1	0,11 G	0,1152G-0,1147G- 0,1118G-0,1177G-0,1093G	0,27	0,09
A\$ 50,644	1	1						A3DCXE	US10488Q1022	-	1	4,6 G	4,28G-4,36G-4,26G-4,62G- 4,24G	10,9	3,16
A\$ 1.366,994		7			12.03.25			A0LA6D	AU000000BxB1	Brambles Ltd., (Glob.)	1	12,8 G	12,76G-2,775G-2,765G- 2,87G-2,885G	13,48	10,16
US\$ 172,951	1	1			02.07.25			875818	US1053682035	Brandywine Realty Trust	1	3,48 G	3,495G-3,495G-3,496G- 3,488G-3,519G	5,51	3,04
BRL 102,683	1	7			24.10.24			A1C6JK	US10554B1044	Brasilagro - Companhia Brasileira de Propriedades Agrícolas ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	3,18 G	3,22G-3,22G-3,22G-3,22G- 3,22G	3,7	3,1
BRL 345,539	1	1			20.04.22			164640	BRBRKMACNPA4	Braskem S.A.	1	1,35 G	1,39G-1,39G-1,39G-1,39G- 1,39G	2,38	1,28
BRL 172,77	1	1			20.04.22			896191	US1055321053	- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,82 G	2,8G-2,8G-2,82G-2,9G- 2,84G	4,82	2,56
skr 204,578		1			30.04.25			A140RV	SE0007491303	Bravida Holding AB, (Glob.)	1	8,4 G	8,37G-8,435G-8,535G	8,8	6,74
A\$ 448,354		7			28.03.25			A2DGXJ	AU000000BVS9	Bravura Solutions Ltd., (Glob.)	1	1,19 G	1,15G-1,15G-1,15G-1,16G- 1,16G	1,65	1,03
US\$ 97,998	1	1						A3C7N3	US10576N1028	Braze Inc.	1	23,74 G	23,85G-3,84G-3,82G-4,3G- 4,15G	45,67	21,96
US\$ 46,549	1	1			09.05.25			934251	US0185811082	Bread Financial Holdings Inc.	1	49,96 G	50,62G-0,62G-0,58G-1,2G- 1,04G	62,42	35,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,04 S=0,095											
£ 346,498	1	1	2023 I=0,04 S=0,095	2024 I=0,045 S=0,1	03.04.25			A3EESQ	GB00BM8NFJ84	Breedon Group PLC	1	4,28 G	4,28G-4,34G-4,36G-4,36G-4,36G	5,85	4,26
Euro 333,922		1	2023 J=0,3	2024 J=0,3	19.05.25			A3ER8L	NL0015001KT6	Brembo N.V.	1	8,28 G	8,315G	10,18	7,05
A\$ 143,942		7	2023 I=0,16 S=0,17	2024 I=0,18	12.03.25			A0RC7E	AU000000BRG2	Breville Group Ltd., (Glob.)	1	16,4 G	16,6G-6,7G-6,7G-6,7G-6,7G	22,8	13,5
BRL 1.682,473	1	1		2024	18.12.24			A0N9BM	US10552T1079	BRF S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	3 G	3G	3,9	2,72
kann.\$ 26,433	1	1						A1JGBG	CA10778T1057	Bri-Chem Corp.	1	0,14 G	0,157G	0,24	0,12
kann.\$ 6,558	1	8						A40YZC	CA1079302081	Briacell Therapeutics Corp.	1	2,37 G	2,42G	4,8	2,37
£ 322,145	1	1	2023 I=0,0107 S=0,0228	2025 I=0,0112	23.01.25			A2PQ6Q	GB00BK63S759	Brickability Group PLC	1	0,69 G	0,695G-0,7G-0,705G-0,71G-0,705G	0,81	0,59
A\$ 152,945		8	2023 I=0,24 S=0,43	2024 I=0,25	08.04.25			860912	AU000000BKW4	Brickworks Ltd., (Glob.)	1	19 G	18,8G-8,8G-8,8G-8,8G-8,8G	19,4	12,2
US\$ 44,634	1	1	2024 Q=0,07 Q=0,12 Q=0,13 Q=0,1	2025 Q=0,11	14.03.25			A3CU1J	US10806B1008	Bridge Investment Group Holdings Inc.	1	8,35 G	8,4G-8,4G-8,35G-8,55G-8,5G	10,2	6,55
US\$ 189,881	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	35,94 G	35,95G-5,97G-6,41G-6,75G-7,17G	38,4	24,57
US\$ 11,917	1	1						A2PJM2	US10807Q7007	Bridgeline Digital Inc.	1	1,2 G	1,16G-1,16G-1,16G-1,17G-1,23G	2,04	1,07
£ 825,301	1	1	2023 I=0,044 S=0,044	2024 I=0,046 S=0,046	24.04.25			A3CU5W	GB00BND88V85	Bridgepoint Advisers Group PLC	1	3,52 G	3,54G-3,6G-3,62G-3,66G-3,64G	4,78	2,62
Yen 713,698		1	2024 I=105 S=105	2025 I=115	27.06.25			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	35,17 G	35,25G-5,38G-5,38G-5,51G-5,5G	38,41	31,88
Yen 1.427,396	1	1	2023 I=0,3297 S=0,3591	2024 I=0,3479	30.12.24			766623	US1084412055	-" ausgestellt von: Bank of New York, New York/N.Y.	1		(ausg)		
US\$ 27,44	1	10						A2JGHD	US1086211034	Bridgewater Bancshares Inc.	1	13,8 G	12,9G-2,9G-3,3G-4,1G-3,2G	14,5	9,95
US\$ 7,829	1	1						A3DR54	US1091992081	Bright Scholar Education Holdings Ltd. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	1,42 G	1,42G-1,42G-1,42G-1,42G-1,4G	1,81	1,19
US\$ 57,409	1	1						A2DUDM	US10922N1037	BrightHouse Financial Inc.	1	44,6 G	44,8G-4,8G-4,8G-5,4G-4,8G	60,5	40,6
US\$ 130,462	1	10	2023 Q=0,0652 Q=0,1348 Q=0,0652 Q=0,1348 Q=0,0522 Q=0,1078 Q=0,16	2024 Q=0,16 Q=0,16	30.06.25			A3CS7G	US10949T1097	BrightSpire Capital Inc.	1	4,26 G	4,34G-4,3G-4,34G	5,95	3,62
US\$ 202,032	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2	14.07.25			A14QUY	GB00BVG7F061	Brightstar Lottery PLC	1	13,6 G	13,8G-3,8G-4G-4,4G-4,4G	17,4	12,3
US\$ 95,3	1	10						A2JPBC	US10948C1071	BrightView Holdings Inc.	1	12,4 G	12,6G-2,6G-2,1G-2,9G-2,9G	15,4	10,5
US\$ 719,27	1	4						A3CTND	KYG1645A1094	Brii Biosciences Ltd.	1	0,16 G	0,17G-0,162G-0,163G-0,164G-0,164G	0,34	0,12
US\$ 5.045,27	1	1		2022 J=0,96	11.08.23			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,34 G	0,3436G-0,3434G-0,3425G-0,3447G-0,345G	0,52	0,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 44,451	1	7	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38 Q=0,38	05.03.20			881396	US1096411004	Brinker International Inc.	1	152 G	152G-2G-2G-5G-2G	184	111
US\$ 2.035,081	1	1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,62	2025 Q=0,62 Q=0,62	03.07.25			850501	US1101221083	Bristol-Myers Squibb Co.	1	40,37 G	(exD)-39,675G-9,775G-9,925G-9,78G-9,885G	58,19	39,13
US\$ 28,775	1							A2P6PL	US11040G1031	Bristow Group Inc.	1	28,4 G	28,4G-8,4G-8,4G-8,6G-8,4G	36,4	22,6
£ 2.195,571		1	2024 I=0,5888 I=0,5888 S=0,5888	2025 I=0,6006 I=0,6006	26.06.25			916018	GB0002875804	British American Tobacco PLC, (Glob.)	1	39,85 G	39,95G-40,55G-0,45G-0,75G-1,2G	43,1	34,05
£ 2.196,251	1	1	2024 Q=0,7349 Q=0,7538 Q=0,7627 Q=0,7304	2025 Q=0,8022	28.03.25			916671	US1104481072	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	40,1 G	40,1G-0,7G-0,5G-0,9G-1G	43,1	34,1
US\$ 306,06	1	1	2023 Q=0,26 Q=0,2725 Q=0,2725 Q=0,2725	2024 Q=0,2725 Q=0,2875 Q=0,2875 Q=0,2875	02.07.25			A1W514	US11120U1051	Brixmor Property Group Inc.	1	21,4 G	21,6G-1,8G-1,6G	26,8	20,4
kann.\$ 533,192	1	10						A114WV	CA11120Q3026	Brixton Metals Corp.	1	0,07 G	0,0624G	0,09	0,03
US\$ 4.654,884	1	1	2024 Q=5,25 Q=5,25 Q=0,53 Q=0,59	2025 Q=0,59 Q=0,59	20.06.25			A2JG9Z	US11135F1012	Broadcom Inc.	1	229,3 G	228,05G-8,15G-7,5G-34,1G-3,05G	235,9	120,8
kann.\$ 3,2	1	1	2024 Q=0,1257 Q=0,1253 Q=0,1404 Q=0,1391	2025 Q=0,1379	20.06.25			A3ETW7	CA11134P1009	-"	1	39,4 G	38,8G-9,2G-9,2G-40,4G-0,2G	40,4	19,3
US\$ 117,463	1	7	2023 Q=0,8 Q=0,8 Q=0,8 Q=0,8	2024 Q=0,88 Q=0,88 Q=0,88 Q=0,88	12.06.25			A0MMP1	US11133T1034	Broadridge Financial Solutions Inc.	1	199 G	199G-9G-9-200G-2G	232	191
US\$ 189,08	1	1	2024 Q=0,1774 Q=0,1076 Q=0,1805 Q=0,1095 Q=0,1805 Q=0,1095 Q=0,29	2025 Q=0,29 Q=0,29	30.06.25			A2QR15	US11135E2037	Broadstone Net Lease Inc.	1	13,6 G	13,6G-3,6G-3,6G-3,6G-3,7G	16,2	12,6
US\$ 22,687	1	1						A1J3B2	US11161T2078	Broadwind Inc.	1	1,56 G	1,542G-1,542G-1,54G-1,612G-1,558G	2,22	1,27
DKK 22,36		1	2023 J=3,75	2024 J=3	24.03.25			A3DHB1	DK0061686714	Britdrene A.& O. Johansen AS	1	11,86 G	11,58G-1,96G-1,94G-1,76G-1,92G	12,04	9,7
US\$ 88,035	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1		(ausg)	5,25	0,9
US\$ 234,348	1	1						A0HL7W	US1124631045	Brookdale Senior Living Inc.	1	5,7 G	5,7G-5,7G-5,7G-5,75G-5,7G	6,2	4,26
kann.\$1.637,478	1	1	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2025 Q=0,4375 Q=0,4375	30.05.25			A3D2W7	CA1130041058	Brookfield Asset Management Ltd.	1	46,1 G	46,52G-6,5G-6,49G-7,45G-7,81G	58,66	37,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 70,049	1	1	2024 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2025 Q=0,0625	30.05.25			A3DGQ5 CA11259V1067	Brookfield Business Corp.	1	26,2 G	26,4G	26,6	19,7	
kann.\$ 1.647,988	1	1						A3D3EV CA11271J1075	Brookfield Corp.	1	52,6 G	53G-3G-3G-3,6G-4,4G	59,6	39,8	
kann.\$ 119,047	1	1	2024 Q=0,43	2025 Q=0,43	30.05.25			A40WAH CA11276H1064	Brookfield Infrastructure Corp.	1	35,8 G	35,6G-5,6G-5,6G-6,2G-6,4G	36,4	33,6	
A\$ 95,779		7						A14VRS AU000000BRK4	Brookside Energy Ltd., (Glob.)	1	0,2 G	0,193G-0,193G-0,193G-0,193G-0,204G	0,31	0,18	
Yen 257,756		4	2023 I=34 S=50	2024 I=50 S=50	28.03.25			857451 JP3830000000	Brother Industries Ltd., (Glob.)	1	14,5 G	14,6G-4,7G-4,7G-4,7G-4,7G	18,5	13,4	
US\$ 286,68	1	1	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,15	2025 Q=0,15 Q=0,15	12.05.25			896895 US1152361010	Brown & Brown Inc.	1	91,66 G	91,12G-1,16G-1,12G-1,72G-2,26G	115	89,9	
US\$ 303,609	1	5	2024 Q=0,2178 Q=0,2178 Q=0,2265 Q=0,2265	2025 Q=0,2265	09.06.25			856693 US1156372096	Brown-Forman Corp.	1	24,34 G	24,33G-4,33G-4,33G-4,11G-3,93G	37,21	22,05	
US\$ 169,144	1	5	2024 Q=0,2178 Q=0,2178 Q=0,2265 Q=0,2265	2025 Q=0,2265	09.06.25			850530 US1156371007	-	1	24,2 G	24,4G-4,4G-4,2G-4G-4G	36	22,2	
kann.\$ 34,513	1	2	2023 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2024 Q=0,215 Q=0,215	30.06.25			A1WZCD CA05577W2004	BRP Inc.	1	42 G	44G	51,5	28	
US\$ 151,532	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05	16.06.25			813534 US1167941087	Bruker Corp.	1	35,54 G	35,76G-5,76G-5,75G-5,84G-5,94G	61,3	30,79	
Euro 50,575	1	1	2023 J=0,55	2024 J=0,55	19.05.25			A115DT NL0010776944	Brunel International N.V.	1	8,99 G	9G	10,54	8,25	
Euro 68		1	2023 J=0,91	2024 J=0,94	19.05.25			A1JWYK IT0004764699	Brunello Cucinelli S.P.A.	1	107,05 G	107,4G-7,05G-7,3G-8,6G-8G	131,2	88,7	
US\$ 65,683	1 zu je US\$ 0,75	1	2024 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2025 Q=0,43 Q=0,43	19.05.25			850531 US1170431092	Brunswick Corp.	1	49,33 G	50,28G-0,26G-0,16G	67,72	37,09	
kann.\$ 16,55	1	1	2024	2025	30.06.25			A2PDVE CA05585D1033	BSR Real Estate Investment Trust	1	10,97 G	10,994G-0,994G-1,102G	12,39	9,96	
£ 9.966,846	1	4	2023 I=0,0231 S=0,0569	2024 I=0,024 S=0,0576	07.08.25			794796 GB0030913577	BT Group PLC	1	2,26 G	2,24G-2,24G-2,24G-2,24G	2,3	1,63	
US\$ 21,095	1	1		2022	16.03.22			A3CSSL US05581M4042	BTCS Inc.	1	2,08 G	1,942G-2,004G-2,088G	3,79	1,14	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr. Sch.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=2,85 Q=2,85 S=2,85 2024 I=3,05 Q=3,05 S=3,05											
skr 18,543		1		2023 I=2,85 Q=2,85 S=2,85	17.11.25			675796	SE0000805426	BTS Group AB, (Glob.)	1	20,5 G	20,55G-0,85G-0,85G-0,7G-0,6G	26,8	18,28
sfrs 10,25	1	1		2023 J=13,5	22.04.25			A0EAHZ	CH0002432174	Bucher Industries AG	1	415 G	417G-7G-6,5G-20G-19G	434	376
US\$ 51,157	1	2		2023 Q=2,85 Q=0,35 Q=0,35 Q=0,35	15.07.25			884929	US1184401065	Buckle Inc.	1	40,1 G	39,92G-9,98G-9,99G-40,44G-0,28G	51,14	29,1
PLN 25,53		1		2022 I=17,99 S=35,69	04.06.25			896676	PLBUDMX00013	Budimex S.A., (Glob.)	1	122,9 G	124,35G-7,7G-7,15G-8,1G-6,1G	157	104,9
US\$ 13.243,397	1	4		2022 J=0,4128	21.05.25			A2PNDZ	KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	0,85 G	0,85G-0,85G-0,85G-0,855G-0,85G	1,11	0,81
skr 190,553		1						A41BGQ	SE0025010671	Bufab AB, (Glob.)	1	7,63 G	7,68G-7,625G-7,68G-7,695G-7,62G	8,02	7,11
US\$ 13,209	1	1						A0DK8F	US1200761047	Build-A-Bear Workshop Inc.	1	43,8 G	44G-4G-4G-4,8G-5G	46,2	28,6
US\$ 110,515	1	1						A0ER15	US12008R1077	Builders Firstsource Inc.	1	108,1 G	107,7G-7,75G-7,9G-7,15G-7,65G	165,75	89,44
- 258,911		4		2022 J=0,1	31.07.24			A0LCBK	SG1T88932077	Bukit Sembawang Estates Ltd., (Glob.)	1	2,64 G	2,64G-2,64G-2,62G-2,68G-2,66G	2,68	2,08
skr 21,04		1		2023 J=2,5	29.04.25			A1JGQU	SE0003849223	Bulten AB, (Glob.)	1	5,37 G	5,36G-5,38G-5,36G	6,72	5,11
US\$ 161,429		1						A3EYCJ	CH1300646267	Bunge Global S.A., (Glob.)	1	67,64 G	68,52G	79,38	61,4
Yen 72,196		4		2023 I=21 S=34	28.03.25			874100	JP3831600006	Bunka Shutter Co. Ltd., (Glob.)	1	13,6 G	13,5G-3,5G-3,5G-3,4G-3,4G	14	10,4
£ 327,663	1	1		2023 I=0,182 S=0,501	22.05.25			A0ET3E	GB00B0744B38	Bunzl PLC	1	26,96 G	27,02G-7,18G-7,04G-6,98G-7,2G	41,7	25,92
£ 655,311	1	1		2022 I=0,2082 S=0,5758	16.05.24			A0ET3F	US1207384066	"- ausgestellt von: Bank of New York, New York/N.Y.	1	13,1 G	13,2G-3,3G-3,2G-3,2G-3,3G	20,4	12,7
£ 359,177	1	4		2022 I=0,165 S=0,445	27.06.24			691197	GB0031743007	Burberry Group PLC	1	14,27 G	14,27G-4,33G-4,495G-4,485G-4,525G	14,87	6,98
£ 359,177	1	4		2022 I=0,4295 I=0,3218 I=0,204 S=0,5664	28.06.24			A1H5BP	US12082W2044	"- ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	14,3 G	14,1G-4,1G-4,3G-4,3G-4,3G	14,6	6,65
sfrs 3,4	1 zu je sfrs 2,5	4		2023 J=15,5	08.07.25			A0J3NX	CH0025536027	Burckhardt Compression Holding AG	1	700 G	702G-10G-4G-1G-692G	714	585
skr 74,147		1		2023 J=2,5	09.05.25			887375	SE0000195810	Bure Equity AB, (Glob.)	1	25,14 G	25,06G-5,28G-5,62G-5,52G-5,4G	36,84	23,74
Euro 453,872		1		2023 J=0,83	01.07.25			A0M45W	FR0006174348	Bureau Veritas SA	1	28 G	27,94G	31,96	24,58
Euro 226,936	1	1		2022 J=1,6751	03.07.24			A3DJ37	US12117P1093	"- ausgestellt von:	1	55 G	55G	63,5	48,6
Euro 1,758		1		2023 J=16	28.05.25			873741	FR0000061137	Burelle S.A.	1	347 G	347G	368	288
£ 218,663	1	1		2023 I=0,0625 I=0,0625 S=0,0625	23.05.25			A2QE5M	GG00BMGYLN96	Burford Capital Ltd.	1	11,01 G	11,38G-1,41G-1,34G-1,8G-1,81G	14,93	9,39
sfrs 10,622	1	1		2023 J=2,225	15.05.25			A1WZP3	CH0212255803	Burkhalter Holding AG	1	138,6 G	139,8G-9,4G-8,8G-9,2G-8,4G	141,2	130
US\$ 63,087	1	2						A1W54Y	US1220171060	Burlington Stores Inc.	1	200 G	200G-G-G-8G-8G	286	185
Euro 192,626		1		2023 J=0,6	19.05.25	028		925963	IT0001347308	BUZZI S.p.A.	1	46,06 G	46,24G-5,98G-5,54G-6,04G-6G	53,8	35,2
US\$ 258,066	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	2,99 G	2,98G	3,26	1,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 I=0,58 Q=0,42 Q=0,42 Q=0,42											
US\$ 159,282		1			28.05.25			A40HQM	SGXZ69436764	BW LPG Ltd., (Glob.)	1	10,15 G	10,39G-0,36G-0,39G	12,83	7,2
US\$ 184,956	1 zu je US\$ 0,5	1			04.06.25			A2DHKS	BMG1738J1247	BW Offshore Ltd.	1	2,56 G	2,595G	2,94	2,15
US\$ 91,361	1	1			19.05.25			A14V4U	US05605H1005	BWX Technologies Inc.	1	119,7 G	118,7G-9,5G-9,65G-20,7G-0,6G	124,95	76,98
US\$ 158,325	1	1			30.06.25			907550	US1011211018	BXP Inc.	1	57,74 G	57,62G-7,62G-7,86G	72,28	50,1
CNY 3.683,4	1 zu je CNY 1	1			10.06.25			A0M4W9	CNE100000296	BYD Co. Ltd.	1	13,31	13,26G-3,265G-3,295-3,275G-3,28-3,28G-3,245G	53,04	13,17
CNY 1.841,7	1 zu je CNY 1	1			12.06.24			A0X9JE	US05606L1008	-" ausgestellt von: BNY Mellon., New York/N.Y.	1	78,2 G	79G-8,4G-8,8G-9,4G-9,2G	106	61,5
H\$ 2.253,205	1	1			10.06.25			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	3,41 G	3,507G-3,478G-3,504G-3,517G-3,524G	8,01	3,23
skr 6,587		1			15.05.25			A2AMAC	SE0006510491	Byggmästare Anders J Ahlström Holding AB (Glob.)	1	23,4 G	23,4G-3,2G-3,6G	27,4	19,75
sfrs 1,827	1 zu je sfrs 2	1			24.04.25			A117LR	CH0244017502	Bystronic AG	1	393 G	392,5G-5,5G-4G-403,5G-2,5G	410,5	259,5
£ 242,613	1	3			10.07.25			A2QKSG	GB00BMH18Q19	Bytes Technology Group PLC	1	3,84 G	3,84G-3,92G-3,86G-3,88G-3,9G	6,35	3,84
Euro 374,672	1	3			12.06.25			A0CA07	IE00B010DT83	C&C Group PLC	1	1,79 G	1,79G-1,87G-1,88G-1,89G-1,85G	1,98	1,43
skr 32,904		1						A0X93X	SE0002016352	C-Rad AB, (Glob.)	1	3,08 G	3,085G-3,005G-3,005G-3,02G-3,085G	3,17	2,23
US\$ 118,731	1	1			06.06.25			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	83 G	83,5G-3,5G-3,5G-3G-2,5G	104	76
US\$ 29,844	1	1			27.06.25			850843	US1265011056	C.T.S. Corp.	1	36,6 G	37,2G-7,2G-7,2G-7,8G-7,4G	50,5	30,6
US\$ 130,886	1	1						A2QJVE	US12468P1049	C3.ai Inc.	1	21,84 G	21,945G-2G-2G-2,15G-1,77G	36,1	14,17
Euro 106,496	1	1			09.05.25			876520	AT0000641352	CA Immobilien Anlagen AG	1	23,82 G	23,64G-3,78G-3,7G	24,58	20,56
£ 254,143	1	1						A3EP8Y	GB00BMCYKB41	CAB Payments Hldgs Lim.	1	0,57 G	0,57G-0,575G-0,575G-0,565G-0,575G	0,81	0,42
Euro 24,711		1			17.08.23			A2QJL0	NL00150000S7	Cabka N.V.	1	1,86 G	1,965G-1,87G-1,955G	2,54	1,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 5,628	1		2024 Q=2,95 Q=2,95 Q=2,95 Q=2,95	2025 Q=2,95	18.02.25		A14UKB	US12685J1051	Cable One Inc.	1	115 G	114G-4G-4G-4G-4G	358	105	
US\$ 53,723	1 zu je US\$ 1	10	2023 Q=0,4 Q=0,4 Q=0,43 Q=0,43	2024 Q=0,43 Q=0,43 Q=0,45	30.05.25		856744	US1270551013	Cabot Corp.	1	66 G	66G-6G-6G-7G-6G	89	62,5	
kann.\$ 274,537 US\$ 21,99	1 1	1 7					A2JC8S 906006	CA1271061022 US1271903049	Cabral Gold Inc. CACI International Inc.	1 1	0,22 G 409,4 G	0,222G 411G-0,8G-0,2G-8,4G- 3,2G	0,28 453,4	0,13 305,4	
US\$ 68,461	1	1	2024 Q=0,12 Q=0,12 Q=0,13 Q=0,13	2025 Q=0,13 Q=0,13	02.06.25		A2JC5K	US1272031071	Cactus Inc.	1	37,4 G	37,8G-7,8G-8,4G	62,5	30,8	
DKK 350,958 US\$ 182,221	1 zu je US\$ 2,5	1 10	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,275 Q=0,275	13.06.25		A2QG5D A3C6GA	DK0061412772 US12740C1036	Cadeler A/S, (Glob.) Cadence Bank	1 1	4,17 G 28,2 G	4,222G-4,146G-4,266G 28,4G-8,4G-8,4G-9,2G-9G	5,63 34,8	3,72 22,6	
US\$ 273,042	1	1					873567	US1273871087	Cadence Design Systems Inc.	1	263,05 G	273,7G-3,7G-7,8G-5,8G- 8,4G	309,05	193,3	
A\$ 370,918		7					A3E3UB	AU0000310302	Cadoux Ltd., (Glob.)	1	0,02 G	0,0145G-0,0145G- 0,0145G-0,0145G-0,0145G	0,03	0,01	
kann.\$ 320,386	1	4	2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11	12.03.20		854167	CA1247651088	CAE Inc.	1	24,4 G	24,6G	25,4	18,6	
US\$ 207,968	1	1					A2P92E	US12769G1004	Caesars Entertainment Inc.	1	25,02 G	24,995G-4,995G-4,975G- 5,285G-5,005G	37,91	19,95	
Euro 9,395		10		2022 J=0,21	25.06.24		A0DPXB	FR0010151589	Cafom S.A.	1	8,2 G	8,16G	8,2	7,28	
Euro 134,417		1	2022 J=0,14	2023 J=0,16	27.05.24	017	A0NEXV	IT0004329733	Cairo Communication S.p.A.	1	2,71 G	2,645G-2,76G-2,74G- 2,755G-2,695G	3,43	2,36	
Euro 7.085,565		1	2023 J=0,3919	2024 I=0,1488 S=0,2864	22.04.25		A0MZR4	ES0140609019	Caixabank S.A.	1	7,39 G	7,416G-7,516G-7,51G- 7,584G-7,554G	7,7	5,05	
US\$ 48,494	1	6	2023 Q=0,755 Q=0,006 Q=0,116 Q=0,997	2024 Q=0,77 Q=1,02 Q=1,489 Q=3,495	30.04.25		907664	US1280302027	Cal-Maine Foods Inc.	1	86,6 G	86,86G-6,88G-6,86G- 6,68G-6,64G	111,1	73,92	
Yen 133,93		4	2023 I=0 S=56	2024 I=0 S=58	28.03.25		A1JH47	JP3220580009	Calbee Inc., (Glob.)	1	15,7 G	15,6G-5,7G-5,7G-5,6G- 5,6G	19,1	15,6	
£ 19,215	1	1	2024 I=0,1124 I=0,1078 I=0 I=0,1119	2025 I=0,1086 I=0 I=0,1034	23.05.25		A2DY13	JE00BF0XVB15	Caledonia Mining Corp. PLC	1	16,9 G	17,2G-7,2G-7G-7-6,9G- 7,1G	17,5	8,35	
US\$ 33,797	1	11	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2024 Q=0,07 Q=0,07	05.06.25		A14T37	US1295001044	Caleres Inc.	1	11,4 G	11,7G-1,7G-1,7G-1,7G- 1,8G	22,4	10,3	
kann.\$ 85,889 sfrs 7,612	1 1	1 1	2023 J=0,3	2024 J=0,66 J=0,23	14.04.25		A2QE6Z A1JJES	CA1295844056 CH0126639464	Calfrac Well Services Ltd. Calida Holding AG	1 1	2,08 G 15,72 G	2,1G 15,76G-5,84G-5,96G- 5,92G-5,78G	2,68 19,02	1,93 15,34	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 Q=0,31 Q=0,31 Q=0,3875 Q=0,3875											
US\$ 89,175	1	1		2024 Q=0,31 Q=0,31 Q=0,3875 Q=0,3875	30.05.25			A2QGVC	US13057Q3056	California Resources Corp.	1	39,2 G	39G-9G-9,8G	52,5	28,6
US\$ 59,57	1	1		2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	12.05.25			850556	US1307881029	California Water Service Group	1	39,3 G	38,84G-8,84G-8,86G- 8,84G-8,64G	45,38	38,32
US\$ 64,82 kann.\$ 19,077 Euro 120,12	1 1 1	1 1 1		2023 J=0,25	19.05.25	026		A1CVEW A2PNFQ 879496	US13100M5094 CA13124L7016 IT0003127930	Calix Inc. Callinex Mines Inc. Caltagirone S.p.A.	1 1 1	43,8 G 0,44 G 6,9 G	44,2G-4,2G-4,2G-5G-5,4G 0,426G 6,62G-7,06G-6,96G	45,4 0,59 7,92	26,4 0,43 6,16
nkr 160,074		1		2022 J=0,15	03.05.24			A2QNZ9	NO0010078850	Cambi ASA, (Glob.)	1	1,61 G	1,54G-1,65G-1,66G	1,78	1,12
US\$ 28,244	1	4						A2PLPT	KYG177661090	Cambium Networks Corp.	1	0,32 G	0,332G-0,332G-0,332G- 0,338G-0,342G	1,51	0,22
US\$ 16,886	1	1		2024 Q=0,42 Q=0,42 Q=0,42 Q=0,42	15.07.25			930042	US1330341082	Camden National Corp.	1	35,4 G	35,4G-5,6G-6,4G	44,2	31,4
US\$ 106,838	1	4		2024 Q=0,8225 Q=0,2075 Q=0,8225 Q=0,2075 Q=0,8225 Q=0,2075 Q=1,05	30.06.25			985335	US1331311027	Camden Property Trust	1	96 G	95G-5G-6,5G	119	93,5
kann.\$ 435,329	1	1		2023 J=0,12	27.11.24			882017	CA13321L1085	Cameco Corp.	1	60,03 G	60,34G	64,46	31,79
£ 2,528	1	1		2023 I=0,44	03.07.25			865930	GB0001667087	Camellia PLC	1	66 G	(exD)-64,5G-4,5G-3,5G- 2G-2G	69	46
US\$ 298,13	1	8		2023 Q=0,37 Q=0,37 Q=0,37 Q=0,37	03.07.25			850561	US1344291091	Campbells Co.	1	26,94 G	(exD)-26,72G-6,75G- 6,75G-6,49G-6,4G	40,87	25,83
US\$ 62,569	1	1		2024 Q=0,125 Q=0,125 Q=0,125 Q=0,125	13.06.25			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	15,54 G	15,715G-5,72G-5,705G- 5,385G-5,36G	23,13	9,98
- 45,594	1	1		2024 I=1,33 I=1,33	04.04.24			A0H0YX	IL0010952641	Camtek Ltd.	1	72 G	72G-2G-3G-4,5G-3,5G	103	42,6
skr 58,879	1	1		2015 J=0	16.03.18			A2ABG7	SE0007692850	Camurus AB, (Glob.)	1	54,7 G	54,75G-4,75G-5,2G-5,75G- 6,05G	62,05	44,42
US\$ 360,597	1	1						A2PVN8	US1347481020	Canaan Inc. ausgestellt von: BNY Mellon, New York; N.Y.	1	0,53 G	0,542G-0,552G	2,26	0,44
kann.\$ 102,529	1	4		2024 Q=0,085 Q=0,085 Q=0,085 Q=0,085	20.06.25			A0B6V4	CA1348011091	Canaccord Genuity Group Inc.	1	6,15 G	6,35G	6,65	4,72
kann.\$ 34,12	1	6		2022 Q=0,26 Q=0,26	28.12.23			A3D38F	CA1348083025	Canacol Energy Ltd.	1	1,62 G	1,61G	2,68	1,61
kann.\$ 46,026 kann.\$ 193,661	1 1	4 9						A2DM00 A2P0XC	CA1350861060 CA13515Q1037	Canada Goose Holdings Inc. Canada Nickel Company Inc.	1 1	9,29 G 0,53 G	9,902G 0,532G	11,47 0,71	6,04 0,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 159,809	1	1	2024	2025	30.06.25			602282	CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	27,61 G	27,45G-7,455G-7,64G	29	24,26
kann.\$ 940,144	1	11	2023 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2024 Q=0,97 Q=0,97 Q=0,97	27.06.25			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	60,04 G	60,47G	61,68	48,28
kann.\$ 627,886	1	1	2024 Q=0,845 Q=0,845 Q=0,845 Q=0,845	2025 Q=0,8875 Q=0,8875	09.06.25			897879	CA1363751027	Canadian National Railway Co.	1	88,78 G	90,02G	101,4	82,02
kann.\$2.091,761	1	1	2024 Q=1,05 Q=0,525 Q=0,525 Q=0,5625	2025 Q=0,5875 Q=0,5875	13.06.25			865114	CA1363851017	Canadian Natural Resources Ltd.	1	26,64 G	27,24G	32,23	22,22
kann.\$ 921,412	1		2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,19 Q=0,228	27.06.25		A3D9ZG	CA13646K1084	Canadian Pacific Kansas City Ltd.	1	69 G	69G-9G-9G-9G-8,5G	77,5	59,5	
kann.\$ 66,972	1	4					A0LCUY	CA1366351098	Canadian Solar Inc.	1	10,71 G	10,47G-0,47G-0,33G-0,645G-0,525G	13,04	6	
kann.\$ 51,192	1	1	2024 Q=1,75 Q=1,75 Q=1,75 Q=1,75	2025 Q=1,775 Q=1,775	30.04.25			858397	CA1366812024	Canadian Tire Corporation Ltd.	1	113,4 G	115,5G-5,5G-5,6G-6G-5,9G	116	88,45
kann.\$ 205,218	1	1	2024 Q=0,4531 Q=0,4531 Q=0,4531 Q=0,4531	2025 Q=0,4577 Q=0,4577	01.05.25			868439	CA1367178326	Canadian Utilities Ltd.	1	23,35 G	23,37G	24,56	21,99
kann.\$ 184,056	1	1					A2QJQ8	CA1368421014	Canagold Resources Ltd.	1	0,23 G	0,226G	0,25	0,18	
Euro 991,959	1	1		2024 J=0,02	19.06.25		A40UCY	FR001400T0D6	Canal+ S.A.	1	2,62 G	2,63G-2,62G-2,63G-2,6G-2,6G	2,67	1,73	
kann.\$ 187,81	1	1					A3EVZ1	CA13709C1005	CanAlaska Uranium Ltd.	1	0,55 G	0,542G	0,62	0,41	
kann.\$ 117,265	1	1					A0J328	CA1375761048	Canfor Corp.	1	9,05 G	8,95G-8,95G-8,95G-9G-9,05G	10,5	7,95	
US\$ 67,299	1	4	2018	2019	01.05.20			A2JRPK	US1375861036	Cango Inc. ausgestellt von: Citibank N.A.	1	4,28 G	4,42G-4,42G-4,42G-4,38G-4,38G	5,2	2,84
kann.\$ 119,074	1	5					A12AEY	CA13765L1013	Cannabix Technologies Inc.	1	0,38 G	0,384G	0,41	0,19	
kann.\$ 38,909	1	1					A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1		(ausg)			
Yen 1.333,763	1	1	2024 I=75 S=80	2025 I=80	27.06.25			853055	JP3242800005	Canon Inc., (Glob.)	1	23,99 G	24,19G-4,21G-4,33G-4,38G-4,39G	32,75	23,72
Yen 1.333,763	1	1	2023 I=0,4616 S=0,5195	2024 I=0,5354	30.12.24			866490	US1380063099	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	23,6 G	23,4G-3,4G-3,6G-3,8G-3,6G	32,2	23
Yen 111,08	1	1	2024 I=60 S=80	2025 I=60	27.06.25			867287	JP3243600008	Canon Marketing Japan Inc., (Glob.)	1	30,2 G	30G-G-G-G-G	33,4	28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 185,192 CNY 132,671	1	8 1		2021 J=0,9373	13.07.22			A3E2FV A2PGFW	CA1380357048 CNE100003F01	Canopy Growth Corp. CanSino Biologics Inc., (Glob.)	1 1	1,02 3,6 G	1,018G-1,048 3,716G-3,67G-3,646G- 3,662G-3,68G	2,96 5	0,76 2,96
US\$ 73,058	1	7						A3CM9A	US1381031061	Cantaloupe Inc.	1	9,3 G	9,3G-9,25G-9,25G-9,35G- 9,25G	10,6	6,35
skr 248,612	1	1						A2JAZX	SE0006371126	Cantargia AB, (Glob.)	1	0,11 G	0,112G-0,1132G-0,1146G- 0,1148G-0,1094G	0,15	0,06
Yen 533,011		4	2023 I=27 S=43	2024 I=18 S=22	28.03.25			886135	JP3218900003	Capcom Co. Ltd., (Glob.)	1	26,97 G	26,1G-6,03G-5,81G-6,22G- 6,21G	29,03	20,02
Euro 171,347		1	2023 J=3,4 J=0,0068	2024 J=3,4 J=0,0545	20.05.25			869858	FR0000125338	Capgemini SE	1	145,75 G	145,05G	184,65	121,45
Euro 856,737	1 zu je Euro 8	1	2023 J=0,7367	2024 J=0,7654	19.05.25			A2DY0Z	US13961R1005	-	1	28,6 G	28,6G	36,6	24
£ 113,96	1	1						A4189D	GB00BPCT7534	Capita PLC	1	3,86 G	3,88G-3,84G-3,88G-3,94G- 3,9G	3,98	2,24
US\$ 17,055	1	1	2024 Q=0,21 Q=0,21 Q=0,23 Q=0,23	2025 Q=0,24 Q=0,24	09.06.25			923192	US1396741050	Capital City Bank Group Inc.	1	34 G	33,4G-3,4G-3,4G-4,8G- 4,6G	36,6	27,2
US\$ 383,138	1	1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,6 Q=0,6	23.05.25			893413	US14040H1059	Capital One Financial Corp.	1	183 G	183G-4G-3G-7G-6G	199	126
kann.\$ 155,08	1	1	2024 Q=0,615 Q=0,615 Q=0,6519 Q=0,6519	2025 Q=0,6519 Q=0,6519	30.06.25			A0RP0Y	CA14042M1023	Capital Power Corp.	1	33,6 G	33,8G	42,6	27,4
US\$ 54,817	1 zu je US\$ 1	4	2024 Q=0,64 Q=0,63 Q=0,64 Q=0,64	2025 Q=0,1934 Q=0,1934	15.09.25			923189	US1405011073	Capital Southwest Corp.	1	18,99	19G	22,62	16,29
- 3.110,842	1	1	2020 I=0,0036 I=0,0123	2024 I=0,0606 I=0,0067 I=0,0079 J=0,0637 I=0,0103 I=0,0028 J=0,055 J=0,0082 J=0,0016	04.06.25			157700	SG1M77906915	CapitaLand Ascendas REIT, (Glob.)	1	1,8 G	1,7946G-1,7946G- 1,7946G-1,8044G-1,8044G	1,87	1,58
- 3.688,308	1	1	2020 I=0,0025	2024 I=0,0013 I=0,0003	12.02.25			691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,46 G	1,4456G-1,4556G- 1,4456G-1,4556G-1,4556G	1,46	1,3
- 4.987,549	1	1	2023 J=0,12	2024 J=0,12	02.05.25			A3C2HL	SGXE62145532	CapitaLand Investment Ltd., (Glob.)	1	1,75 G	1,76G-1,76G-1,76G-1,77G- 1,77G	1,9	1,56
Euro 176,878	1	1	2023 I=0,06 S=0,04	2024 I=0,07	26.03.25			657298	FI0009009377	CapMan Oyj	1	1,82 G	1,822G	1,95	1,6
US\$ 117,923	1	4						A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	15 G	15,222G-5,214G-5,182G- 5,28G-5,364G	24,78	10,85
US\$ 45,677	1	1						A2PLU4	US14070B3096	Capricor Therapeutics Inc.	1	8,3 G	8,37G-8,37G-8,37G-8,74G- 8,57G	15,32	5,37
£ 35,279	1	1						A40EJN	US12776P6060	Capricorn Energy PLC ausgestellt von: The Bank of New York, New York/N.Y.	1	4,78 G	5,15G-5,1G-5,1G-5G-5,1G	7,85	4,02
£ 70,558	1	1						A403SD	GB00BNKT5L33	-	1	2,62 G	2,64G-2,58G-2,58G-2,66G- 2,6G	3,97	2,18

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 431,08		7						A2AEH7	AU000000CMM9	Capricorn Metals Ltd., (Glob.)	1	5,15 G	5,15G-5,15G-5,15G-5,15G-5,15G	5,75	3,68
nkr 62,899		1						A3C90T	NO0010923121	Capsol Technologies AS, (Glob.)	1	0,71 G	0,688G	1	0,6
kann.\$ 762,19	1	1						A3DH8D	CA14071L1085	Capstone Copper Corp.	1	5,46 G	5,476G-5,476G-5,558G-5,418G-5,374G	6,23	3,24
PLN 4,348		1						A3CNAX	PLCPTRT00014	Captor Therapeutics S.A., (Glob.)	1	7,56 G	7,58G-8,48G-8,08G	12,3	7
A\$ 377,859		7			14.03.25			A14PN8	AU000000CAR3	CAR Group Ltd., (Glob.)	1	20,6 G	20,2G-0,2G-0,4G	24,6	16,7
			2023 I=0,1725 I=0,1725 S=0,1925 S=0,1925	2024 I=0,1925 I=0,1925											
A\$ 188,929	1	7			17.03.25			A3DPZP	US14575D1072	"- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	39,6 G	38,8G-8,8G-8,8G-8,8G-8,8G	47,6	30,2
			2023 I=0,2054 I=0,2054 I=0,225 I=0,2234 S=0,2582 S=0,2582	2024 I=0,2417 I=0,2417											
skr 72,325		1						A40X1Q	SE0023261599	Carasent AB, (Glob.)	1	2,58 G	2,58G-2,645G-2,675G-2,66G-2,625G	2,71	1,77
Euro 16,846		1						A1XA4J	FR0011648716	Carbios S.A.	1	7,18 G	7,18G	8,36	4,76
kann.\$ 52,871	1	7						A3C5SU	CA14116K4046	Carbon Streaming Corp.	1	0,36 G	0,358G-0,358G-0,358G-0,358G-0,358G	0,39	0,23
£ 350,04	1	1			29.05.25			A114CM	GB00BLY2F708	Card Factory PLC	1	1,02 G	1,024G-1,028G-1,03G-1,034G-1,04G	1,19	0,89
			2023 S=0,045	2024 I=0,012 S=0,036											
US\$ 66,526	1	2						A2P4GU	US14147L1089	Cardiff Oncology Inc.	1	3,06 G	3,015G-3,035G-3,065G-3,035G-3,06G	4,61	2,07
kann.\$ 160,997	1	1			30.06.25			A1W950	CA14150G4007	Cardinal Energy Ltd.	1	4,12 G	4,206G-4,206G-4,196G	4,66	3,02
			2024	2025											
US\$ 238,677	1	1			01.07.25			880206	US14149Y1082	Cardinal Health Inc.	1	137,75 G	136,9G-6,9G-6,8G-8,15G-9,45G	143,75	110,95
			2024 Q=0,5006 Q=0,5056 Q=0,5056 Q=0,5056	2025 Q=0,5056 Q=0,5107											
kann.\$ 82,65	1	1						A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	1	1,08 G	1,088G	1,36	0,65
US\$ 52,502	1	10						A2JDMC	US14161W1053	Cardlytics Inc.	1	1,53 G	1,5005G-1,5005G-1,4985G-1,541G-1,55G	3,76	1,09
Euro 36,989		1			30.05.25			A110SW	BE0974273055	Care Property Invest S.A.	1	12,42 G	12,1G	13,62	10,62
			2023 I=1 J=1	2024 J=1											
US\$ 42,321	1	1						A2PHF8	US14167R1005	CareCloud Inc.	1	2,02 G	1,992G-1,992G-1,992G-2,05G-2,05G	4,44	0,99
US\$ 55,681	1	1						A118WG	US14167L1035	CareDX Inc.	1	16,53 G	16,32G-6,32G-6,325G-6,11G-6,2G	24,27	12,38
skr 24,326		1						A3C8W1	SE0017131824	Careium AB, (Glob.)	1	2,72 G	2,72G-2,62G-2,62G-2,62G-2,67G	3,24	2,23
Euro 112,499		1			23.06.25			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	22 G	22G-1,85G-1,9G-2,85G-3,4G	23,4	14,58
			2023 J=0,19	2024 J=0,165											

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 191,689	1	1	2024 Q=0,2151 Q=0,0749 Q=0,2151 Q=0,0749 Q=0,2151 Q=0,0749 Q=0,29	2025 Q=0,335 Q=0,335	30.06.25			A11398	US14174T1079	CareTrust REIT Inc.	1	25,8 G	25,6G-5,6G-6G	26,8	23,2
kann.\$ 15,792	1	1	2024 Q=0,3146 Q=0,3146 Q=0,35 Q=0,35	2025 Q=0,35 Q=0,35	20.06.25			A2PKMF	CA14179V5036	Cargojet Inc.	1	60,5 G	62G-2G-9G	84,5	45,2
US\$ 84,627	1	1						A2DX5H	US1417881091	CarGurus Inc.	1	28 G	28,2G-8,2G-8,2G-8,4G-8,4G	39	22,2
US\$ 283,555	1	1						A41A14	US1421521071	Caris Life Sciences Inc.	1	22,28 G	22,24G-2,24G-2,38G-1,92G	22,66	21,92
US\$ 41,788	1	1						A3DZG2	US14216R1014	Carisma Therapeutics Inc.	1	0,33 G	0,3352G-0,3202G-0,3092G-0,3336G-0,3358G	0,72	0,13
US\$ 43,254	1 zu je US\$ 1	1	2024 Q=0,85 Q=0,85 Q=1 Q=1	2025 Q=1 Q=1	19.05.25			871884	US1423391002	Carlisle Cos. Inc.	1	333,2 G	331,4G-1,5G-1,4G-4,5G-6,2G	391,1	278,8
DKK 98,958		1	2023 J=27	2024 J=27	18.03.25			861061	DK0010181759	Carlsberg AS	1	121,4 G	121,85G-1,85G-0,95G-1,05G-1,85G	128,25	89,38
DKK 494,788		1	2023 J=0,7905	2024 J=0,786	19.03.25			A1J48H	US1427952023	"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	23,8 G	23,8G-4G-3,8G-3,8G-4G	25,2	17,4
DKK 33,699		1	2023 J=27	2024 J=27	18.03.25			854095	DK0010181676	"-	1	126,5 G	126,5G-7G-6,5G-6,5G-6G	134	107,5
US\$ 72,903	1	1						A2DTY8	US8722801029	Carlyle Secured Lending Inc.	1	11,59 G	11,548G-1,55G-1,548G-1,814G-1,712G	17,87	11,42
Euro 58,818		1						A1C017	FR0010907956	Carmat S.A.	1	0,33 G	0,313G-0,3235G-0,34G	1,2	0,31
US\$ 150,072	1 zu je US\$ 0,5	3						662604	US1431301027	Carmax Inc.	1	60,04 G	60,26G-0,26G-0,54G-0,38G-59,92G	85,02	53,56
Euro 140,949		1	2023 J=0,27 J=0,93	2024 J=1,25	19.05.25			A0YFKD	FR0010828137	Carmila S.A.S.	1	16,76 G	16,58G	19,14	15,58
US\$ 1.167,404	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			120100	PA1436583006	Carnival Corp.	1	24,7 G	24,945G-4,925G-4,965G-5,645-5,605G-5,39G	27,64	13,69
US\$ 145,602	1 zu je US\$ 1,66	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20			120071	GB0031215220	Carnival PLC	1	22,34 G	22,42G-2,47G-2,62G-2,98G-2,8G	24,86	12,35
US\$ 145,602	1 zu je US\$ 1,66	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			264713	US14365C1036	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	22,4 G	22,6G-2,6G-2,4G-3G-3G	24,8	12,3
US\$ 58,478	1	10						A2QAJC	US14427M1071	CarParts.com Inc.	1	0,63 G	0,6G-0,6005G-0,643G-0,646G-0,631G	1,31	0,58
US\$ 49,779	1 zu je US\$ 5	7	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2	22.04.25			858605	US1442851036	Carpenter Technology Corp.	1	230 G	230G-G-G-8G-4G	238	123

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
Euro 736,315		1	2023 J=0,87	2024 J=1,15	30.05.25			852362	FR0000120172	Carrefour S.A.	1	12,29 G	12,295G	14,81	11,71
US\$ 857,31			2024 Q=0,19 Q=0,19 Q=0,19 Q=0,225	2025 Q=0,225 Q=0,225	21.07.25			A2P1UY	US14448C1045	Carrier Global Corp.	1	63,41 G	63,34G-3,37G-3,43G- 4,01G-3,99G	68,17	44,82
US\$ 63,528		10						A2DRMF	US14575E1055	Cars.com Inc.	1	10,4 G	10,4G-0,4G-0,4G-0,3G- 0,2G	18,1	8,7
US\$ 36,441	1	1	2024 Q=0,8 Q=0,8 Q=0,8 Q=0,8	2025 Q=0,8 Q=0,25	02.06.25			777514	US1462291097	Carter's Inc.	1	27 G	27G-7G-7G-7G-6,8G	53,5	25,2
kann.\$ 387,714	1	1						A0M056	CA1467721082	Cartier Resources Inc.	1	0,06 G	0,063G	0,08	0,05
US\$ 135,023	1	1						A2DPW1	US1468691027	Carvana Co.	1	289,6 G	288,45G-8,55G-8,35G- 95,8G-4,45G	300,95	139,16
kann.\$ 101,226	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12	22.05.25			910859	CA1469001053	Cascades Inc.	1	5,45 G	5,6G	8,6	5,3
US\$ 62,475	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	94,36 G	94,54G-4,54G-3,18G- 4,72G-5,68G	110,3	82,98
US\$ 37,181	1	5	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,57	01.08.25			885039	US1475281036	Caseys General Stores	1	430 G	426G-6G-6G-32G-6G	440	344
Euro 400,94		1						A40CWP	FR001400OKR3	Casino, Guichard-Perrachon S.A.	1	0,42 G	0,4624G	1,15	0,4
Yen 237,721		4	2023 I=22,5 S=22,5	2024 I=22,5 S=22,5	28.03.25			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	6,42 G	6,395G-6,405G-6,405G- 6,43G-6,42G	8,04	6,2
US\$ 13,36	1 zu je US\$ 0,5	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,31	2025 Q=0,31 Q=0,31	03.06.25			917071	US14808P1093	Cass Information Systems Inc.	1	38,2 G	38,6G-8,6G-8,6G-9G-9G	43	33,4
US\$ 48,308	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	1,55 G	1,676G	2,94	1,04
kann.\$ 128,731	1	4						A2QEUG	CA1482391069	Cassiar Gold Corp.	1	0,14 G	0,1505G	0,17	0,1
skr 492,601	1	1		2024 J=0,62	29.12.25			906997	SE0000379190	Castellum AB, (Glob.)	1	11,04 G	11,035G-0,97G-1,09G- 1,055G-1,02G	11,34	8,77
US\$ 9,662	1	1						A403W8	MHY1146L2082	Castor Maritime Inc.	1		(ausg)	2,78	2,36
US\$ 121,975	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	18,09 G	17,93G-7,92G-8,155G- 7,985G-7,835G	23,94	17,73
Euro 30,706		7	2023 J=0,15	2024 J=0,18	04.03.25			A0ERJT	FR0010193052	Catana Group S.A.	1	3,27 G	3,42G	5,52	3,1
skr 86,008		1	2023 J=0,9	2024 J=0,9	21.05.25			885227	SE0000188518	Catella AB, (Glob.)	1	2,57 G	2,57G-2,585G-2,625G- 2,615G-2,605G	3,1	2,26
Euro 8,041		1	2023 J=0,162	2024 J=0,175	18.06.25			918957	FR0000064446	Catering International & Services S.A.	1	9,32 G	9,28G	9,7	8,04
US\$ 471,042	1 zu je US\$ 1	1	2024 Q=1,3 Q=1,3 Q=1,41 Q=1,41	2025 Q=1,41 Q=1,41 Q=1,51	21.07.25	06.04		850598	US1491231015	Caterpillar Inc.	1	335 G	336,5G-6,5G-9,6,5G-41G- 36,5G	390,5	243
kann.\$ 0,7	1	1	2024 Q=0,096 Q=0,1042 Q=0,1055 Q=0,1021	2025 Q=0,1035 Q=0,1099	21.07.25			A3ETW1	CA14913M1086	-	1	17,7 G	17,7G-7,3G-7,9G	19,9	12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 70,11	1	1	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2025 Q=0,34	29.05.25		923184	US1491501045	Cathay General Bancorp	1	39,8 G	40G-G-G-0,8G-0,6G	46,8	32	
H\$ 6.439,409	1	1	2024 J=0,2	2025 J=0,49	01.04.25		870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,14 G	1,14G-1,14G-1,14G-1,15G-1,15G	1,3	0,93	
US\$ 17,973	1	1	2022 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2024 Q=0,17 Q=0,17 Q=0,17	16.09.24		881902	US1492051065	Cato Corp.	1	2,28 G	2,3G-2,24G-2,26G-2,32G	3,72	1,8	
nkr 33,618		1					A40EDQ	NO0013219535	Cavendish Hydrogen ASA, (Glob.)	1	0,82 G	0,84G	1,66	0,37	
US\$ 54,396	1	1					A0F5F5	US1248051021	CBIZ Inc.	1	60 G	60G-G-G-2G-2G	85,5	51,5	
Euro 36,547		1	2023 J=0,24	2024 J=0,24	11.06.25		A0E9TF	FR0010193979	CBo Territoria	1	3,53 G	3,55G	3,72	3,44	
US\$ 104,713	1	1	2024 Q=0,55 Q=0,55 Q=0,63 Q=0,63	2025 Q=0,63 Q=0,63	30.05.25		A1CZTX	US12503M1080	Cboe Global Markets Inc.	1	197,7 G	194,35G-4,35G-4,25G-6,6G-4,9G	212,8	181,3	
DKK 20		1	2023 J=0,28	2024 J=0,64	30.04.25		A0JDT8	DK0060030286	cBrain A/S	1	28,4 G	28,5G-8,4G-8,55G-8,7G-8,75G	29,2	17,8	
US\$ 298,105	1	1					A1JLYH	US12504L1098	CBRE Group Inc.	1	119 G	119G	140	99	
US\$ 659,06	1	1					A3CWG0	US12510Q1004	CCC Intelligent Solutions Holdings Inc.	1	7,9 G	8G-8G-8,2G	11,4	7,15	
PLN 68,868		1	2017 J=2,3	2018 J=0,48	16.09.19		A0DNL1	PLCCC0000016	CCC S.A., (Glob.)	1	46,88 G	46,9G-8,14G-7,25G-7,21G-6,85G	56,9	38,98	
kann.\$ 163,24	1	1	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,32 Q=0,32	13.06.25		869653	CA1249003098	CCL Industries Inc.	1	49 G	49,8G	51	41,2	
PLN 100,771		1	2023 J=1	2024 J=1	27.06.25		534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	62,7 G	61,82G-3,22G-3,02G-3,4G-3,12G	66,32	42,51	
PLN 403,083		1	2022 J=0,0612	2023 J=0,062	21.06.24		A2QKR9	US1251051066	-, (Glob.) ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	15,6 G	15,2G-5,6G-5,5G-5,7G-5,7G	16,4	10,4	
skr 10,541		1					A2QGR2	SE0015191911	CDON AB, (Glob.)	1	3,98 G	3,99G-4,21G-4,13G-4,14G-4G	7,64	3,12	
US\$ 131,685	1	1	2024 Q=0,62 Q=0,62 Q=0,62 Q=0,625	2025 Q=0,625 Q=0,625	23.05.25		A1W0KL	US12514G1085	CDW Corp.	1	153,1 G	154,3G-4,35G-4,7G	203,9	123,95	
US\$ 35,268	1	1	2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066	2017 Q=0,075 Q=0,075 Q=0,075	14.09.17		906379	US1251411013	CECO Environmental Corp.	1	24,26 G	24,38G-4,38G-4,38G-4,82G-5G	31,48	15,36	
Euro 14,097		1		2021 J=0,5	29.06.22		895036	FR0000053506	Cegedim S.A.	1	10,45 G	10,4G	13,65	10,25	
US\$ 109,407	1	1	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,03 Q=0,03	28.04.25		A0DP2A	US1508701034	Celanese Corp. [Del.]	1	50,7 G	50,72G-0,74G-0,72G-1,52G-1,58G	71,58	32,35	
£ 39,746	1	4	2023 I=0,0092 S=0,0223	2024 I=0,0095	12.12.24		603036	GB0001351955	Celebrus Technologies PLC	1	1,56 G	1,56G-1,59G-1,59G-1,59G-1,6G	3,18	1,56	
kann.\$ 115,011	1	1					A406LU	CA15101Q2071	Celestica Inc.	1	127 G	130G	133	56	
skr 23,852		1	2023 J=2,25	2024 J=2,5	07.05.25		A0NEVD	SE0000683484	CellaVision AB, (Glob.)	1	16,04 G	16,06G-6,04G-6,22G-6,06G-6,1G	19,94	13,04	
US\$ 66,384	1	5					A2PEAB	US15117B2025	Celldex Therapeutics Inc.	1	17,9 G	18,4G	26,2	13,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 239,47	1	1						A3D00S	IL0011794802	Cellebrite DI Ltd.	1	13 G	12,9G-2,7G-3,1G-3,1G-3G	20,15	12,7
Euro 72,094	1	1						A0MKPR	FR0010425595	Cellectis	1	1,31 G	1,4G	1,94	1,04
Euro 72,094	1	1						A14QZE	US15117K1034	ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	1,29 G	1,37G	2,04	1,04
Euro 706,475	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	33,44 G	33,55G-3,53G-3,26G-3,1G-3,17G	36	28,49
Euro 1.412,951	1	1	2024	2025	17.06.25			A2QHRA	US15117X1054	ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	15,9 G	16,4G-6,4G-6,3G-6,1G-5,9G	17,6	13,3
PLN 45		1	2022 J=0,09	2023 J=0,08	27.06.24			A2DJW6	PLCLNPH00015	Celon Pharma S.A., (Glob.)	1	5 G	5,01G-5,44G-5,37G	6,55	4,8
£ 94,879	1	7						905326	GB0004339189	Celtic PLC	1	2,18 G	2,14G-2,14G-2,14G-2,16G-2,14G	2,4	1,54
Euro 26,525		1						A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	0,32 G	0,319G	0,73	0,32
sfrs 30		1	2023 J=4	2024 J=4,25	28.04.25			A1W65V	CH0225173167	Cembra Money Bank AG	1	105,9 G	106G-6,2G-5,6G	112	103,2
Euro 17		1	2023 J=1,8	2024 J=1,88	12.05.25	028		911069	IT0001128047	Cembre S.p.A.	1	55,2 G	55,2G-5,3G-4,9G-4,7G-5,2G	57	39,35
Euro 159,12		1	2023 J=0,28	2024 J=0,28	19.05.25			A2PS9R	NL0013995087	Cementir Holding N.V.	1	14,8 G	14,84G	14,92	10,42
- 84,774	1 zu je 1	1	2022 J=0,5406	2023 J=0,5486	21.11.24			A2DMHF	US15126Q2084	Cementos Pacasmayo S.A.A. ausgestellt von:	1	5 G	5,1G-5,1G-5,1G-5,1G-4,96G	5,3	4,4
MXN 1.513,746	1	1	2024 I=0,0207 I=0,0207 I=0,0207 S=0,0207	2025 I=0,0224	17.06.25			925905	US1512908898	Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,05 G	5,95G-5,95G-5,95G-6,1G-6,1G	6,45	4,38
MXN 14.565,083	1	1	2023 I=0,0381 I=0,0405	2024 I=0,0021 I=0,0419 I=0,0423	17.06.25			912286	MXP225611567	-	1	0,6 G	0,59G-0,59G-0,59G-0,605G-0,605G	0,62	0,43
US\$ 193,823	1	10	2023 Q=0,51 Q=0,51 Q=0,51 Q=0,55	2024 Q=0,55 Q=0,55	16.05.25			766149	US03073E1055	Cencora Inc.	1	246,6 G	245,7G-5,7G-5,7G-8,05G-50,9G	269,45	214,9
Euro 212,385		1	2023 J=0,08	2024 J=0,14	24.06.25			A2DH76	BE0974303357	Cenergy Holdings S.A.	1	9,43 G	9,47G	9,69	7,48
kann.\$ 1.809,321	1	1	2024 Q=0,14 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,18 Q=0,2	13.06.25			A0YD8C	CA15135U1093	Genovus Energy Inc.	1	11,64 G	11,906G	15,17	9,28
US\$ 504,865	1	1						766458	US15135B1017	Centene Corp.	1	30,75	29,065G-9,18	62,67	29,07
US\$ 652,728	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,21	2025 Q=0,22 Q=0,22	15.05.25			854566	US15189T1079	CenterPoint Energy Inc.	1	30,2 G	30G-G-G-0,4G-0,2G	34,6	29,4
kann.\$ 206,33	1	4	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,07	22.05.25			A0B6PD	CA1520061021	Centerra Gold Inc.	1	6,11 G	6,25G	6,72	4,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 16,735		5	2023 Q=0,3128 Q=0,4372 Q=0,3128 Q=0,4372 Q=0,3128 Q=0,4372 Q=0,75	2024 Q=0,77 Q=0,77	27.06.25			A2QLHY	US15202L1070	Centerspace	1	50 G	50,5G-1G-G	63	48,2
US\$ 133,555	1	1						A3CQ72	US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y.	1	11,3 G	11,4G-1,4G-1,4G-1,6G-1,9G	18,1	9
BRL 280,088	1	1	2023 I=1,4937 S=1,8231	2024 I=1,8231 S=0,111	30.04.25			899037	BRELETACNPB7	Centrais Elétricas Brasileiras S.A.	1		(ausg)	7	5,5
BRL 2.028,544	1	1	2024 J=0,1412	2025 I=0,1589	30.04.25			903460	US15234Q2075	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	6,2 G	6,15G-6,15G-6,2G-6,4G-6,25G	6,95	5,2
BRL 280,088	1	1	2024 J=0,2983	2025 I=0,0197	30.04.25			901849	US15234Q1085	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	6,85 G	6,9G-6,85G-6,9G-7G-6,95G	7,55	5,8
US\$ 181,905	1	1	2023 I=0,09 S=0,09	2024 I=0,09 S=0,09	24.04.25			A1C6T4	GB00B67KBV28	Central Asia Metals PLC	1	1,81 G	1,81G-1,82G-1,81G-1,81G-1,85G	2,04	1,61
CNY 1.195,365	1 zu je CNY 1	1	2022 I=0,0078 S=0,015	2024 I=0,007 S=0,0186	14.07.25			A116SN	CNE100001SS7	Central China Securities Co. Ltd.	1	0,19 G	0,195G-0,18G-0,198G-0,196G-0,195G	0,22	0,14
Yen 1.030		4	2023 I=70 S=15	2024 I=15 S=16	28.03.25			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	18,79 G	18,755G-8,805G-8,835G-8,88G-8,88G	19,8	16,82
Yen 2.060	1	4	2023 S=0,047	2024 S=0,0554	31.03.25			A0RB3P	US1537661001	"- ausgestellt von: Deutsche Bank, Citiban k and JPMorgan	1	9,25 G	9,3G-9,35G-9,35G-9,2G-9,25G	9,75	8,3
A\$ 745,258	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,03 G	0,0275G	0,04	0,03
ARS 3,54	1 zu je ARS 1	1	2023	2024	29.11.24			A2JCE9	US1550382014	Central Puerto S.A.	1	9,65 G	9,8G-9,8G-9,75G	15,3	8,15
£ 4.876,231	1	1	2023 I=0,0133 S=0,0267	2024 I=0,015 S=0,03	01.05.25			A0DK6K	GB00B033F229	Centrica PLC	1	1,83 G	1,83G-1,829G-1,826G-1,821G-1,827G	1,98	1,57
£ 1.222,803	1	1	2023 I=0,103 I=0,0659 I=0,1372	2024 S=0,1626	02.05.25			A0DKXS	US15639K3005	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	7,2 G	6,95G-6,95G-6,95G-7,35G-7G	7,9	6
US\$ 16,318	1	7						A12CTC	US15643U1043	Centrus Energy Corp.	1	146,5 G	148G-8-8G-6,1G-7,2G-8,4G	179,8	46,06
A\$ 597,337		7	2023 I=0,0162 I=0,0138 I=0,0037 I=0,0263 I=0,03 I=0,03 J=0,0253	2024 I=0,0253 I=0,0253 I=0,0253	27.06.25			A2PZZ9	AU0000077893	Centuria Office REIT, (Glob.)	1	0,62 G	0,6182G-0,6182G-0,6182G	0,71	0,6
US\$ 93,303	1	1						899867	US1564311082	Century Aluminum Co.	1	15,93 G	15,855G-5,845G-5,935G-6,035G-5,87G	21,56	12,07
US\$ 30,683	1	1						889628	US1564921005	Century Casinos Inc.	1	1,82 G	1,87G-1,87G-1,87G-1,93G-1,91G	3,12	1,13
US\$ 30,547	1	1	2024 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2025 Q=0,29 Q=0,29	28.05.25			A114W9	US1565043007	Century Communities Inc.	1	51 G	51,5G-1,5G-1,5G-1G-G	76,5	43,8
kann.\$ 149,5	1	1						A3D6HZ	CA1566151066	Century Lithium Corp.	1	0,17 G	0,1725G	0,31	0,12
- 88,93	1	1						941230	IL0010851660	Ceragon Networks Ltd.	1	2,1 G	2,08G-2,08G-2,08G-2,14G-2,16G	5,4	1,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1,5		1						A40G3Q	LI1358444548	Cerdios SE	0	1 G	1G	1	1
US\$ 43,258	1	10						A2PRLS	US1567271093	Cerence Inc.	1	8,67 G	8,834G-8,839G-8,953G-9,291G-9,297G	23,26	5,79
£ 193,81	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	1,02 G	1,031G-1,02G-1,043G-1,084G-1,105G	2,26	0,51
£ 387,612	1	4						A2QRX9	US1567761069	-" ausgestellt von: Citibank N.A.,N.Y.	1	0,42 G	0,5G-0,498G-0,505G-0,452G-0,54G	1,01	0,16
£ 29,496	1	10	2023 I=0,04 S=0,092	2024 I=0,048	29.05.25			A2AF9K	GB00BYYX6C66	Cerillion PLC	1	18 G	18,1G-7,8G-7,9G-7,9G-7,6G	22,8	13,9
kann.\$ 521,356	1	1						A2N7XK	CA1568281051	Cerro De Pasco Resources Inc.	1	0,28 G	0,27G-0,27G-0,27G-0,274G-0,27G	0,28	0,14
US\$ 191,16	1	1						905249	US1570851014	Cerus Corp.	1	1,31 G	1,306G-1,306G-1,306G-1,263G-1,275G	2,05	1,05
kann.\$ 220,97	1	1	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,0425 Q=0,0425	30.06.25			A2DY1M	CA15713J1049	CES Energy Solutions Corp.	1	4,08 G	4,16G	6,55	3,64
US\$ 23,91	1	1						A0BKYT	US1572101053	Ceva Inc.	1	18,2 G	18,6G	36,6	16,1
CZK 537,99	1	1	2023 J=52	2024 J=47	26.06.25			887832	CZ0005112300	CEZ AS, (Glob.)	1	49,08 G	49,1G-9,08G-9,18G-9,14G-9,2G	49,32	37,56
US\$ 169,537	1	1	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,5 Q=0,5	15.05.25			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	79,18 G	79,34G-9,34G-80,24G	94,77	60,25
kann.\$ 199,482	1	10	2023 Q=0,15	2024 Q=0,15 Q=0,15	16.05.25			A2PDWM	CA12532H1047	CGI Inc.	1	89,54 G	88,88G	116,45	80,9
H\$ 7.600,683	1	1	2023 J=0,003 J=0,003	2024 J=0,007	23.06.25			A1JSAT	KYG2029E1052	CGN Mining Co. Ltd.	1	0,25 G	0,264G-0,262G-0,256G-0,258G-0,256G	0,26	0,14
kann.\$ 287,589	1	1						A1W2NW	CA1254055066	CGX Energy Inc.	1	0,05 G	0,056G	0,12	0,04
US\$ 118,276	1	1						A415NW	US15743P1049	Chagee Holdings Ltd.	1	22,6 G	22,6G-2,6G-2,4G-3,2G-2,8G	32,05	21,4
A\$ 389,027		7						A0JDKP	AU000000CHN7	Chalice Mining Ltd., (Glob.)	1	0,95 G	1,0065G-1,0065G-1,0075G-1,009G-1,0095G	1,01	0,44
A\$ 691,396		7	2023 I=0,13 S=0,135	2024 I=0,145	25.02.25			A0BLBZ	AU000000CGF5	Challenger Ltd., (Glob.)	1	4,4 G	4,34G-4,34G-4,34G-4,36G-4,36G	4,46	2,98
A\$ 533,251		7	2023 I=0,1 S=0,1	2024 I=0,1	12.06.25			A111EF	AU000000CIA2	Champion Iron Ltd., (Glob.)	1	2,34 G	2,46G-2,46G-2,46G-2,46G-2,46G	3,68	2,14
US\$ 13,827	1	5						A14X6S	US15870P3073	Champions Oncology Inc.	1	6,4 G	6,5G-6,5G-6,5G-6,4G-6,4G	11,1	4,9
US\$ 191,437	1	1	2024 Q=0,095 Q=0,095 Q=0,095 Q=0,095	2025 Q=0,095 Q=0,095	03.07.25			A2P58Q	US15872M1045	ChampionX Corp.	1	21,8 G	(exD)-21,8G-1,8G-2G-2G-2G	30,4	19,8
H\$ 1.104,127	1	1	2023 J=0,053	2024 J=0,043	10.06.25			A1C1F2	KYG204791043	Chaowei Power Holdings Ltd.	1	0,14 G	0,131G-0,132G-0,134G-0,134G-0,134G	0,18	0,13
£ 171,339	1	1						A0NEEB	GB0032706284	Chapel Down Group PLC	1	0,48 G	0,474G-0,476G-0,478G-0,478G-0,478G	0,5	0,36
US\$ 461,65	1	1						A2QK1P	US15961R1059	ChargePoint Holdings Inc.	1	0,6 G	0,5964G-0,6024G-0,6015G-0,6151G-0,6021G	1,2	0,47
£ 1.180,884	1	1						A0Q17M	GG00B2R9PM06	Chariot Ltd.	1	0,01 G	0,013G-0,0105G-0,0105G-0,0105G-0,013G	0,02	0,01
US\$ 49,116	1	1						939391	US1598641074	Charles River Laboratories International Inc.	1	130,6 G	132,95G	184,6	88,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.816,97	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,27 Q=0,27	09.05.25			874171	US8085131055	Charles Schwab Corp.	1	77,12 G	77,1G	80,22	60,79
US\$ 2.500		1	2023 Q=1 Q=1 Q=1 Q=1	2024 Q=1	30.05.25			A286PF	US808513BJ38	--, Kurs in Prozent, (Glob.)	1000	92,33 G	92,56G-2,59G	92,59	84,64
kann.\$ 158,618 - 8.243,061	1 1 zu je 1	1 1			08.05.25			A2N434 A1JUZ7	CA16106R1091 TH0101A10Z19	Charlottes Web Holdings Inc. Charoen Pokphand Foods PCL	1 1	0,06 G 0,55 G	0,067G 0,535G-0,535G-0,54G- 0,54G-0,54G	0,1 0,69	0,04 0,54
US\$ 45,699	1	1						A0KDX9	US16115Q3083	Chart Industries Inc.	1	140,15 G	141,55G-1,6G-1,55G- 3,85G-6,65G	211,8	98,6
US\$ 140,364 - 109,983	1 1	1 1						A2AJX9 901638	US16119P1084 IL0010824113	Charter Communications Inc. [Del.] Check Point Software Technologies Ltd.	1 1	349,6 G 185,2 G	347,9G-7,95G-7,55G- 54,8G-3,2G 184,85G-4,85G-4,85G- 9,8G-8,55G	382,4 215,9	277,85 171,55
skr 29,886 US\$ 1.333,333	1	1	2023 I=0,0447 S=0,0705	2024 I=0,0588 S=0,0739	24.06.25			A3CQUU A2QQV0	SE0015810502 KYG2072S1003	Checkin.com Group AB, (Glob.) Cheerwin Group Ltd.	1 1	0,82 G 0,28 G	0,77G-0,716G-0,746G 0,274G-0,276G-0,278G	1,22 0,33	0,66 0,2
US\$ 49,528	1	1	2024 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2025 Q=0,27 Q=0,27	14.05.25			884888	US1630721017	Cheesecake Factory Inc.	1	54,76 G	54,56G-4,58G-4,58G- 5,76G-5,7G	55,76	38,75
US\$ 10,362 US\$ 40,684 US\$ 106,57	1 1 1	1 1 1						A3DTM9 A1H9UZ A1W4ER	US1630752038 US1630861011 US1630921096	Cheetah Mobile Inc. Chefs Warehouse Inc. Chegg Inc.	1 1 1	3,68 G 53,5 G 1,18 G	3,84G-3,84G-3,76G 53,5G-3,5G-3,5G-4,5G-4G 1,1442G-1,1442G- 1,1864G-1,2124G-1,1748G	5,9 63,5 1,79	2,86 43,2 0,39
US\$ 14,629 - 18,863	1 1 zu je US\$ 1	1 1	2024 Q=0,4 Q=0,4 Q=0,5 Q=0,5	2025 Q=0,5 Q=0,5	29.05.25			A0CBF4 A3CMJ9	US16359R1032 US16385C1045	Chemed Corp. Chemomab Therapeutics Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1 1	398 G 0,96 G	396G-6G-6G-6G-4G 0,955G-0,955G-0,965G- 1G-1,01G	575 2,34	394 0,8
DKK 17,402		7	2022 J=6	2023 J=4	11.10.24			A0MS80	DK0060055861	Chemometec AS	1	74,75 G	75,35G-4,65G-4,75G-4,5G- 4,55G	81,9	51,55
£ 272,209	1	11	2023 I=0,026 S=0,052	2024 I=0,027	14.08.25			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	6,25 G	6,3G-6,35G-6,3G-6,4G- 6,45G	7	3,5
US\$ 221,785	1	9	2023 Q=0,435 Q=0,435 Q=0,435 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,5	08.08.25			580884	US16411R2085	Cheniere Energy Inc.	1	202,9 G	202,1G-1,5G-2,6G-3,5G- 2,5G	250,1	159,95
H\$ 511,054	1	4	2022 J=0,56	2023 J=1,8163	26.05.25			A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	1,59 G	1,614G-1,631G-1,626G- 1,641G-1,643G	2,41	1,21
kann.\$ 72,093 US\$ 23,327	1 1	4 1	2024 Q=0,59 Q=0,64 Q=0,64 Q=0,64	2025 Q=0,64 Q=0,685	16.06.25			692606 899500	CA1651841027 US1653031088	Chesapeake Gold Corp. Chesapeake Utilities Corp.	1 1	0,89 G 102 G	0,982G 101G-2G-3G	0,99 122	0,52 100
£ 151,125	1	1	2023 I=0,0836 S=0,1561	2024 I=0,0861 S=0,161	03.04.25			A0B9NW	GB00B00FPT80	Chesnara PLC	1	3,36 G	3,34G-3,38G-3,32G-3,36G- 3,44-3,32G	3,6	2,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.746,394	1 zu je US\$ 0,75	1	2024 Q=1,63 Q=1,63 Q=1,63 Q=1,63	2025 Q=1,71 Q=1,71	19.05.25		852552	US1667641005	Chevron Corp.	1	124,24 G	124,78G-4,96G-5,08G- 5,64G-5,86G	159,42	116,62	
US\$ 195,511	1	2					A2PL6S	US16679L1098	Chewy Inc.	1	34,7 G	34,47G-4,415G-4,535G- 5,02G-4,91G	42,27	25,87	
H\$ 236,5	1 zu je H\$ 1	1		2024 J=0,1748	19.06.25		A413CX	CNE100006T51	Chifeng Jilong Gold Mining Co. Ltd.	1	2,86 G	2,88G-2,86G-2,86G-2,86G- 2,86G	3,6	2,7	
US\$ 80,97	1	1					A40E2T	US16934Q8024	Chimera Investment Corp.	1	11,9 G	11,9G-1,9G-1,9G-2G-2G	14,64	9,05	
CNY 399,476	1 zu je CNY 1	1	2018 J=0,031	2019 J=0,0039	29.06.20		A1J026	CNE100001F78	China Aluminium International Engineering Corporation Ltd.	1	0,23 G	0,232G-0,228G-0,226G- 0,23G-0,23G	0,24	0,18	
US\$ 30,171	1	1		2023 J=0,8	30.07.24		727493	US16936R1059	China Automotive Systems Inc.	1	3,45 G	3,435G	4,74	3,13	
CNY 1.796	1 zu je CNY 1	1	2023 J=0,2273	2024 J=0,1316	02.06.25		A0M4XC	CNE1000002D0	China BlueChemical Ltd.	1	0,22 G	0,222G-0,226G-0,222G- 0,236-0,222G-0,222G	0,28	0,19	
H\$ 6.200,555	1 zu je H\$ 1	1	2020 J=0,1027	2021 J=0,1006	18.05.22		A2P728	CNE100003YB7	China Bohai Bank Co. Ltd.	1	0,09 G	0,0895G-0,0895G- 0,0895G-0,0895G-0,09G	0,11	0,09	
CNY 13.567,603	1	1	2022 I=0,0544 S=0,0502	2024 J=0,0262	03.07.25		A1W929	CNE100001QS1	China Cinda Asset Management Co. Ltd., (Glob.)	1	0,14 G	0,139G-0,139G-0,14G- 0,141G-0,141G	0,15	0,1	
CNY 14.882,163	1 zu je CNY 1	1	2023 J=0,3579	2024 J=0,1974 S=0,1884	25.06.25		A0M4WR	CNE1000001Q4	China CITIC Bank Corp. Ltd.	1	0,8 G	0,795G-0,8G-0,805G	0,84	0,61	
CNY 4.106,663	1	1	2024 J=0,2414 J=0,2414 J=0,4844 J=0,2414	2025 J=0,2826	03.07.25		A0M4ZT	CNE100000528	China Coal Energy Co. Ltd., (Glob.)	1	0,97 G	(exD)-0,945G-0,945G- 0,945G-0,955G-0,955G	1,11	0,81	
CNY 2.391,42	1	1	2023 J=0,2386	2024 J=0,2383	27.06.25		A0M4XE	CNE1000002G3	China Communications Services Corp. Ltd., (Glob.)	1	0,45 G	0,452G-0,45G-0,452G- 0,456G-0,456G	0,71	0,43	
CNY240.417,328	1 zu je CNY 1	1	2024 J=0,2131	2025 J=0,2218	30.04.25		A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,87 G	0,8676G-0,8664G- 0,8685G-0,8765G-0,8783G	0,88	0,69	
CNY 2.501,071	1 zu je CNY 1	1	2023 J=0,077	2024 I=0,033 S=0,066	07.07.25		A1C4U1	CNE100000X69	China Datang Corporation Renewable Power Company Ltd.	1	0,26 G	0,266G-0,256G-0,266G- 0,266G-0,266G	0,28	0,22	
CNY 2.769,594	1 zu je CNY 1	1	2023 J=0,1079	2024 J=0,0975	03.07.25		A2AMZX	CNE1000027C9	China Development Bank Financial Leasing Co. Ltd.	1	0,17 G	(exD)-0,16G-0,163G- 0,163G-0,164G-0,165G	0,18	0,11	
H\$ 2.199,479	1	1	2022 J=0,2	2023 J=0,2 J=0,22	30.05.25		A2PLHZ	KYG2120T1004	China East Education Holdings Ltd.	1	0,69 G	0,7G-0,71G-0,705G-0,7G- 0,7G	0,76	0,29	
CNY 5.176,778	1 zu je CNY 1	1	2017 J=0,051	2019 J=0,055	08.07.20		A0M4XH	CNE1000002K5	China Eastern Airlines Corp. Ltd.	1	0,32 G	0,322G-0,324G-0,324G- 0,328G-0,328G	0,34	0,24	
H\$ 2.800,313	1	4	2022 I=0,1858 S=0,1481	2023 I=0,2068 S=0,1112	19.02.25		A2H9JR	KYG2163M1033	China Education Group Holdings Ltd.	1	0,29 G	0,282G-0,282G-0,29G- 0,292G-0,292G	0,48	0,23	
CNY 12.678,736	1	1	2024 J=0,1125	2025 J=0,0931	02.07.25		A1XA6F	CNE100001QW3	China Everbright Bank Co. Ltd., (Glob.)	1	0,41 G	0,4G-0,406G-0,41G-0,41G- 0,412G	0,44	0,3	
H\$ 1.685,254	1	1	2023 I=0,15 S=0,1	2024 I=0,05 S=0,05	27.05.25		885573	HK0165000859	China Everbright Ltd.	1	0,77 G	0,78G-0,79G-0,795G- 0,795G-0,795G	0,8	0,43	
H\$ 2.860,877	1 zu je H\$ 1	7	2022 I=0,0113 S=0,0099	2023 I=0,0105 S=0,0102	28.04.25		A12HLR	BMG2116Y1057	China Everbright Water Ltd.	1	0,15 G	0,151G-0,151G-0,151G- 0,153G-0,153G	0,17	0,14	
H\$ 10.843,793	1	7					A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	1		(ausg)	0,03	0,01	
H\$ 2.797,223	1	1	2023 S=0,159	2024 I=0,166	17.06.25		A0MQ7Y	BMG2154F1095	China Foods Ltd.	1	0,34 G	0,328G-0,328G-0,346G- 0,346G-0,346G	0,37	0,29	
H\$ 3.690,985	1 zu je H\$ 1	1	2023 J=0,2411	2024 I=0,0909 S=0,2147	04.07.25		A1T97S	CNE100001NT6	China Galaxy Securities Co.Ltd.	1	0,93 G	0,935G-0,94G-0,94G- 0,945G-0,945G	1,06	0,71	
H\$ 5.448,152	1	4	2023 I=0,15 S=0,35	2024 I=0,15 S=0,35	25.08.25		931817	BMG2109G1033	China Gas Holdings Ltd.	1	0,79 G	0,795G-0,79G-0,79G- 0,795G-0,8G	0,85	0,73	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 396,414	1	1						A1C1KW	CA16890P1036	China Gold International Resources Corp. Ltd.	1	7,65 G	7,6G-7,6G-7,55G-7,7G-7,7G	8,05	4,42
H\$ 1.523,265	1	1	2021 J=0,21	2023 J=0,037	21.06.24			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,07 G	0,0676G-0,0656G-0,0661G-0,0667G-0,0668G	0,09	0,06
US\$ 1.635,292	1	1	2018 J=0,08	2019 J=0,2	26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,13 G	0,125G	0,14	0,09
H\$ 9.288,309	1	1	2023 I=0,34 S=0,29	2024 I=0,59 S=1,02	21.05.25			A1H6UR	KYG211501005	China Hongqiao Group Ltd.	1	1,93 G	1,9635G-1,9945G-1,9945G-2,008G-2,014G	2,01	1,34
CNY 1.903,714	1 zu je CNY 1	1	2024 J=0,0981	2025 J=0,0986	02.07.25			A14213	CNE100002359	China International Capital Corp. Ltd.	1	1,85 G	1,88G-1,9G-1,91G	2	1,35
H\$ 13.505,972	1	1	2022 I=0,09 S=0,02	2023 I=0,015 S=0,03	13.09.24			A0MYNN	HK0817039453	China Jinmao Holdings Group Ltd.	1	0,13 G	0,131G-0,127G-0,129G-0,129G-0,129G	0,15	0,1
CNY 7.441,175	1 zu je CNY 1	1	2023 J=0,4713	2024 I=0,2181 S=0,4929	02.07.25			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	1,95 G	1,9455G-1,9515G-1,9595G-1,948G-1,9545G	2,14	1,47
H\$ 1.197,485	1	1	2023 I=0,18 S=0,18	2024 I=0,18 S=0,12	06.05.25			A0YA1G	KYG211411098	China Lilang Ltd.	1	0,4 G	0,398G-0,398G-0,394G	0,5	0,38
H\$ 1.021,089	1	1						A2H5WZ	KYG2121R1039	China Literature Ltd.	1	3,04 G	3,04G-3,06G-3,08G	3,84	2,54
CNY 3.317,882	1 zu je CNY 1	1	2023 J=0,2446	2024 J=0,249	23.06.25			A0YFUR	CNE100000HD4	China Longyuan Power Group Corp.	1	0,75 G	0,7624G-0,762G-0,761G-0,7878G-0,7878G	0,79	0,64
US\$ 2.439,529	1	1	2023 I=0,342 S=0,086	2024 I=0,164 S=0,127	28.04.25			A1JLYP	KYG211081248	China Medical System Holdings Ltd.	1	1,29 G	1,3G-1,31G-1,31G	1,31	0,8
H\$ 1.346,247	1	1	2023 I=0,0096 S=0,036	2024 I=0,0445	13.06.25			A1W98X	KYG211921021	China Meidong Auto Holdings Ltd.	1	0,24 G	0,23G-0,23G-0,232G-0,234G-0,234G	0,31	0,2
H\$ 3.912,041	1	1	2023 J=0,5369	2024 J=0,5564	16.06.25			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	1,7 G	1,72G-1,71G-1,73G-1,74G-1,74G	2,32	1,69
CNY 4.590,901	1 zu je CNY 1	1	2023 J=2,162	2024 J=2,1899	03.07.25			A0M4XK	CNE1000002M1	China Merchants Bank Co. Ltd.	1	5,94 G	(exD)-5,584G-5,56G-5,578G-5,632G-5,648G	6,06	4,65
H\$ 1.127,82	1	1	2023 I=0,0475 J=0,045	2024 I=0,06 J=0,052	08.04.25			A2PWA4	HK0000552189	China Merchants Commercial Real Estate Investment Trust	1	0,12 G	0,1215G-0,1215G-0,1195G-0,1199G-0,12G	0,14	0,12
H\$ 4.198,009	1	1	2023 I=0,22 S=0,48	2024 I=0,25 S=0,636	05.06.25			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,52 G	1,516G-1,511G-1,508G-1,513G-1,515G	1,69	1,28
CNY 1.274,521		1	2023 J=0,276	2024 I=0,111 S=0,413	10.07.25			A2ASW8	CNE1000029Z6	China Merchants Securities Co. Ltd., (Glob.)	1	1,49 G	1,49G-1,5G-1,5G-1,51G-1,51G	1,92	1,24
CNY 8.320,296	1 zu je CNY 1	1	2024 J=0,1421	2025 J=0,0679	30.06.25			A0YE04	CNE100000HF9	China Minsheng Banking Corp. Ltd.	1	0,49 G	0,494G-0,494G-0,492G-0,496G-0,498G	0,5	0,37
H\$ 20.703,471	1	1	2023 I=2,43 I=2,43 S=2,4	2024 I=2,6 S=2,49	06.06.25			909622	HK0941009539	China Mobile Ltd.	1		(ausg)		
H\$ 7.915,662	1	1	2023 J=0,0049	2024 J=0,0133	16.06.25			A1C9HR	KYG215791008	China Modern Dairy Holdings Ltd.	1	0,1 G	0,105G-0,105G-0,105G-0,106G-0,106G	0,14	0,1
CNY 3.716,397		1	2023 J=0,2524	2024 J=0,1701	30.04.25			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	0,42 G	0,4236G	0,49	0,36
US\$ 1.971,942	1	9	2021 I=0,1301 S=0,1018	2022 I=0,1358 I=0,1358 S=0,105	23.08.24			A2DQEM	KYG2163K1076	China New Higher Education Group Ltd.	1	0,09 G	0,096G-0,096G-0,0925G-0,0925G-0,0925G	0,14	0,07
H\$ 5.636,804	1	1	2016 J=0,005	2018 J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,01 G	0,014G	0,02	0,01
CNY 1.811,124		1	2023 J=0,2306	2024 J=0,2506	09.06.25			A0M4XM	CNE1000002P4	China Oilfield Services Ltd., (Glob.)	1	0,69 G	0,7G-0,705G-0,705G-0,705G-0,705G	0,91	0,59
H\$ 3.722,569	1	1	2022 I=0,07	2024 J=0,06	19.06.25			A0B827	BMG2108V1019	China Oriental Group Co. Ltd.	1	0,15 G	0,139G-0,147G-0,157G-0,164G-0,164G	0,16	0,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,35 S=0,45 J=1,1214											
H\$ 10.944,884	1	1	2023 I=0,35 S=0,45	2024 I=0,3 S=0,3	27.06.25			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	1,46 G	1,4585G-1,4495G-1,453G-1,4575G-1,4585G	1,84	1,4
CNY 2.775,3	1 zu je CNY 1	1	2023 J=1,1214	2024 J=1,1793	13.06.25			A0NHPX	CNE100009Q7	China Pacific Insurance [Group] Co. Ltd.	1	2,92 G	2,86G-2,88G-2,9G-2,92G-2,92G	3,16	2,3
CNY 24.012,975	1 zu je CNY 1	1	2023 I=0,1578 S=0,2194	2024 I=0,1593 S=0,1523	09.06.25			A0M4XN	CNE100002Q2	China Petroleum & Chemical Corp.	1	0,44 G	0,442G-0,442G-0,442G-0,442G-0,4455G	0,55	0,42
H\$ 12.370,151	1	1	2023 J=0,1455	2024 J=0,1754	09.06.25			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,31 G	0,32G-0,318G-0,314G-0,316G-0,318G	0,36	0,31
CNY 2.076,296	1 zu je CNY 1	1	2023 J=0,3842	2024 J=0,3282	14.07.25			A0NEWB	CNE10000981	China Railway Construction Corp. Ltd.	1		(ausg)		
CNY 4.207,39	1 zu je CNY 1	1	2023 J=0,2301	2024 J=0,1948	09.07.25			A0M8JF	CNE100007Z2	China Railway Group Ltd.	1	0,4 G	0,4009G-0,401G-0,4006G-0,4039G-0,4043G	0,48	0,35
CNY 1.968,801	1 zu je CNY 1	1	2023 J=0,1867	2024 J=0,1861	26.06.25			A14XHK	CNE1000021L3	China Railway Signal & Communication Corp. Ltd.	1	0,34 G	0,338G-0,338G-0,348G	0,41	0,32
H\$ 2.790,45	1	1						590363	KYG210891001	China Rare Earth Holdings Ltd.	1		(ausg)	0,11	0,04
CNY 6.679,417	1 zu je CNY 1	1	2023 J=0,046	2024 J=0,0548	02.07.25			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,12 G	0,122G-0,123G-0,125G	0,13	0,08
H\$ 3.244,177	1	1	2023 I=0,312 S=0,649	2024 I=0,407 S=0,387	22.05.25			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	2,72 G	2,76G-2,76G-2,74G-2,78G-2,78G	3,52	2,56
H\$ 6.982,938	1	1	2023 I=0,041 S=0,006	2024 I=0,02 S=0,01	05.06.25			A0YA4J	KYG2113L1068	China Resources Building Materials Technology Holdings Ltd.	1	0,19 G	0,187G-0,187G-0,187G-0,189G-0,189G	0,22	0,17
H\$ 2.314,013	1	1	2023 I=0,15 S=1,0069	2024 I=0,25 S=0,7	30.05.25			A0RDZ8	BMG2113B1081	China Resources Gas Group Ltd.	1	2,16 G	2,18G-2,18G-2,18G-2,2G-2,2G	3,72	2,14
H\$ 7.130,939	1	1	2023 I=0,216 S=1,366	2024 I=0,219 S=1,221	12.06.25			903621	KYG2108Y1052	China Resources Land Ltd.	1	2,8 G	2,84G-2,84G-2,84G-2,84G-2,84G	3,22	2,6
H\$ 1.296,677	1	1	2023 J=0,066	2024 I=0,0547 S=0,089	09.06.25			A2DHMW	KYG2133W1087	China Resources Medical Holdings Co. Ltd.	1	0,44 G	0,44G-0,442G-0,44G-0,446G-0,446G	0,54	0,36
H\$ 6.282,51	1	1	2024 J=0,0908	2025 J=0,056	28.05.25			A2ATTU	HK0000311099	China Resources Pharmaceutical Group Ltd.	1	0,56 G	0,555G-0,555G-0,555G-0,555G-0,555G	0,67	0,52
H\$ 5.177,058	1	1	2023 I=0,328 S=0,587	2024 I=0,455 S=0,691	11.06.25			784581	HK0836012952	China Resources Power Holdings Co.	1	2,01 G	1,988G	2,31	1,88
H\$ 1.190	1	1	2020 I=0,125 S=0,3	2021 I=0,125 S=0,06	19.05.22			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,18 G	0,178G-0,179G-0,181G-0,183G-0,183G	0,23	0,16
CNY 3.377,482	1 zu je CNY 1	1	2023 J=2,491	2024 J=2,4486	26.06.25			A0M4XP	CNE100002R0	China Shenhua Energy Co. Ltd.	1	3,32 G	3,328G-3,326G-3,314G-3,333G-3,34G	4,02	3,2
H\$ 827	1	1	2023 I=0,118 S=0,461	2024 I=0,12 S=0,385	30.04.25			A0DNLW	KYG2110P1000	China Shineway Pharmaceutical Group Ltd.	1	0,85 G	0,89G-0,89G-0,875G-0,885G-0,885G	1,09	0,79
US\$ 2.521,082	1	1	2020 J=0,028	2021 J=0,02	14.06.22			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,02 G	0,0215G-0,0215G-0,022G	0,03	0,02
CNY 4.643,997	1 zu je CNY 1	1	2016 J=0,1 J=0,1	2018 J=0,05	28.06.19			A0M4XR	CNE100002T6	China Southern Airlines Co. Ltd.	1	0,42 G	0,4156G-0,414G-0,4128G-0,4108G-0,4108G	0,5	0,34
CNY 1.839,004	1 zu je CNY 1	1	2023 J=0,2353	2024 J=0,23	02.07.25			A1C6F8	CNE100000TW9	China Suntien Green Energy Corp.Ltd.	1	0,44 G	0,434G-0,434G-0,434G-0,452G-0,44G	0,49	0,39
H\$ 3.594,019	1	1	2023 J=0,3	2024 J=0,35	09.07.25			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	1,61 G	1,59G-1,61G-1,61G-1,62G-1,62G	1,76	1,11
CNY 4.666,385	1 zu je CNY 1	1		2024 J=0,334	23.05.25			A3E4ZN	CNE100006V65	China Tower Corp. Ltd.	1	1,16 G	1,181G-1,177G-1,166G-1,178G-1,179G	1,31	1,08
H\$ 5.536,634	1	1	2023 I=0,015 S=0,01	2024 I=0,015	16.09.24			888263	HK0308001558	China Travel International Investment Hong Kong Ltd.	1	0,15 G	0,148G-0,147G-0,148G-0,15G-0,15G	0,22	0,1
CNY 2.206,513	1 zu je CNY 1	1	2021 J=1,1424	2022 J=0,7386	14.07.23			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	0,53 G	0,5343G-0,5247G-0,5346G-0,5363G-0,5361G	0,8	0,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
H\$ 1.626,712	1	4	2023 I=0,13 S=0,15	2024 I=0,13 S=0,15	25.09.25			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,64 G	0,645G-0,647G-0,647G-0,649G-0,649G	0,8	0,54
H\$ 1.876,166	1	1	2023 J=0,1146 J=0,0571	2024 I=0,0647 S=0,0753	04.06.25			A1J025	KYG2162W1024	China Yongda Automobiles Services Holdings Ltd.	1	0,22 G	0,222G-0,224G-0,224G-0,226G-0,226G	0,37	0,22
US\$ 37,518	1	1	2023 J=0,38	2024 J=0,53	25.06.25			893697	BMG210821051	China Yuchai International Ltd.	1	20 G	19,8G-9,8G-9,8G-20G-0,4G	23,4	8,85
US\$ 1.369,476	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	48,09 G	47,99G-8G-7,905G-8,245G-8,36G	58,74	39,92
Yen 260,325		4	2023 J=0	2024 J=0				603165	JP3528600004	Chiyoda Corp., (Glob.)	1	1,93 G	1,96G-1,96G-1,96G-1,95G-1,97G	2,22	1,67
sfrs 0,134	1 zu je sfrs 100	1	2023 J=1400	2024 J=1500	22.04.25			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1	40.000 G	140800G-1400G-G-38800G-9000G	141.800	122.800
US\$ 46,4	1	1	2023 Q=0,2875 Q=0,2875 Q=0,2875 Q=0,2875	2024 Q=0,2875 Q=0,2875	01.07.25			915916	US1699051066	Choice Hotels International Inc.	1	110 G	110G-G-G-2G-1G	149	104
CNY 538,127	1 zu je CNY 1	1						A0M4XT	CNE100002W0	Chongqing Iron & Steel Co. Ltd.	1	0,17 G	0,153G-0,144G-0,14G-0,141G-0,141G	0,18	0,07
CNY 2.513,336	1 zu je CNY 1	1	2024 J=0,2103	2025 J=0,1197	23.05.25			A1H417	CNE100000X44	Chongqing Rural Commercial Bank Co. Ltd.	1	0,71 G	0,7G-0,7G-0,705G-0,705G-0,705G	0,77	0,54
US\$ 57,755	1	1	2023 Q=3,22 Q=1,36 Q=2,5 Q=3,25	2024 Q=2,94 Q=2,52 Q=1,44 Q=1,3	11.03.25			A2QJUT	US6742152076	Chord Energy Corp.	1	84,74 G	87,24G	123,05	72,8
nz\$ 433,887	1	7	2023 I=0,19 S=0,285	2024 I=0,23	17.03.25			A1JMPL	NZCNUE0001S2	Chorus Ltd.	1	4,28 G	4,26G-4,26G-4,26G-4,26G-4,32G	4,8	3,72
H\$ 9.864,944	1	4	2023 I=0,25 S=0,3	2024 I=0,2 S=0,32	05.08.25			A1JQKP	KYG211461085	Chow Tai Fook Jewellery Group Ltd.	1	1,43 G	1,43G-1,42G-1,43G-1,43G-1,43G	1,47	0,78
Euro 180,508		1	2023 I=5,5 S=7,5	2024 I=5,5 S=7,5	24.04.25			883123	FR0000130403	Christian Dior SE	1	446,6 G	459,6G	690,5	418,2
Euro 722,03	1 zu je Euro 2	1	2023 I=1,4836 S=2,0023	2024 I=1,4405 S=2,1279	25.04.25			A1J2C5	US1707151064	"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	111 G	115G	172	103
kann.\$ 248,094	1	12						A2QEGJ	CA17104U1021	Christina Lake Cannabis Corp.	1	0,02 G	0,0255G	0,05	0,01
sfrs 410,735	1 zu je sfrs 24,15	1	2023 J=0,91	2025 Q=0,97	13.06.25			A0Q636	CH0044328745	Chubb Ltd.	1	234 G	234G-4G-6G-8G-8G	262	234
Yen 758		4	2023 I=25 S=30	2024 I=30 S=30	28.03.25			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	10,5 G	10,5G-0,5G-0,5G-0,5G-0,4G	11,1	9,25
Yen 1.679,058		1	2024 I=41 S=57	2025 I=125	27.06.25			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	41,32 G	40,97G-1,03G-1,03G-1,17G-0,85G	52,72	37,68
US\$ 246,277	1	1	2024 Q=0,2838 Q=0,2838 Q=0,2838 Q=0,2838	2025 Q=0,295 Q=0,295	15.05.25			864371	US1713401024	Church & Dwight Co. Inc.	1	82,9 G	82,96G-2,96G-2,96G-2,94G-3,18G	108,5	79,92
US\$ 72,232	1	1	2023 J=0,382	2024 J=0,409	06.12.24			923011	US1714841087	Churchill Downs Inc.	1	88 G	88G-8G-8G-9G-8G	129	75,5
kann.\$ 144,229	1	1	2023 Q=0,18 Q=0,18 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	31.03.25			A0RENU	CA1254911003	CI Financial Corp.	1	19,5 G	19,5G	20,8	19,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 76,286		7	2024 I=0,07 I=0,07 I=0,08 I=0,07 I=0,08 I=0,08 I=0,07 I=0,08 I=0,08 I=0,07 I=0,07 S=0,08	2025 I=0,07 I=0,07	26.08.25			A2JE9Q	SE0010832204	Cibus Nordic Real Estate AB, (Glob.)	1	16,52 G	16,52G-6,56G-6,75G- 6,695G-6,645G	17,16	12,8
Euro 119,807	1	1	2023 I=0,45 S=0,45	2024 I=0,46 S=0,46	11.07.25			A0J2ML	ES0105630315	Cie Automotive S.A.	1	24,4 G	24,5G-4,7G-4,7G-4,55G- 4,7G	26	20,05
US\$ 141,367	1	11						A0LDA7	US1717793095	Ciena Corp.	1	66,38 G	66,86G-6,92G-6,82G- 8,68G-8,8G	95,56	44,8
US\$ 267,143	1 zu je US\$ 1		2024 I=1,4 I=1,4 I=1,4 S=1,51	2025 I=1,51	03.06.25			A2PA9L	US1255231003	Cigna Group, The	1	274,7 G	269,7G-9,75G-72,2G- 0,55G-0,15G	307,6	264,6
Euro 24,879	1	7						A2PWHR	IE00BKYC3F77	Cimpres PLC	1	41,6 G	42G-2G-2G-2,2G-2G	72	34,2
US\$ 156,304	1 zu je US\$ 2	1	2024 Q=0,81 Q=0,81 Q=0,81 Q=0,81	2025 Q=0,87 Q=0,87	23.06.25			878440	US1720621010	Cincinnati Financial Corp.	1	123,05 G	123,6G-3,65G-3,5G-5,25G- 5,8G	141,75	110,55
US\$ 115,012	1	10		2024 Q=0,08 Q=0,08	29.05.25			A0MK44	US17243V1026	Cinemark Holdings Inc.	1	25,49 G	25,41G-5,41G-5,42G- 5,89G-5,8G	31,7	21,14
kann.\$ 63,427	1	1	2019	2020	30.01.20			A1H5KZ	CA1724541000	Cineplex Inc.	1	7,1 G	7,05G	8,2	5,4
£ 1.373,429	1	1	2018 I=0,0485 S=0,1015	2019 I=0,0375 I=0,0375 I=0,0375	12.12.19			A0J2XW	GB00B15FWH70	Cineworld Group PLC	1		(ausg)		
skr 217,579		1						A3DXG3	SE0018040784	Cinis Fertilizer AB, (Glob.)	1	0,09 G	0,086G-0,0873G-0,086G- 0,0866G-0,0841G	0,93	0,08
US\$ 403,787	1	1	2024 Q=1,35 Q=1,35 Q=1,56 Q=0,39	2025 Q=0,39 Q=0,39	15.05.25			880205	US1729081059	Cintas Corp.	1	183,75 G	182,05G-2,05G-1,3G-5G- 5,6G	201	154,95
US\$ 52,592	1	10	2023 Q=0,34 Q=0,36 Q=0,36 Q=0,36	2024 Q=0,36 Q=0,36	02.06.25			A3DHW9	US17259U2042	Cion Investment Corp.	1	8,23 G	8,184G-8,185G-8,185G- 8,325G-8,276G	11,99	7,55
kann.\$ 25,623	1	1						A0B85L	CA17253X1050	Cipher Pharmaceuticals Inc.	1	8 G	7,8G-7,8G-7,8G-7,9G- 8,05G	9,9	6,75
skr 33,505		1						A2QG5Z	SE0015193529	CirChem AB, (Glob.)	1	0,17 G	0,172G-0,171G-0,169G	0,33	0,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 199,968	1	1						A417ZL	US1725731079	Circle Internet Group Inc.	1	153 G	149,5G-9,5G-51G-3,5-8,5G	192,5	147,5
US\$ 51,298	1	1						877381	US1727551004	Cirrus Logic Inc.	1	92 G	91G-1G-1G-3,5G-2,5G	107	68,5
US\$ 3.959,998	1	7			03.07.25			878841	US17275R1023	Cisco Systems Inc.	1	58,05 G	(exD)-57,67G-7,87G-7,8G-8,64G-8,84G	63,74	45,45
US\$ 0,65	1	7			03.07.25			A3DK9N	CA17278B1040	-	1	20,8 G	(exD)-17,8G-7,8G-7,7G-21G-1G	21,4	15,8
US\$ 8,294	1	1			02.03.20			A0EATE	US17306X1028	Citi Trends Inc.	1	28 G	28G-8G-8G-7,8G-8G	30	16,2
H\$ 29.090,264	1	1			27.06.25			870564	HK0267001375	CITIC Ltd.	1	1,13 G	1,142G-1,145G-1,145G-1,1475G-1,13G	1,28	0,93
CNY 2.620,077	1	1			02.07.25			A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	2,42 G	2,52G-2,54G-2,52G-2,56G-2,56G	2,96	1,9
US\$ 1.867,734	1	1			05.05.25			A1H92V	US1729674242	Citigroup Inc.	1	73,28	73,59G	80,76	50,51
US\$ 1,65	1	1			05.05.25			A3D73W	CA17331G1081	-	1	21,8 G	21,8G	23,8	15,4
Yen 246	1	4			28.03.25			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	4,9 G	4,92G-4,92G-4,92G-4,94G-4,94G	5,95	4,48
US\$ 437,134	1	1			30.04.25			A12BD3	US1746101054	Citizens Financial Group Inc.	1	39,45 G	39,665G-9,67G-9,64G-40,48G-0,26G	46,62	29,59
- 893,402	1	1			02.05.25			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	3,5 G	3,52G-3,58G-3,6G-3,64G-3,64G	3,64	2,84
£ 50,679	1	6			06.03.25			A0JK0D	GB00B104RS51	City of London Investment Group PLC	1	3,6 G	3,6G-3,84G-3,92G-3,94G-3,7G	4,72	3,2
£ 32,961	1	7			24.04.25			907637	GB0001990497	City of London Investment Trust PLC	1	5,44 G	5,58G-5,61G-5,6G-5,62G-5,5G	5,75	4,65
US\$ 40,358	1	1			10.07.25			A12E4P	US1785871013	City Office REIT Inc.	1	4,62 G	4,66G-4,66G-4,66G-4,66G-4,72G	5,35	3,7
Euro 184,264	1	1			18.06.21			A2PFV6	FI4000369947	Citycon Oyj	1	3,78 G	3,798G	3,8	2,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 13,453	1	10	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25	24.02.25			A2QJBW CA17878Y2078	Civeo Corp.	1	19,3 G	19,6G	25,4	16,2	
US\$ 92,58	1	1	2024 Q=1,45 Q=1,5 Q=1,52 Q=0,5	2025 Q=0,5 Q=0,5	12.06.25			A3C5HJ US17888H1032	Civitas Resources Inc.	1	24,7 G	24,85G-4,86G-5,1G	53,04	20,89	
H\$ 3.499,778	1	1	2023 I=0,43 S=1,62	2024 I=0,39 S=1,35	27.05.25			A2GSU2 KYG2177B1014	CK Asset Holdings Ltd.	1	3,84 G	3,784G-3,784G-3,786G- 3,808G-3,813G	4,24	3,27	
H\$ 3.830,044	1	1	2023 I=0,756 S=1,775	2024 I=0,688 S=1,514	27.05.25			A14QAZ KYG217651051	CK Hutchison Holdings Ltd.	1	5,25 G	5,284G-5,274G-5,272G- 5,29G-5,306G	6,06	4,43	
H\$ 2.519,611	1 zu je H\$ 1	1	2023 I=0,71 I=0,71 S=1,85	2024 I=0,72 S=1,86	26.05.25			A2DTX9 BMG2178K1009	CK Infrastructure Holdings Ltd.	1	5,68 G	5,645G-5,645G-5,645G- 5,645G-5,645G	7,03	5,28	
Euro 57,207		4						A2PNDC FR0013426004	Claranova SE	1	2,54 G	2,495G	3,13	1,19	
Euro 356,754		1	2021 J=0,35	2022 J=0,25	21.06.23			A0LE05 FR0010386334	Clariane SE	1	5,22 G	5,245G	5,38	1,85	
sfrs 331,939	1 zu je sfrs 1,34	1		2019 J=3	30.06.20	06.01	895929	CH0012142631	Clariant AG	1	9,3 G	9,345G-9,405G-9,315G- 9,2G-9,175G	10,21	8,57	
sfrs 331,939	1 zu je sfrs 4	1	2019 J=0,6534	2020 J=0			A0YGRC US18047P1012		ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	8,95 G	9,1G-9G-8,9G-8,75G	12	7,75	
US\$ 683,087	1	1					A2PLSH JE00BJJN4441		Clarivate PLC	1	3,64 G	3,8G-3,8G-3,8G-3,74G- 3,66G	5,45	2,48	
kann.\$ 13,716	1	1					A2QEYZ CA1819013071		Clarke Inc.	1	14,6 G	15,8G	15,8	11,9	
£ 30,785	1	1	2023 I=0,3 S=0,72	2024 I=0,32 S=0,77	08.05.25		872503	GB0002018363	Clarkson PLC	1	37,6 G	37,6G-7,8G-7,4G-7,8G- 8,2G	54	34,4	
US\$ 139,792	1	10	2022 Q=0,37 Q=0,1157 Q=0,2543 Q=0,37 Q=0,25	2023 Q=0,1264 Q=0,1236 Q=0,1264 Q=0,1236 Q=0,1264 Q=0,1236 Q=0,0506 Q=0,0494	30.09.24		A3C6S1 US18270D1063		Claros Mortgage Trust Inc.	1	2,5 G	2,52G-2,52G-2,52G-2,62G- 2,6G	4,36	1,91	
US\$ 38,402	1	1	2024 Q=0,025 Q=0,025 Q=0,025	2025 Q=0,025 Q=0,025	19.05.25		A2DWAE US18270P1093		Clarus Corp.	1	3,06 G	3,04G-3,04G-3,04G-3,04G- 3,02G	4,78	2,66	
skr 59,84		5	2022 J=1,5	2023 I=2,13 S=2,12	13.01.25		929335	SE0000584948	Clas Ohlson AB, (Glob.)	1	27,46 G	27,5G-8,06G-8,24G-8,38G- 8,12G	30,1	17,37	
US\$ 220,982	1	1					A0MRJL US1844991018		Clean Energy Fuels Corp.	1	1,7 G	1,74G-1,74G-1,854G	3,41	1,14	
US\$ 53,58	1	1					876514	US1844961078	Clean Harbors Inc.	1	194,25 G	193,9G-4G-3,9G-6,5G- 6,95G	236,1	160,7	
A\$ 209,543		7					A0HL4J AU000000CSS3		Clean Seas Seafood Ltd., (Glob.)	1	0,07 G	0,074G-0,072G-0,072G- 0,0715G-0,0715G	0,08	0,05	
A\$ 72,242		1					A3CSEV AU0000153280		Clean TeQ Water Ltd., (Glob.)	1	0,11 G	0,114G-0,114G-0,114G- 0,115G-0,115G	0,19	0,08	
A\$ 2.231,992		7	2023 I=0,0245 S=0,0255	2024 I=0,028	05.03.25		A2AD6E AU000000CWY3		Cleanaway Waste Management Ltd., (Glob.)	1	1,51 G	1,5075G-1,5085G-1,507G- 1,5135G-1,516G	1,7	1,37	
US\$ 280,944	1	10					A2PWWQ US18452B2097		Cleanspark Inc.	1	10,31 G	10,41G-0,495G-0,74G- 0,465G-0,39G	12,09	5,49	
US\$ 13,831	1	4					A0NAKY US18482P1030		Clearfield Inc.	1	36,87 G	36,81G-6,81G-6,84G- 7,46G-7,6G	38,83	21,54	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 4,265	1	1						A3E2CG	CA1850534027	Clearmind Medicine Inc.	1	0,72 G	0,7415G	1,47	0,71
US\$ 77,709	1	10						A2ALP6	US1850631045	Clearside Biomedical Inc.	1	0,68 G	0,66G-0,66G-0,66G-0,675G-0,695G	1,06	0,62
US\$ 52,423	1	1						A1JXYE	US1850641028	ClearSign Technologies Corp.	1	0,44 G	0,438G-0,438G-0,438G-0,444G-0,446G	1,42	0,43
A\$ 278,625		7						A2PDU9	AU0000003816	Clearvue Technologies Ltd., (Glob.)	1	0,08 G	0,0755G-0,0755G-0,0755G-0,076G-0,076G	0,16	0,06
US\$ 16,256	1	1						A0RDWM	US18538R1032	Clearwater Paper Corp.	1	25,2 G	24,2G-4,2G-4,2G-5,2G-5,6G	31,8	20,2
US\$ 83,257	1	1	2024 Q=0,4033 Q=0,4102 Q=0,4171 Q=0,424	2025 Q=0,4312 Q=0,4384	02.06.25			A2N5TT	US18539C2044	Clearway Energy Inc.	1	26,54 G	26,84G	28,05	23,52
US\$ 34,614	1	1	2024 Q=0,4033 Q=0,4102 Q=0,4171 Q=0,424	2025 Q=0,4312 Q=0,4384	02.06.25			A2N5TZ	US18539C1053	-	1	25,2 G	25,4G	26,4	22
US\$ 494,485	1	1	2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06	2020 Q=0,06	02.04.20			A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	7,27 G	7,369G-7,369G-7,397G-7,405G-7,386G	12,07	5,03
ZAR 236,939		9	2023 I=2,1 S=5,66	2024 I=2,38	02.07.25			A0RPRJ	ZAE000134854	Clicks Group Ltd., (Glob.)	1	17,7 G	17,8G-7,8G-8G-8G-8G	19,3	14,7
US\$ 4,602	1	1	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2025 Q=0,17	12.05.25			A0KFCZ	US9467601053	Climb Global Solutions Inc.	1	90,5 G	92G	129	85,5
skr 42,193		1						A40WKL	SE0023837182	Climeon AB, (Glob.)	1	0,36 G	0,271G-0,347G-0,337G	0,44	0,11
Euro 16,308		1	2023 I=1,57	2024 I=1,57	11.06.25			A0MNAP	ES0119037010	Clinica Baviera S.A.	1	40,8 G	40,9G-0,9G-1,3G-1,8G-2,7G	42,8	31,3
A\$ 50,124		7	2022 J=0,05	2023 J=0,05	05.09.24			A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	5,5 G	5,69G-5,665G-5,59G-5,5G-5,51G	7,59	5,2
A\$ 50,124		7	2021 J=0,0324	2023 J=0,034	09.09.24			A0RM8Z	US1887691038	-	1	5 G	5,5G-5,55G-5,45G-5,1G-5,4G	7,4	4,78
skr 282,884		1	2023 J=1	2024 J=1,1	11.04.25			A0RDJD	SE0002626861	Cloetta AB, (Glob.)	1	2,97 G	2,93G-2,992G-3,008G	3,27	1,95
£ 150,488	1	8	2021 I=0,22 S=0,44	2022 I=0,225 S=0,45	19.10.23			874082	GB0007668071	Close Brothers Group PLC	1	4,16 G	4,18G-4,38G-4,48G-4,48G-4,52G	4,52	2,38
US\$ 16,234	1	12						A40U15	US18912E2072	Cloudastructure Inc.	1	1,86 G	1,92G-1,92G-1,89G-1,91G-1,86G	10	1,49
nkr 291,37		1						A2P85S	NO0010876642	Cloudberry Clean Energy ASA, (Glob.)	1	1,05 G	0,991G	1,08	0,88
US\$ 310,554	1	10						A2PQMN	US18915M1071	Cloudflare Inc.	1	156,18 G	156,74G-6,84G-6,62G-62,3G-1,5G	169,94	76
US\$ 645,719	1	4						A3DNL0	KYG2216H1011	ClouDr Group Ltd.	1	0,11 G	0,111G-0,111G-0,112G-0,112G-0,111G	0,21	0,11
US\$ 416,542	1	10						A2QJXX	US18914F1030	Clover Health Investments Corp.	1	2,22 G	2,161G-2,161G-2,18G-2,2G-2,132G	4,55	2,13
H\$ 2.526,451	1	1	2024 I=0,63 I=0,63 I=0,63 S=1,26	2025 I=0,63	02.06.25			861336	HK0002007356	CLP Holdings Ltd.	1	6,95 G	7G-7G-6,95G-6,95G-6,95G	8	6,85
£ 398,111	1	1	2024 I=0,0085 I=0,0175	2025 I=0,0118 I=0,015	10.04.25			A2DN5Y	GB00BF044593	CLS Holdings PLC	1	0,75 G	0,755G-0,75G-0,77G-0,76G-0,755G	0,94	0,65
Euro 32,147		1						A2JEX2	NL0012747059	CM.com N.V.	1	6,75 G	6,96G	8,18	5,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,7 I=0,8 I=0,57 S=0,27											
US\$ 220,025		1			09.07.24			A0DNRS	BE0003816338	CMB.Tech NV	1	7,58 G	7,9G	11,55	6,95
£ 279,815	1	4			10.07.25			A0J2VP	GB00B14SKR37	CMC Markets PLC	1	2,83 G	2,835G-2,85G-2,9G- 2,945G-2,94G	3,41	2,13
US\$ 360,356	1	1			09.06.25			A0MW32	US12572Q1058	CME Group Inc.	1	233 G	232,8G-2,75G-2,75G- 3,65G-3,2G	260,95	215,95
£ 15,922	1	4			31.07.25			868706	GB0001602944	CML Microsystems PLC	1	2,68 G	2,74G-2,72G-2,72G-2,76G- 2,78G	3,36	2,36
CNY 3.933,468	1	1			19.06.25			A0M4V5	CNE100000114	CMOC Group Ltd.	1	0,88 G	0,8772G-0,8768G-0,882G- 0,8874G-0,889G	0,89	0,53
US\$ 299,124	1	1			09.05.25			850795	US1258961002	CMS Energy Corp.	1	58,5 G	58,5G-8,5G-8,5G-9,5G-9G	70,5	58
US\$ 270,622	1 zu je US\$ 2,5	1			19.05.25			856402	US1261171003	CNA Financial Corp.	1	38 G	38G-8G-8G-8,8G-8,4G	49,2	38
Euro 1.249,432		1			21.05.25			A1W599	NL0010545661	CNH Industrial N.V.	1	11,44 G	11,54G-1,54G-1,56G- 1,64G-1,56G	12,75	9
US\$ 99,141	1	1			10.06.25			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	31,6 G	31,8G-1,6G-1,6G-2,2G-2G	39,8	31
H\$ 44.539,953	1	9			12.06.25			A0B846	HK0883013259	CNOOC Ltd.	1		(ausg)		
US\$ 144,723	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	27,2 G	27G-6,8G-7G-7,6G-7G	37	24,8
US\$ 33,573	1	10						A2DU6V	US1897631057	Co-Diagnostics Inc.	1	0,24 G	0,23G-0,23G-0,23G- 0,236G-0,232G	0,97	0,19
£ 1.597,81	1	1			01.05.25			A1JA3L	GB00B4YZN328	Coats Group PLC	1	0,9 G	0,895G-0,9G-0,9G-0,92G- 0,92G	1,13	0,75
Yen 183,269		1			27.06.25			891196	JP3293200006	Coca-Cola Bottlers Japan Holdings Inc., (Glob.)	1	13,3 G	13,1G-3,1G-3,1G-3,1G- 3,1G	16,4	13,1
US\$ 7,713	1 zu je US\$ 1	1			25.04.25			860150	US1910981026	Coca-Cola Consolidated Inc.	1	96,5 G	96,5G-6,5G-6G-8,5G-8,5G	1.370	90
Euro 457,224	1	1			16.05.25			A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	78,8 G	78,4G-8,3G-8,9G-80G- 1,3G	83,9	70,9
MXN 52,521	1	1			22.04.25			887811	US1912411089	Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	81,5 G	82G-2G-2G-2,5G-1,5G	88	70,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,71											
sfrs 372,553	1 zu je sfrs 6,7	1		2022 J=0,71	25.05.23			A1T7B9	CH0198251305	Coca-Cola HBC AG	1	43,94 G	43,98G-4,2G-4,64G-5,28G-5,78G	48,16	43,66
sfrs 373,24		1						A117UP	US1912232055	"-", (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	42,8 G	43,6G-3,8G-4,4G-5G-5,4G	47,6	31,4
A\$ 65,397		7		2023 I=1,7 I=0,3 S=2,1 2023	20.03.25			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	167,34 G	166,8G-6,92G-6,9G-7,7G-7,88G	189,64	133,54
A\$ 130,794	1	7		2024	21.03.25			A1C3B8	US1914592050	"-" ausgestellt von Bank of New York Mellon Corp. New York/N.Y. and Citibank	1	83 G	82,5G-2,5G-2,5G-3G-3G	95,5	66
US\$ 10,174	1	1						A3DWYX	US19188J4094	Cocrystal Pharma Inc.	1	1,22 G	1,25G-1,25G-1,25G-1,24G-1,24G	2,36	0,98
US\$ 82,845	1	1						A0Q2S4	US1920051067	Codexis Inc.	1	2,13 G	2,37G-2,37G-2,372G	5,33	1,73
US\$ 639,697	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	7,56 G	7,608G-7,672G-7,578G-7,732G-7,674G	8,37	4,2
Euro 150,18		1		2023 J=1,3	20.05.25			A1XDS6	FR0010667147	Coface S.A.	1	16,23 G	16,29G	18,21	14,25
US\$ 4.581,998	1	4		2019 J=0,048 I=0,118	08.09.20			A2ATX5	KYG226921008	COFCO Joycome Foods Ltd.	1	0,17 G	0,173G-0,176G-0,176G-0,177G-0,177G	0,18	0,15
US\$ 5,709	1	11						A0ER78	US1921761052	Coffee Holding Co. Inc.	1	3,54 G	3,64G-3,64G-3,62G-3,66G-3,66G	8,55	2,46
Euro 38,096		1		2022 J=6,2	19.05.25			914421	BE0003593044	Cofinimmo S.A.	1	77,6 G	76,25G	78,8	51,8
kann.\$ 30,273	1	1		2023 Q=0,854 Q=0,854 Q=0,854 Q=0,854	23.04.25			A2ADTM	CA19239C1068	Cogeco Communications Inc.	1	43,8 G	45,2G	47,6	38,8
kann.\$ 8,041	1	9		2023 Q=0,854 Q=0,854 Q=0,854 Q=0,854	23.04.25			887047	CA19238T1003	Cogeco Inc.	1	40,8 G	41,8G	41,8	34
Euro 8,898		1		2023 J=0,38	02.07.25			A2JN4M	FR0013335742	Cogelec S.A.	1	24,8 G	24,2G	26,5	15,2
US\$ 167,865	1	1		2024 Q=0,075 Q=0,075 Q=0,075 Q=0,08	15.05.25			878090	US1924221039	Cognex Corp.	1	27,44 G	27,54G-7,54G-7,54G-7,77G-7,5G	39,58	20,3
US\$ 492,942	1	1		2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	19.05.25			915272	US1924461023	Cognizant Technology Solutions Corp.	1	67,68 G	67,86G-7,88G-7,81G-8,99G-8,51G	86,5	58,59
US\$ 72,057	1	1						A2QMMU	IL0011691438	Cognyte Software Ltd.	1	7,8 G	7,65G-7,65G-7,75G-7,75G-7,65G	10,5	7,1
US\$ 50,979	1	1		2024 Q=0,59 Q=0,59 Q=0,59 Q=0,59	12.05.25			A0B7TN	US19247A1007	Cohen & Steers Inc.	1	64,5 G	65G-5G-5G-5,5G-5,5G	89	60,5
US\$ 155,441	1	7						A3DQXS	US19247G1076	Coherent Corp.	1	73,2 G	73,8G-3,8G-3,6G-7G-6,4G	103	41,7
Euro 5,686		1		2023 J=0,08	01.07.25			931114	FR0004031763	Coheris S.A.	1	7,74 G	8,12G	8,82	6,62
US\$ 115,933	1	1						A12ETZ	US19249H1032	Coherus Oncology Inc.	1	0,64 G	0,6542G-0,6542G-0,647G-0,6734G-0,6738G	1,65	0,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,047 S=0,101 2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06											
£ 46,708	1	5	2023 I=0,047 S=0,101	2024 I=0,0525	09.01.25			A0JDZC	GB00B0YD2B94	Cohort PLC	1	17,1 G	17G-7,2G-7,3G-7,6G-7,9G	19	11,4
US\$ 46,503	1 zu je US\$ 1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06	24.02.20			856506	US1925761066	Cohu Inc.	1	17,1 G	17G-7G-7G-7,4G-7,3G	26,8	10,9
US\$ 211,208	1	1						A2QP7J	US19260Q1076	Coinbase Global Inc.	1	298,9 G	298,8G-8,6G-305,55- 1,65G-0,8G-0,95G	320,55	123,52
£ 66,65	1	1	2023 J=5,2557	2024 I=0,4796 I=0,075 I=0,075 I=0,075 I=0,075	29.12.25			A2QQ9U	JE00BLD8Y945	CoinShares International Ltd.	1	8,72 G	8,71G	9,92	5,78
A\$ 1.341,305		8	2023 I=0,36 S=0,32	2024 I=0,37	05.03.25			A2N9WN	AU0000030678	Coles Group Ltd., (Glob.)	1	11,4 G	11,3G-1,3G-1,3G-1,4G- 1,4G	12,7	10,4
US\$ 810,42	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2024 Q=0,48 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,5 Q=0,52 Q=0,52	18.07.25	09.00		850667	US1941621039	Colgate-Palmolive Co.	1	78,01 G	78,12G-8,08G-8,23G- 8,34G-8,55G	91,76	74,63
kann.\$ 84,854	1	1						A3C88F	CA19425C1005	Collective Mining Ltd.	1	9,3 G	9,7G	9,95	3,9
US\$ 32,132	1	1						A14SUV	US19459J1043	Collegium Pharmaceutical Inc.	1	25,4 G	25,4G-5,4G-5,4G-5,4G- 5,4G	32,8	21,4
kann.\$ 49,362	1	4	2024	2025	30.06.25			A14UB1	CA1946931070	Colliers International Group Inc.	1	110 G	109G	139	95
A\$ 117,883		4	2023 I=0,125 S=0,155	2024 I=0,11 S=0,15	07.07.25			A1JCYL	AU000000CKF7	Collins Foods Ltd., (Glob.)	1	5 G	5G-5G-5G	5,15	3,96
kann.\$ 181,708	1	9						A1C8BM	CA1956151098	Colonial Coal International Corp.	1	0,8 G	0,8G	1,31	0,74
DKK 210,2		10	2023 I=5 S=17	2024 I=5	08.05.25			A1KAGC	DK0060448595	Coloplast AS	1	79,96 G	80,46G-0,72G-0,8G- 79,86G-9,96G	112,75	79,16
DKK 2.102	1 zu je DKK 1	10	2023 S=0,2391	2024 I=0,0752	16.05.25			A2P4CC	US19624Y2000	-	1	7,85 G	7,75G-7,8G-7,8G-7,8G- 7,7G	11,1	7,7
Euro 124,498		4	2023 J=1	2024 J=1,38	27.09.24			A1C7HA	BE0974256852	Colruyt Group N.V.	1	37,1 G	37,02G	43,12	34,38
CZK 56,463		1	2022 J=30	2023 J=30	03.07.24			A2QDWT	CZ0009008942	Colt CZ Group SE, (Glob.)	1	28,65 G	28,5G-8,45G-8,45G-8,45G- 8,45G	32,05	24,15
sfrs 5,976	1	1	2016 J=2,7	2017 J=3	04.04.18			A0J3ED	CH0025343259	COLTENE Holding AG	1	71,3 G	71,5G-1,4G-1,6G-1,7G- 1,1G	74,8	65,7
US\$ 104,928	1	10						A2JJ7B	US1976411033	Columbia Financial Inc.	1	12,6 G	12,6G-2,6G-2,6G-2,8G- 2,8G	15,5	11,2
US\$ 55,169	1	1	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,3	22.05.25			912855	US1985161066	Columbia Sportswear Co.	1	53,5 G	53,5G-3,5G-3,5G-4G-3,5G	87,5	50,5
US\$ 28,688	1	4	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	02.05.25			899458	US1993331057	Columbus McKinnon Corp.	1	13,6 G	13,7G-3,7G-3,7G-3,8G- 3,7G	36	10,6
H\$ 3.104,11	1	1	2022 J=0,011	2023 I=0,012	07.09.23			A1C04L	KYG229721140	Comba Telecom Systems Holding Ltd.	1	0,18 G	0,187G-0,184G-0,182G- 0,184G-0,183G	0,23	0,11
US\$ 3.724,26	1	1	2024 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2025 Q=0,33 Q=0,33	02.07.25			157484	US20030N1019	Comcast Corp.	1	30,39 G	30,23G-0,23G-0,195G- 0,675G-0,53G	36,62	28,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 J=1,25 2024 J=0,8 2025 J=0,8 2026 J=0,8											
Euro 28,678		1		2023 J=1,25	19.05.25			A2PFNM	IT0005246191	Comer Industries S.p.A.	1	29,9 G	29,9G-31,1G-1,1G-0,8G-0,1G	31,3	24,8
US\$ 131,413	1 zu je US\$ 5	1		2023 Q=0,71 2024 Q=0,71 2025 Q=0,71 2026 Q=0,71	13.06.25			864861	US2003401070	Comerica Inc.	1	51,5 G	52G-2G-2G-3,5G-3,5G	65,5	43,2
sfrs 7,774	1 zu je sfrs 1	1		2023 J=1	14.04.25			A2DNBP	CH0360826991	Comet Holding AG	1	269,6 G	270,8G-83,4G-0,4G-78,8G-6G	283,4	220,15
US\$ 35,275	1	10		2023 Q=0,25 2024 Q=0,35 2025 Q=0,4 2026 Q=0,45	16.05.25			907784	US1999081045	Comfort Systems USA Inc.	1	445 G	446,6G-6,8G-6,6G-59,2G-4,2G	530,5	247,8
- 2.166,763		4		2023 I=0,0376 S=0,0352	05.05.25			260931	SG1N31909426	ComfortDelGro Corp., (Glob.)	1	0,94 G	0,945G-0,945G-0,945G-0,945G-0,95G	1,03	0,88
kann.\$ 212,022	1	11						A2PQKV	CA2006977045	Commerce Resources Corp.	1	0,04 G	0,042G	0,06	0,03
US\$ 111,931	1	9		2023 Q=0,16 2024 Q=0,18 2025 Q=0,18 2026 Q=0,18	30.06.25			855786	US2017231034	Commercial Metals Co.	1	43,54 G	43,34G-3,34G-3,32G-4,26G-4,05G	50,86	34,55
US\$ 34,636	1	1		2023 I=2,15 S=2,5	19.02.25			A0B7E5	US2026081057	Commercial Vehicle Group Inc.	1	1,56 G	1,65G-1,65G-1,55G-1,63G	2,38	0,71
A\$ 1.673,462		7		2024 I=2,25				882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	101,12 G	99,83G-9,71G-9,71G-9,2G-9,21G	107,06	77,76
A\$ 1.673,462	1	7		2023 I=1,3975 S=1,7197	24.02.25			A1JP2P	US2027126000	ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	102 G	99,5G-8,5G-8,5G-100G-98,5G	107	77,5
US\$ 216,597	1							A1W5SD	US20337X1090	Commscope Holding Co. Inc.	1	6,9 G	6,95G-6,95G-6,9G-6,9G-7,2G	7,2	2,56
US\$ 140,306	1	1						939156	US2036681086	Community Health Systems Inc.	1	2,92 G	2,84G-2,84G-2,84G-2,86G-2,82G	3,9	2,02
US\$ 44,525	1	10						A0JL3S	US2041661024	Commvault Systems Inc.	1	144 G	143G-3G-3G-8G-7G	178	115
PLN 5,918		1		2020 J=3	30.08.22			A0F6P1	PLCMP0000017	Comp S.A., (Glob.)	1	54,8 G	54,8G-4,6G-5G-3,8G-4G	55,8	51,6
Euro 24,862		1		2022 I=0,22 S=0,54	23.06.25			901535	FR0000130692	Compagnie Chargeurs Invest S.A.	1	10,26 G	10,34G	12,4	9,63
Euro 25,314		1		2023 J=0,4	19.05.25			A0NDYN	BE0003883031	Compagnie d'Entreprises CFE - CFE S.A.	1	8,38 G	8,62G-8,4G-8,66G	8,74	5,62
Euro 6,586		1		2023 J=4	24.06.25			662247	FR0000062234	Compagnie De L Odet	1	1.474 G	1474G	1.594	1.296
Euro 499,064	1, 10 zu je Euro 4	1		2023 J=2,1	09.06.25			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	98,12 G	98,36G-8,6G-8,76G-8,48G-7,84G	105,65	75,44
Euro 2.495,319	1 zu je Euro 4	1		2023 J=0,4539	06.06.25			A1J2CR	US2042803096	ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	19,6 G	19,5G-9,5G-9,6G-9,6G-9,4G	21,2	14,9
Euro 50,728		10		2022 J=0,8	21.03.25			905176	FR0000053324	Compagnie des Alpes S.A.	1	20,3 G	20,25G	20,7	14
Euro 1,619		1		2023 J=8,2	02.05.25			889972	BE0003592038	Compagnie du Bois Sauvage S.A.	1	256 G	259G	259	208
sfrs 5.375,821	1 zu je sfrs 1	4		2022 S=0,2727	20.09.24			A0YGRD	US2043191079	Compagnie Financière Richemont SA ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	16 G	15,5G-5,6G-5,6G-5,5G-5,9G	19,9	12,9
sfrs 537,582	1 zu je sfrs 1	4		2023 J=2,75	17.09.25			A1W5CV	CH0210483332	ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	161,5 G	162,1G-0,95G-0,15G-0,5G-0,6G	176,8	152,75
sfrs 7,995	1 zu je sfrs 2,5	1		2023 J=6	26.05.25			870121	CH0014345117	Compagnie financière Tradition S.A.	1	226 G	226G-7G-8G-9G-8G	258	219

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1.411,495	1	1	2023 J=0,7307	2024 J=0,78	20.05.25			A0YF6K	US59410T1060	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15,5 G	15,5G	17,5	14,2
Euro 705,747		1	2023 J=1,35	2024 J=1,38	21.05.25			A3DL84	FR001400AJ45	-"	1	31,65 G	31,68G	35,56	29,13
Euro 10,252		1	2022 J=3,05	2023 J=1,2	19.04.24			875802	BE0003599108	Compagnie Immobilière de Belgique S.A.	1	19,2 G	19,14G	19,46	15,58
Euro 1,173		1	2023 J=3,5	2024 J=3	29.05.25			855602	FR0000121295	Compagnie Lebon S.A.	1	87,4 G	88,4G	96,8	83,8
BRL 683,51	1	1	2024	2025	02.05.25			621975	US20441A1025	Companhia de Saneamento Básico do Estado de S ^o Paulo ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	18,1 G	17,9G-7,9G-7,9G-8,3G- 8,3G	18,8	13,4
BRL 1.905,18	1	1	2023	2024	02.05.24			895236	US2044096012	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y.	1	1,64 G	1,64G-1,64G-1,62G-1,68G- 1,61G	1,87	1,41
BRL 1.905,18	1	1	2024 I=0,1211 I=0,1211 I=0,0751 I=0,0751 I=0,4964 I=0,0826 I=0,0826 I=0,0979 I=0,0979 S=0,0946 S=0,0946	2025 I=0,3294 I=0,3294 I=0,1043 I=0,1043	24.06.25			899018	BRCMIGACNPR3	-"	1	1,61 G	1,6G-1,6G-1,59G-1,63G	1,95	1,46
BRL 956,602	1	1		2023	31.03.23			A0YDQJ	US2044098828	-" ausgestellt von: Citibank N.A., New York	1	2,24 G	2,24G-2,26G-2,26G-2,28G- 2,3G	2,8	1,9
BRL 1.676,261	1	1	2024 J=0,0988 J=0,0706 J=0,2095	2025 I=0,4384 J=0,2352	25.04.25			905601	BRCPLACNPB9	Companhia Paranaense Energia Copel	1	1,84 G	1,78G-1,78G-1,78-1,78G- 1,88G-1,89G	1,97	1,32
BRL 325,087	1	1	2024	2025	28.04.25			A400EY	US20441B7047	-" ausgestellt von Bank of New York, New York N.Y.	1	6,85 G	7,05G-6,85G-6,8G-7,05G- 7,1G	7,55	4,78
BRL 419,065	1	1	2024	2025	28.04.25			A3CNKN	US20441B6056	-" ausgestellt von Bank of New York, New York N.Y.	1	7,45 G	7,35G-7,35G-7,35G-7,6G- 7,6G	7,95	5,45
BRL 1.326,094	1	1	2023	2024	29.11.24			907167	US20440W1053	Companhia Siderurgica Nacional ausgestellt von: Citibank N.A., New York/N.Y.	1	1,25 G	1,26G-1,26G-1,28G-1,28G- 1,3G	1,65	1,11
- 184,751	1 zu je 17	1	2024	2025	24.04.25			885057	US2044291043	Compañía Cervecerías Unidas S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	11,1 G	10,8G-0,9G-0,9G-1,2G- 1,2G	14,2	10,5
Euro 132,75		10	2022 I=0,49 S=1,36	2023 I=0,56 S=1,53	25.02.25			A117Q0	ES0105027009	Compania de Distribucion Integral Logista Holdings S.A.	1	27,88 G	28G-7,94G-7,98G-8G- 8,06G	31,16	26,54
- 274,89	1	1	2023 J=0,0726	2024 J=0,2922	16.04.25			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	14 G	13,9G-4G-4G-4G-4G	14,9	11,1
£ 1.697,43	1	10	2023 I=0,162 S=0,3142	2024 I=0	19.06.25			A2DR6K	GB00BD6K4575	Compass Group PLC	1	28,92 G	28,97G-9,04G-9,01G- 8,94G-8,95G	34,45	26,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.697,43	1	10	2022 I=0,1926	2023 I=0,3553 I=0,207 S=0,391	17.01.25			A2DY1Q	US20449X4016	Compass Group PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	28,6 G	28,8G-8,8G-8,6G-8,8G- 8,6G	32,6	26,4
US\$ 521,246	1	10						A2QR0H	US20464U1007	Compass Inc.	1	5,28 G	5,288G-5,29G-5,266G- 5,416G-5,334G	9,5	5,01
US\$ 41,504	1	10	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15 Q=0,15	08.03.24			A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	18,3 G	18,3G-8,3G-8,3G-8,9G- 8,8G	18,9	7,8
£ 93,562	1	1						A2QCDR	US20451W1018	Compass Pathways PLC	1	2,88 G	2,86G-2,86G-2,86G-2,84G- 2,74G	4,82	2,04
Euro 9,726		1						A2QJRX	FI4000476783	Componenta Corp.	1	3,79 G	3,79G	5,12	2,55
£ 106,244	1	1	2023 I=0,226 S=0,474	2024 I=0,233 S=0,474	05.06.25			A14NH6	GB00BV9FP302	Computacenter PLC	1	26,2 G	26,4G-6,2G-6,4G-6G-6,4G	31,4	23,8
A\$ 580,78		7	2023 I=0,4 S=0,42	2024 I=0,45	18.02.25			907458	AU000000CPU5	Computershare Ltd., (Glob.)	1	21,8 G	21,6G-1,6G-1,6G-1,8G-2G	23,6	18,2
US\$ 9,848	1	1						A1405G	US2056842022	Comstock Holding Companies Inc.	1	8,3 G	8,55G-8,55G-8,65G-8,65G	10,5	5,5
US\$ 32,416		10						A412B6	US2057504092	Comstock Inc.	1	3,14 G	3,1G-3,1G-3,2G-3,1G-3,1G	3,5	1,57
US\$ 292,918	1 zu je US\$ 0,5	1	2022 Q=0,125	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125	30.11.23			A2APM4	US2057683029	Comstock Resources Inc.	1	21,22 G	20,92G-0,92G-0,92G- 0,71G-0,3G	26,73	14,89
Yen 133		4	2023 I=50 S=55	2024 I=55 S=60	28.03.25			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	19,3 G	19G-9,1G-9,1G-9,1G-9G	21	17,6
US\$ 29,395	1	8	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1	17.01.23			860733	US2058262096	Comtech Telecommunications Corp.	1	2,02 G	2,18G-2,18G-2,16G-2,2G	4,4	1,04
US\$ 477,362	1 zu je US\$ 5	6	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35	28.04.25			861259	US2058871029	ConAgra Brands Inc.	1	17,84 G	17,868G-7,868G-7,866G- 7,838G-7,77G	27,12	17,24
skr 38,298		1	2022 J=4	2023 J=4,25	19.04.24			A1JBXB	SE0003950864	Concentric AB, (Glob.)	1		(ausg)		
US\$ 63,883	1	1	2024 Q=0,3025 Q=0,3025 Q=0,3327 Q=0,3327	2025 Q=0,3327 Q=0,3327	25.07.25			A2QG33	US20602D1019	Concentrix Corp.	1	47,4 G	47,4G-7,4G-7,4G-7,8G-8G	59	38,4
H\$ 7.877,679	1	1	2023 J=0,035	2024 J=0,035	28.05.25			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,04 G	0,042G-0,042G-0,042G- 0,0425G-0,0425G	0,06	0,04
£ 86,43	1	1	2023 S=0,01	2024 S=0,011	19.06.25			929339	GB0002183191	Concurrent Technologies PLC	1	2,14 G	2,14G-2,16G-2,16G-2,18G- 2,16G	2,66	1,54
kann.\$ 67,495	1	4						A3DPZ1	CA20676A1084	Condor Energies Inc.	1	1,11 G	1,11G-1,11G-1,11G-1,11G- 1,08G	1,4	0,88
US\$ 161,83	1	1						A2DGMG	US2067871036	Conduent Inc.	1	2,28 G	2,28G-2,28G-2,28G-2,32G- 2,32G	4,38	1,66
US\$ 164,746	1	1	2023 I=0,1415 S=0,1431	2024 I=0,1394 S=0,18	20.03.25			A2QHLL	BMG243851091	Conduit Holdings Ltd.	1	4,36 G	4,38G-4,3G-4,32G-4,3G- 4,34G	5,75	3,62
US\$ 286,33	1	1						A3CS43	US20717M1036	Confluent Inc.	1	21,48 G	21,665G-1,665G-1,66G- 2,54G-2,235G	36,33	17
kann.\$ 40,768	1	1						A1W3HW	CA2073241044	Conifex Timber Inc.	1	0,2 G	0,198G	0,25	0,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025		Fortlaufender Preis 03.07.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2								2025 Q=0,2 Q=0,2	Letzter Preis	Fortlaufender Preis			
US\$ 30,94	1	1		2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	13.06.25			886793	US2074101013	CONMED Corp.	1	45 G	45,4G-5,4G-5,4G-6,6G-5,8G	70	40,8		
US\$ 38,47	1	1		2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	15.05.25			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	20,2 G	20,4G-0,6G-1G	26,2	18		
US\$ 1.264,165	1	1		2024 Q=0,58 Q=0,78 Q=0,78 Q=0,78	19.05.25			575302	US20825C1045	ConocoPhillips	1	79,28 G	79,37G-9,37G-9,82G-9,82G-9,43G	103,36	71		
US\$ 360,296	1	1		2024 Q=0,83 Q=0,83 Q=0,83 Q=0,83	14.05.25			911563	US2091151041	Consolidated Edison Inc.	1	84,58 G	84,12G-4,14G-4,5G-4,96G-4,98G	103,1	83,26		
US\$ 15,917	1	1		2024 Q=0,095 Q=0,095 Q=0,11 Q=0,11	01.07.25			913867	KYG237731073	Consolidated Water Co. Ltd.	1	25,6 G	25,8G-5,8G-5,8G-5,8G-6,2G	26,6	19,9		
US\$ 177,993	1	1		2024 Q=1,01 Q=1,01 Q=1,01 Q=1,01	29.04.25			871918	US21036P1084	Constellation Brands Inc.	1	147,3 G	147,2G-7,2G-7,45G-6,95G-5,95G	218,4	136,85		
US\$ 0,7		1		2024 Q=0,0827 Q=0,0825 Q=0,0835 Q=0,0818	29.04.25			A404RG	CA21036D1050	-.	1	8,3 G	8,3G-8,3G-8,35G-8,35G-8,25G	11,9	7,6		
US\$ 313,417	1	1		2024 Q=0,3525 Q=0,3525 Q=0,3525 Q=0,3525	16.05.25			A3DCXB	US21037T1097	Constellation Energy Corp.	1	259,9 G	258G-8,05G-9,7G-65,7G-4,4G	334,8	141,98		
kann.\$ 21,192	1	4		2024 Q=1 Q=1 Q=1 Q=1	20.06.25			A0JM27	CA21037X1006	Constellation Software Inc.	1	3.045 G	3090G-120G-10G-30G-5G	3.360	2.320		
Euro 142,918		1						A2PWZL	FR0013467479	Constellium SE	1	12,1 G	11,8G-1,8G-1,8G-2,1G-2,2G	12,2	6,7		
Euro 34,281	1	1	2023 J=1,1113	2024 J=1,3415	03.07.25			A2DFYS	ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	46,7 G	(exD)-46,05G-5,65G-5,55G-5,4G-4,95G	49,5	33,9		
US\$ 47,217	1	10						A2JMXF	US21044C1071	Construction Partners Inc.	1	89,5 G	88,5G-8,5G-8,5G-92G-1,5G	95,5	58,5		
nz\$ 802,812	1	10		2022 I=0,12 I=0,02 I=0,0212 S=0,21 S=0,0371 S=0,02	24.02.25			922214	NZCENE0001S6	Contact Energy Ltd.	1	4,58 G	4,5G-4,5G-4,5G-4,52G-4,52G	5,05	4,2		
US\$ 12,553	1	1						A1C9SC	US21077F1003	Contango Ore Inc.	1	16,5 G	16,7G-6,7G-6,7G-6,5G-6,4G	18,4	8,05		
H\$ 155,915	1 zu je H\$ 1	1						A418NB	CNE100006WS8	Contemporary Amperex Technology Co. Ltd.	1	36,05 G	36,505G-6,715G-7,01G-7,45G-7,38G	45,1	32,6		
US\$ 26,682	1	6						A3D9VV	US21077C3051	ContextLogic Inc.	1		(ausg)	8,6	5,54		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
MXN 116,598	1	1						A1W5BG	US21240E1055	Controladora Vuela Compañía de Aviación S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,98 G	4G-3,98G-4,04G-4,06G-4,02G	8,5	3,04
£ 2.049,79	1	4	2023 S=0,0352	2024 I=0,0142 S=0,0364	17.04.25			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	2,98 G	2,98G-2,98G-3,04G-3,04G-3,08G	3,56	2,58
US\$ 512,447		4	2022		22.04.25			A2PWTA	US21244X1090	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	11,6 G	11,8G-1,8G-2G-2,2G-2,2G	14,1	10,1
Euro 7,498		1	2023 J=0,02	2024 J=0,02	02.06.25			A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	1,93 G	1,95G-1,89G-1,9G	2,08	1,38
US\$ 53,727	1 zu je US\$ 1	1	2023 I=0,41 I=0,41 I=0,41	2024 I=0,41 I=0,41 I=0,41 I=1,6691	29.11.24			A3DD6Z	BMG2415A1137	Cool Company Ltd.	1	5,66 G	5,84G	8,74	4,17
US\$ 199,513	1	11						A402VX	US2166485019	Cooper Companies Inc.	1	61 G	61G-1G-1G-1,5G-1,5G	95	57,5
US\$ 17,548	1	1						A1H5BU	US21676P1030	Cooper Standard Holdings Inc.	1	20,4 G	20,2G-0,2G-0,2G-0,2G-0,2G	23	9,6
skr 95,812		1	2023 J=2,4 J=2,4	2024 J=1	28.04.25			A14U1Y	SE0007158829	Coor Service Management Holding AB, (Glob.)	1	3,8 G	3,82G-3,858G-3,868G-3,91G-3,876G	3,91	2,54
US\$ 30,235	1	1	2024 Q=1,61 Q=1,61 Q=1,61 Q=1,61	2025 Q=1,61 Q=1,61	30.05.25			A0H1Q1	PAP310761054	Copa Holdings S.A.	1	92,5 G	93G-3G-3G-4,5G-3G	97	73,5
US\$ 966,936	1	8						893807	US2172041061	Copart Inc.	1	41,57 G	41,19G-1,19G-1,245G-1,815G-1,775G	57,23	40,64
kann.\$ 575,125	1	11						A0HNEG	CA21749Q1046	Copper Fox Metals Inc.	1	0,15 G	0,155G	0,19	0,13
kann.\$ 53,818	1	4						A40ZSP	CA2175231091	Copper Quest Exploration Inc.	1	0,05 G	0,0535G	0,09	0,04
Euro 58,25		1	2023 J=0,61 J=0,1	2024 J=0,64	16.05.25			A1W60Y	NL0010583399	Corbion N.V.	1	18,49 G	18,81G	23,8	17,03
Euro 58,25	1	1	2023 J=0,1075	2024 J=0,7263	19.05.25			A1XCGP	US2183331022	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	17,8 G	18,1G	23	16,4
US\$ 12,237	1	1						A3D54P	US21833P3010	Corbus Pharmaceuticals Holdings Inc.	1	6,05 G	6,4G-6,4G-6,4G-6,4G-6,35G	12,7	4,24
US\$ 106,045	1	10						529882	US2183521028	Corcept Therapeutics Inc.	1	60,26 G	59,9G-9,9G-9,9G-61,08G-0,9G	105,05	48,07
kann.\$ 91,279	1	1						A2QQNZ	CA21852Q6022	Cordoba Minerals Corp.	1	0,45 G	0,458G	0,5	0,17
A\$ 2.143,016		7						A0YJ93	AU000000CX02	Core Lithium Ltd., (Glob.)	1	0,05 G	0,0599G-0,0599G-0,0599G-0,0601G	0,06	0,03
US\$ 52,66	1	1		2025 Q=0,1 Q=0,1	30.05.25			A40ZGW	US2189371006	Core Natural Resources Inc.	1	62,3 G	61,6G-1,6G-1,9G-0,95G-1,3G	94,9	53,95
kann.\$ 47,097	1	1						A3CSSU	CA21872J3073	Core One Labs Inc.	1		(ausg)		
US\$ 297,822	1	1						A3E3TQ	US21874A1060	Core Scientific Inc.	1	14,3 G	14,45G-4,45G-4,55G-4,65G-5,15G	15,15	5,48
US\$ 549,705	1		2024 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2025 Q=0,24 Q=0,24	16.06.25			A3DNJ2	US21871X1090	Corebridge Financial Inc.	1	29,7 G	29,6G-9,6G-9,6G-30,3G-0,2G	33,2	22,4
US\$ 109,158	1	1	2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	2020 Q=0,44	31.03.20			A2DGL0	US21871N1019	CoreCivic Inc.	1	17,7 G	17,675G	23,14	16,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 Q=5 Q=5 Q=5 Q=5 2019 J=1 J=1											
skr 12,415		1	2023 Q=5 Q=5 Q=5 Q=5	2024 Q=5	27.06.25			A2JBXL SE0010714311	Corem Property Group AB, (Glob.)	1	22,1 G	22,15G-2,1G-2,15G-2,3G-2,2G	22,95	18,5	
skr 7,546		1	2023 Q=5 Q=5 Q=5 Q=5	2024 Q=5 Q=5 Q=5 Q=5	30.03.26			A3CS46 SE0015961594	--, (Glob.)	1	20,55 G	21,1G-1,2G-1,2G	21,9	15,96	
Euro 34,194		1	2016 J=1 J=1	2019 J=2,6 J=2,6	30.04.20			A141J3 LU1296758029	Corestate Capital Holding S.A	1	0,25 G	0,253G-0,253G-0,285-0,253G-0,255G	0,4	0,23	
US\$ 361,875	1	1						A413X6 US21873S1087	CoreWeave Inc.	1	130 G	128G-8G-8,5G-31G-8,5G	160	87,14	
US\$ 67,825	1	1						A2PF3G US21900C3088	CorMedix Inc.	1	9,6 G	9,6G-9,6G-9,7G-9,65G-9,7G	14,4	4,96	
US\$ 856,471	1 zu je US\$ 0,5	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,28 Q=0,28 Q=0,28	29.08.25			850808 US2193501051	Corning Inc.	1	44,41 G	44,53G-4,555G-4,51G-5,12G-4,99G	52,05	32,3	
US\$ 1.676,454	1	7	2023 I=0,005 S=0,005	2024 I=0,005	11.03.25			A2N75P AU0000026122	CORONADO GLOBAL RESOURCES Inc., (Glob.)	1	0,07 G	0,0835G-0,0835G-0,0835G-0,0835G	0,45	0,05	
US\$ 70,493	1	10						A407W7 US2199481068	Corpay Inc.	1	282 G	284G-2G-2G-6G-6G	376,55	248	
Euro 324,762	1 zu je Euro 1	1	2023 J=0,4872	2024 J=0,4402	17.06.25			A3CS39 ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	20,48 G	20,56G-1,12G-1,18G-1,3G-1,36G	21,36	14,56	
A\$ 146,326		7	2023 I=0,17 S=0,12	2024 I=0,1	28.02.25			A0YDGL AU000000CTD3	Corporate Travel Management Ltd., (Glob.)	1	7,45 G	7,65G-7,65G-7,65G-7,65G-7,65G	10,5	6,1	
US\$ 163,223		1						A2JCB5 LU1756447840	Corporation America Airports S.A., (Glob.)	1	17,02 G	16,772G-6,764G-6,876G-7,148G-7,182G	19,04	16,15	
US\$ 105,821	1	1						A2QBQA US22041X1028	Corsair Gaming Inc.	1	8,25 G	8,205G-8,205G-8,195G-8,165G-8,085G	12,02	4,99	
US\$ 682,17	1	1	2024 Q=0,16 Q=0,16 Q=0,17 Q=0,17	2025 Q=0,17 Q=0,17	02.06.25			A2PKRR US22052L1044	Corteva Inc.	1	64,64 G	64,77G-4,8G-4,75G-5,36G-5,12G	65,36	47,72	
Euro 133		1	2023 I=0,09 S=0,2 S=0,09	2024 I=0,32	26.05.25			875180 PTCOR0AE0006	Corticeira Amorim - Sociedade Gestora Participações Sociais S.A.	1	7,83 G	8,02G-8,04G-8,11G-8,12G-7,95G	8,46	6,92	
kann.\$ 196,075	1	9	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,03 Q=0,03	28.07.23			925798 CA2208741017	Corus Entertainment Inc.	1	0,06 G	0,057G	0,08	0,03	
US\$ 68,169	1	10						A2AFXS US2210151005	Corvus Pharmaceuticals Inc.	1	3,39 G	3,32G-3,32G-3,32G-3,315G-3,31G	5,98	2,32	
BRL 466,643	1	4	2022	2023	10.06.24			A2QQ5P US22113B1035	Cosan S.A.	1	4,38 G	4,3G-4,3G-4,3G-4,4G-4,42G	5,65	3,9	
kann.\$ 3,146	1	1						A40J1L CA22112H1010	CoSciens Biopharma Corp.	1	2,86 G	2,84G	3,42	2,16	
CNY 3.528,899	1 zu je CNY 1	1	2024 J=0,0208	2025 J=0,0208	09.07.25			A0M4ZU CNE100000536	COSCO SHIPPING Development Co. Ltd.	1	0,11 G	0,111G-0,111G-0,111G-0,112G-0,112G	0,13	0,09	
CNY 1.296	1 zu je CNY 1	1	2024 J=0,3835	2024 I=0,2418 S=0,2303	17.07.25			A0M4XQ CNE1000002S8	Cosco Shipping Energy Transportation Co. Ltd.	1	0,69 G	0,7G-0,695G-0,71G-0,71G-0,71G	0,95	0,58	
CNY 2.879,82	1 zu je CNY 1	1	2023 I=0,555 S=0,2526	2024 I=0,5691 S=1,122	30.05.25			A0M4XG CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	1	1,45 G	1,4775G-1,476G-1,4755G-1,4885G-1,4815G	1,69	1,15	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,225 Q=0,225 S=0,175											
H\$ 1.465,971	1	1	2023 I=0,225 Q=0,225 S=0,175	2024 I=0,265 Q=0,215 S=0,215	06.06.25			912235	BMG8114Z1014	COSCO SHIPPING International [Hong Kong] Co. Ltd.	1	0,59 G	0,6G-0,595G-0,605G-0,605G-0,6G	0,6	0,47
H\$ 3.874,248	1	1	2023 I=0,136 S=0,155	2024 I=0,122 S=0,142	03.04.25			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,55 G	0,5555G-0,554G-0,5555G-0,561G-0,561G	0,57	0,44
Euro 15,037	1	1	2023 J=2	2024 J=2,05	04.06.25			A2AJ68	NL0011832936	Cosmo Pharmaceuticals N.V.	1	62 G	63G-3G-2,5G	72,5	43,4
US\$ 28,751	1	10						A3DZZN	US2214133058	Cosmos Health Inc.	1	0,34 G	0,3468G-0,3468G-0,3466G-0,358G-0,3538G	0,86	0,27
- 261,36		1	2023 J=0,005	2024 J=0,005	31.01.24			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,16 G	0,156G	0,16	0,07
£ 271,875	1	1	2023 I=0,004 S=0,008	2024 I=0,004 S=0,02	17.04.25			A1CUSQ	GB00B64NSP76	Costain Group PLC	1	1,59 G	1,59G-1,62G-1,63G-1,64G-1,64G	1,7	0,97
US\$ 24,204		1						A416JK	MHY2001C1012	Costamare Bulkera Holdings Ltd.	1	7,3 G	7,4G-7,45G-7,45G	9,89	7,03
US\$ 119,961	1	1	2024 Q=0,115 Q=0,115 Q=0,115 Q=0,115	2025 Q=0,115 Q=0,115 Q=0,115	21.07.25			A1C8A6	MHY1771G1026	Costamare Inc.	1	7,8 G	7,705G-7,705G-7,705G-7,81G-7,765G	13,08	6,2
US\$ 443,477	1	10	2023 Q=1,02 Q=1,02 Q=1,16 Q=1,16	2024 Q=1,16 Q=1,16 Q=1,3	02.05.25			888351	US22160K1051	Costco Wholesale Corp.	1	832,5 G	830,4G-0,5G-29,8G-36,1G-6,9G	1.027	781,4
US\$ 7,9	1	10	2023 Q=0,0482 Q=0,054 Q=0,0536 Q=0,0536	2024 Q=0,0538 Q=0,0533 Q=0,0528 Q=0,0599	02.05.25			A3DE5Z	CA22170M1095	-	1	27,2 G	27,2G	33,4	25
US\$ 763,261	1	10	2023 Q=0,2 Q=0,21 Q=0,21 Q=0,21	2024 Q=0,21 Q=0,22 Q=0,22	15.05.25			881646	US1270971039	Coterra Energy Inc.	1	21,04 G	20,97G-0,97G-1,015G-1,335G-1,18G	29	19,82
US\$ 871,993	1	7	2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125	14.02.20			A1WY6X	US2220702037	Coty Inc.	1	4,24 G	4,214G-4,2115G-4,2805G-4,275G-4,2855G	7,23	3,89
US\$ 54,084	1	2						A3CVRP	US22207T1016	Couchbase Inc.	1	20,6 G	20,4G-0,4G-0,6G	21,2	11,7
H\$ 27.988,508	1	1	2020 I=0,233 S=0,304	2021 I=0,2526 S=0,1189	07.06.22			A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	1	0,04 G	0,0391G-0,0391G-0,0392G	0,06	0,04
US\$ 3.343,376	1	4	2022 J=0,3235	2023 J=0,2961	02.06.25			A2JNTZ	KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	0,67 G	0,68G-0,68G-0,66G-0,665G-0,665G	0,81	0,57
US\$ 1.657,81	1	1						A2QQZ2	US22266T1097	Coupang Inc.	1	25,37 G	25,095G-5,065G-5,5G-5,4G-5,555G	26,41	16,5
US\$ 161,4	1	1						A2QRZ7	US22266M1045	Coursera Inc.	1	7,17 G	7,045G-7,04G-7,04G-7,165G-7,17G	9,25	5,3
US\$ 167,912	1 zu je US\$ 1	1	2024 Q=0,2519 Q=0,0681 Q=0,2519 Q=0,0681 Q=0,2519 Q=0,0681 Q=0,32	2025 Q=0,32 Q=0,32	07.07.25			A2PL1S	US2227955026	Cousins Properties Inc.	1	24,8 G	24,6G-4,6G-4,8G	30	22
Euro 157,99		1	2023 J=1,3	2024 J=1,5	24.04.25			798307	FR0000060303	Covivio Hotels S.C.A.	1	22 G	22,2G	23,1	18,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
Euro 111,623		1	2023 J=2,2879 J=1,0121	2024 J=2,4862 J=1,0138	30.04.25			659094	FR0000064578	Covivio S.A.	1	52,35 G	52,5G-2,75G-2,6G	53,7	44,36
Euro 446,494	1	1	2023 J=0,8964	2024 J=0,2876 J=0,2876	02.05.25			A3DJY3	US22357Q1058	-" ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y.	1	13,3 G	13G	13,3	11,1
Euro 77,902		1						A40UUC	ES0105848008	COX Abg Group S.A.	1	9,24 G	9,24G-9,28G-9,2G-9,42G- 9,34G	10	7,82
US\$ 11,281		1						A2JAHL	US12634H2004	CPI Card Group Inc.	1	20 G	20G-G-19,7G-20,4G-0,2G	31,4	16,6
Euro 138,67		1		2019 J=0	05.10.20			A2JN9W	AT0000A21KS2	CPI Europe AG	1	18,5 G	18,58G-8,57G-8,53G- 8,49G-8,48G	18,97	14,74
Euro 8.651,717		1	2016	2017				A0JL4D	LU0251710041	CPI Property Group S.A., (Glob.)	1	0,79 G	0,79G-0,805G-0,805G- 0,805G-0,805G	0,84	0,72
£ 9,165	1 zu je £ 1	4	2020 S=0,25	2021 I=0,05 S=0,075	14.04.22			A2P42W	GB00BMDX5Z93	CPP Group PLC	1	1,19 G	1,19G-1,19G-1,19G-1,2G- 1,19G	1,33	0,8
US\$ 22,267	1	8	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25	18.07.25			A0RD0J	US22410J1060	Cracker Barrel Old Country Store Inc.	1	54 G	56,5G	61	30,6
US\$ 57,501	1	10	2023 Q=0,205 Q=0,205 Q=0,205 Q=0,23	2024 Q=0,23	30.05.25			A3D5X7	US2244081046	Crane Co. [New]	1	159 G	161G	167	116
US\$ 57,366	1 zu je US\$ 1	1	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,17 Q=0,17	30.05.25			A3DMZG	US2244411052	Crane NXT Co.	1	46,4 G	47,6G	63	37
£ 35,41	1	7	2023 I=0,13 S=0,16	2024 I=0,135	20.03.25			A0MS3H	GB00B2425G68	Craneware PLC	1	23,8 G	23,8G-4,4G-4,4G-4,8G- 4,2G	26,2	16,7
£ 54,252	1	4	2023 I=0,227 S=0,673	2024 I=0,25 S=0,76	17.07.25			882401	GB0002318888	Cranswick PLC	1	60 G	60G-0,5G-1G-1G-0,5G	65	52,5
US\$ 19,145	1 zu je US\$ 1	1	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,07 Q=0,07	23.05.25			884741	US2246331076	Crawford & Co.	1	8,5 G	8,55G-8,55G-8,55G-8,2G- 8,7G	11,4	7,8
nkr 89,575	1	1	2023 J=9,2875	2024 J=11,0111	19.05.25			A2H7BK	NO0010808892	Crayon Group Holding ASA, (Glob.)	1	11,94 G	12,12G-(ausg)	12,51	8,48
US\$ 94,382	1 zu je US\$ 5	1						899417	BMG2519Y1084	Credicorp Ltd.	1	188 G	188G-7G-7G-92G-2G	192	148
Euro 3.025,902		1	2023 J=1,05 J=0,0001	2024 J=1,1	26.05.25			982285	FR0000045072	Crédit Agricole S.A.	1	16,02 G	16,145G	17,64	13,09
Euro 6.051,805	1 zu je Euro 3	1	2023 J=0,5686	2024 J=0,6209	23.05.25			A0YGRE	US2253131054	-" ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	8,05	8,05G	8,8	6,45
A\$ 68,067		7	2023 I=0,15 S=0,23	2024 I=0,32	18.03.25			A0D99X	AU000000CCP3	Credit Corp. Group Ltd., (Glob.)	1	7,55 G	7,75G-7,75G-7,75G-7,75G- 7,75G	10,6	6,25
Yen 185,445		4	2023 S=105	2024 I=0 S=120	28.03.25			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	23,4 G	22,8G-2,8G-2,8G-3G-2,8G	25	17,2
Euro 341,32		1	2023 J=0,45	2024 J=0,75	19.05.25	029		866464	IT0003121677	Credito Emiliano S.p.A.	1	12,2 G	12,04G-2,24G-2,24G- 2,28G-2,18G-2,58	13,08	10,42
PLN 0,679	1 zu je PLN 1	1	2023 J=13,11	2024 J=11,37	20.06.25			A2JR4R	PLCRPJR00019	Creepy Jar S.A., (Glob.)	1	100 G	100G-2G-2G-3G-1,5G	104,5	56,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 37,062	1	1	2024 Q=0,41 Q=0,42 Q=0,42 Q=0,42	2025 Q=0,42 Q=0,42	30.06.25			A2PZDL US2256551092	Crescent Capital BDC Inc.	1	11,8 G	11,9G-1,9G-1,9G-2,1G-2G	19,2	11,7	
kann.\$ 337,165 £ 256,923	1 1	2 11	2023 I=0,01 S=0,012	2024 I=0,013	18.09.25			A2PAHM CA22587M1068 A1KCZN GB00B8VZXT93	Cresco Labs Inc. Crest Nicholson Holdings PLC	1 1	0,41 G 2,08 G	0,403G 2,085G-2,125G-2,11G- 2,12G-2,125G	1,04 2,33	0,37 1,64	
ARS 61,407	1 zu je ARS 1	7	2021	2023	02.12.24			906164 US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	9,2 G	9,15G-9,15G-9,15G-9,35G- 9,35G	13,2	8,15	
Euro 676,004	1	1	2024 I=0,35 I=0,35 I=0,35 I=0,35	2025 I=0,37 I=0,37	23.05.25			864684 IE0001827041	CRH PLC	1	79,16 G	79,52G-9,5G-9,54G- 80,58G-0,18G	105	69,98	
US\$ 51,646	1	1	2024	2025	07.07.25			A2QQ7C US22658D1000	Cricut Inc.	1	5,95 G	6G-6G-6,1G	6,1	3,52	
US\$ 93,629	1	1						A2JQTJ US22663K1079	Crinetics Pharmaceuticals Inc.	1	24,8 G	24,8G-4,6G-4,6G-5,2G- 4,8G	50,5	22,2	
sfrs 79,411	1	1						A2AT0Z CH0334081137	CRISPR Therapeutics AG	1	43,2 G	43,8G-3,8G-5-3,6G-3,2G- 3,8G	45	29,2	
Euro 57,855	1	1						A1W5UR US2267181046	Criteo S.A. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	20,4 G	20,4G-0,4G-0,6G-1G-1G	44,8	20	
kann.\$ 217,849 US\$ 98,602	1 1	9 1						A1H7ZM CA22675W1077 A40755 VGG2662B1031	Critical Elements Lithium Corp. Critical Metals Ltd.	1 1	0,23 G 3,06 G	0,228G 2,98G-2,98G-3,12G-2,92G- 2,9G	0,41 8,63	0,2 1,16	
US\$ 56,063	1	10						A0HM52 US2270461096	Crocs Inc.	1	89,79 G	90,09G-0,12G-0,13G- 0,88G-1G	109,66	76,91	
£ 139,635	1	1	2023 I=0,47 S=0,62	2024 I=0,47 S=0,63	10.04.25			A2PF9D GB00BJFFLV09	Croda International PLC	1	34,37 G	34,4G-5,21G-5,52G-5,44G- 5,35G	40,65	29,56	
kann.\$ 385,682 US\$ 32,783	1 1	1 1						A2DMQY CA22717L1013 550897 US2274831047	Cronos Group Inc. Cross Country Healthcare Inc.	1 1	1,59 G 10,9 G	1,653G 10,9G-0,9G-0,9G-0,8G- 0,8G	1,99 17,6	1,43 10,8	
Euro 50,32 US\$ 249,248	1 1	1 10						A1XEH4 FR0011716265 A2PK2R US22788C1053	CROSSJECT S.A. Crowdstrike Holdings Inc.	1 1	1,58 G 416,9 G	1,492G-1,53 419,9G-9,95G-9,95G- 24,45-38,1G-5,75G	2,09 438,1	0,78 264,7	
US\$ 435,459	1	1	2024 Q=0,8846 Q=0,6804 Q=0,8846 Q=0,6804 Q=0,8846 Q=0,6804 Q=0,8846 Q=0,6804	2025 Q=1,565 Q=1,0625	13.06.25			A12GN3 US22822V1017	Crown Castle Inc.	1	87,35 G	86,52G-6,54G-6,48G- 6,21G-6,96G	98,6	82,17	
US\$ 116,392	1 zu je US\$ 5	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,26 Q=0,26	15.05.25			252092 US2283681060	Crown Holdings Inc.	1	89,98 G	90,24G-0,26G-0,22G-1,3G- 1,16G	91,3	69,44	
CNY 4.371,066	1 zu je CNY 1	1	2023 J=0,2196	2024 J=0,2297	20.06.25			A0Q8DQ CNE100000BG0	CRRC Corp. Ltd.	1		(ausg)			
US\$ 50,137	1	1						A14THD US2290503075	CryoPort Inc.	1	6,25 G	6,15G-6,15G-6,15G-6,3G- 6,3G	8,5	4,24	
Euro 262,894	1	1						A3DV9T FR0014007LW0	Crypto Blockchain Industries S.A.	1	1,2	1,095	2,1	0,07	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 1.261,024	1 zu je CNY 1	1	2023 J=0,274	2024 I=0,098 S=0,181	03.07.25			A2DHWZ	CNE100002B89	CSC Financial Co. Ltd.	1	1,1 G	(exD)-1,09G-1,09G-1,09G-1,1G-1,09G	1,27	0,9
US\$ 28,977	1	9	2023 Q=0,28 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,32 Q=0,32	18.06.25			899518	US1263491094	CSG Systems International Inc.	1	55 G	55G-5G-5G-5G-4,5G	63	48
A\$ 484,212		7	2023 I=1,19 S=1,45	2024 I=1,3	10.03.25			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	131,1 G	132,6G-2,6G-2,6G-2,6G-2,6G	173,44	125,24
A\$ 968,424	1	7	2023	2024	11.03.25			A115DF	US12637N2045	-" ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	66,5 G	66G-6,5G-6G-7G-5,5G	86,5	62
H\$ 11.518,752	1	1	2023 I=0,14 S=0,14	2024 I=0,16 S=0,1	04.06.25			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	0,84 G	0,8744G-0,8706G-0,874G-0,8826G-0,8878G	0,99	0,52
H\$ 6.194,02	1	1	2023 I=0,03 S=0,09	2024 I=0,03 S=0,104	02.07.25			A2PLQ6	HK0000504214	CSSC [Hong Kong] Shipping Co. Ltd.	1	0,21 G	0,22G-0,222G-0,22G-0,222G-0,22G	0,23	0,17
US\$ 1.364,397	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,44 G	0,488G-0,484G-0,484G-0,49G-0,49G	0,52	0,24
US\$ 16,808	1	4	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,21	2024 Q=0,21 Q=0,24 Q=0,24 Q=0,27	25.04.25			A140CD	US1264021064	CSW Industrials Inc.	1	242 G	242G-2G-2G-4G-6G	382	222
US\$ 1.878,546	1 zu je US\$ 1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,13 Q=0,13	30.05.25			865857	US1264081035	CSX Corp.	1	28,39 G	28,345G-8,34G-8,355G-8,52G-8,46G	32,27	23,38
kann.\$ 97,179	1	1	2024	2025	30.06.25			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	9,86 G	9,754G-9,755G-9,862G	10,43	7,79
Euro 14,149	1, 10, 100	1	2023 J=0,11	2024 J=0,11	17.04.25			912784	NL0000345577	CTAC N.V.	1	3,33 G	3,32G	3,63	2,78
skr 69,976		1						A3C283	SE0016798763	CTEK AB, (Glob.)	1	1,4 G	1,214G-1,392G-1,402G	1,58	0,83
H\$ 4.008,767	1 zu je H\$ 1	7	2023 I=2,09 S=0,35	2024 I=0,6	19.03.25			256279	BMG668971101	CTF Services Ltd.	1	0,79 G	0,785G-0,785G-0,785G-0,785G-0,785G	0,95	0,76
Euro 479,284		1	2023 J=0,275 J=0,29	2024 J=0,3	24.04.25			A2QRMW	NL00150006R6	CTP N.V.	1	17,58 G	17,48G-7,66G-7,82G	17,9	14,34
Euro 133,82		1	2023 J=0,17	2024 J=0,17	13.05.25			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	7,41 G	7,43G-7,44G-7,45G-7,45G-7,51G	7,78	5,19
US\$ 75,35	1	10						A2JAT5	US22978P1066	Cue Biopharma Inc.	1	0,57 G	0,573G-0,572G-0,572G-0,575G-0,558G	1,64	0,48
US\$ 64,288	1	1	2024 Q=0,92 Q=0,92 Q=0,95 Q=0,95	2025 Q=0,95 Q=1	30.05.25			906913	US2298991090	Cullen/Frost Bankers Inc.	1	111 G	112G-2G-2G-5G-4G	138	92
kann.\$ 32,432	1	7						A3DJ8V	CA23003L1022	Cullinan Metals Corp.	1	0,01 G	0,0062G	0,02	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 Q=1,68 Q=1,68 Q=1,82 Q=1,82											
US\$ 137,755	1 zu je US\$ 2,5	1			23.05.25			853121	US2310211063	Cummins Inc.	1	280 G	280,2G-0,3G-0,1G-2,5G-0,9G	368,6	235,3
Euro 224,338		1						A2P71U	NL0015436031	CureVac N.V.	1	4,54 G	4,594-4,532G-4,566G-4,58G-4,578G	4,89	2,15
US\$ 57,708	1	1			13.06.25			A2QFQU	US23130Q1076	CuriosityStream Inc.	1	4,14 G	4,12G-4,12G-4,12G-4,04G-4,02G	6,05	1,44
US\$ 10,462	1	1						A3ETJD	US2312693094	Curis Inc.	1	1,54 G	1,46G-1,46G-1,49G-1,48G	4,3	0,96
£ 1.133,495	1	1			29.12.22			A1CSN7	GB00B4Y7R145	Currys PLC	1	1,37 G	1,36G-1,474G-1,452G-1,472G-1,462G	1,51	0,98
US\$ 37,659	1 zu je US\$ 1	1			16.06.25			850852	US2315611010	Curtiss-Wright Corp.	1	404 G	402G-2G-2G-10G-G	414	242
US\$ 31,588	1 zu je US\$ 1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	53,5 G	53,5G-3,5G-3,5G-6G-5G	56	36,6
Euro 1.062,984	1	1			22.05.25			A40B55	JE00BRX98089	CVC Capital Partners PLC	1	17,54 G	17,5G	23,43	14,35
US\$ 100,531	1	10			12.05.25			A0MUHT	US12662P1084	CVR Energy Inc.	1	24,81 G	24,91G-4,93G-5,22G-5,26G	25,26	13,87
£ 71,74	1	7			31.10.24			A0M5AJ	GB00B2863827	CVS Group PLC	1	13,9 G	13,9G-4,2G-4,1G-4,1G-4G	15,3	9,45
US\$ 1.265,019	1	1			22.04.25			859034	US1266501006	CVS Health Corp.	1	57,5 G	56,45G-6,45G-6,51G-7,08G-7,29G	64,61	42,96
kann.\$ 1,35	1	1			22.04.25			A3DLAW	CA12683R1091	-	1	9,85 G	9,65G-9,65G-9,65G-9,7G-9,8G	11,5	7
Euro 23,571		1						A2P7NA	IT0005412504	Cy4Gate S.p.A.	1	4,8 G	4,81G-4,88G-4,83G-4,885G-4,835G	5,35	3,29
kann.\$ 130,413	1	1						A3DTZW	CA23249F1099	Cybeats Technologies Corp.	1	0,06 G	0,0625G-0,063G-0,063G-0,062G-0,0625G	0,09	0,05
Yen 506,522		10			29.09.25			936388	JP3311400000	Cyberagent Inc., (Glob.)	1	9,25 G	9,05G-9,1G-9,1G-9,1G-9,05G	9,65	6,2
- 49,427	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	327 G	326,7G-6,8G-6,3G-35,4G-6,4G	398,4	243
Yen 137,446		4						A1XFZ0	JP3311530004	Cyberdyne Inc., (Glob.)	1	1,02 G	1,016G-1,016G-1,016G-1,02G	1,24	0,88
kann.\$ 23,024	1	8						A40NJY	CA23256X4075	Cybin Inc.	1	6,9 G	6,4G-6,4G-6,6G-6,55G-6,7G	10,2	4,38
PLN 460,129		1			19.09.22			A0Q0G9	PLCFRPT00013	Cyfrowy Polsat S.A., (Glob.)	1	3,97 G	3,976G-4,041G-4,004G-3,997G-3,99G	4,28	3,04
US\$ 126,659	1	1						A3CVW1	US23285D1090	Cytek Biosciences Inc.	1	3,04 G	3,02G-3,02G-3,02G-3,1G-3,12G	6,95	2,1
US\$ 119,427	1	1						A1W1KK	US23282W6057	Cytokinetics Inc.	1	29 G	28,6G-8,6G-8,6G-9G-9G	49	26,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 80,621		1						A14158	US23284F1057	Cytomx Therapeutics Inc.	1	2,06 G	2,05G-2,05G-2,066G- 2,08G-1,999G	2,6	0,38
US\$ 62,61	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	0,81 G	0,81G-0,81G-0,831G- 0,841G-0,862G	1,22	0,68
nkr 12,961		1						A2QLBL	NO0010015175	Cyviz AS, (Glob.)	1	2,76 G	2,82G	2,92	2,18
US\$ 124,107		1	2023 J=0,2487	2024 I=0,252 S=0,294	05.05.25			A3EM26	LU2592315662	D'Amico International Shipping S.A., (Glob.)	1	3,39 G	3,398G-3,432G-3,49G- 3,496G-3,47G	4,53	2,69
Euro 53,69		1	2023 J=3,75	2024 J=1,6	10.06.25			A1H5AN	BE0974259880	D'Ieteren Group S.A.	1	183,4 G	184,2G	184,2	147,7
TRY 321,383	1 zu je TRY 1	1						A3CTMC	US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	2,32 G	2,26G-2,26G-2,28G	3,58	2,12
US\$ 306,752	1	10						A3DSV9	US26740W1099	D-Wave Quantum Inc.	1	12,56 G	13,72-3,885	17,65	4
US\$ 307,181	1	10	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,4 Q=0,4 Q=0,4	02.05.25			884312	US23331A1097	D.R.Horton Inc.	1	114,56 G	114,6G-4,6G-5G-2,48G- 1,7G	145,38	99
kann.\$ 27,385	1	1						A3D8XU	CA23344V1085	D2L Inc.	1	8,55 G	8,5G-8,5G-8,55G-8,75G- 8,9G	13,5	6,9
H\$ 1.405,752	1	1	2023 I=0,11 S=0,49	2024 I=0,27 S=0,39	04.06.25			A0B6A1	HK2356013600	Dah Sing Banking Group Ltd.	1	1,01 G	1G-1G-1G-1,01G-1,01G	1,15	0,83
H\$ 319,575	1	1	2023 I=0,36 S=1,64	2024 I=0,92 S=1,18	04.06.25			885549	HK0440001847	Dah Sing Financial Holdings Ltd.	1	3,24 G	3,24G-3,2G-3,2G-3,24G- 3,24G	4,14	2,86
Yen 524,481		4	2023 I=32 S=32	2024 I=32 S=22	28.03.25			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	12,6 G	12,6G-2,7G-2,7G-2,7G- 2,6G	14,2	11
Yen 3.700,398		4	2023 I=113 S=61	2024 I=76	28.03.25			A1CS49	JP3476480003	Dai-Ichi Life Holdings Inc., (Glob.)	1	6,3 G	6,3G-6,35G-6,35G	29,2	5,05
Yen 266,943		4	2023 I=25 S=25	2024 I=30 S=30	28.03.25			863989	JP3485800001	Daicel Corp., (Glob.)	1	6,95 G	7,05G-7,05G-7,05G-7,05G- 7,05G	8,8	6,5
Yen 1.894,351		4	2023 I=20 S=30	2024 I=30 S=30	28.03.25			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	19,11 G	18,985G-8,985G-9,095G- 8,995G-9,06G	27,7	18,75
Yen 293,114		4	2023 I=120 S=130	2024 I=185 S=145	28.03.25			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	103,05 G	102,55G-3,35G-3,7G-4,7G- 4,7G	117,1	93,72
Yen 2.931,14	1	4	2023 I=0,0819 S=0,0809	2024 I=0,1235	30.09.24			A1W1Q6	US23381B1061	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	10,2 G	10,2G-0,3G-0,3G-0,3G- 0,4G	11,6	9,25
US\$ 1,377	1	10						873135	US2339121046	Daily Journal Corp.	1	360 G	362G-2G-2G-70G-50G	550	308
Yen 169,013		4	2023 I=7 S=9	2024 I=7 S=7	28.03.25			868793	JP3440400004	Daio Paper Corp., (Glob.)	1	4,5 G	4,56G-4,56G-4,56G-4,56G- 4,54G	5,6	4,32
Yen 68,919		4	2023 I=267 S=288	2024 I=287 S=427	28.03.25			878928	JP3486800000	Daito Trust Construction Co. Ltd., (Glob.)	1	89 G	90G-G-G-G-89,5G	106	89
Yen 659,479		4	2023 I=63 S=80	2024 I=70 S=80	28.03.25			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	28,4 G	28,2G-8,4G-8,4G-8,6G- 8,4G	31,8	27,8
Yen 1.569,379		4	2023 I=19 S=25	2024 I=28 S=28	28.03.25			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	5,85 G	5,8G-5,8G-5,8G-5,85G- 5,85G	7,2	4,82
US\$ 99,477	1	8						A3DJQG	US46655E1001	Dakota Gold Corp.	1	3,08 G	3,12G	3,42	2,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 49,113	1	5	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	06.03.20			923255	US2342641097	Daktronics Inc.	1	13,59 G	13,725G-3,725G-3,72G- 4,19G-4,06G	16,8	9,9
skr 24,772		1	2023 J=1,15	2024 J=2,3	26.05.25			A3DDL9	SE0000201253	Dala Energi AB, (Glob.)	1	9,18 G	9,88G-10,1G-0,2G	11,15	7,88
Euro 211,484	1	1	2022 I=0,04 S=0,08	2024 I=0,041 S=0,084	03.04.25			A1XE3D	IE00BJMZDW83	Dalata Hotel Group PLC	1	6,44 G	6,44G-6,43G-6,44G-6,45G- 6,46G	6,81	4,16
Euro 7,364		7	2017 J=0,5	2020 J=0,4 J=0,4	26.11.21			691196	FR0000185423	Damartex S.A.	1	4,2 G	4,08G	5	3,62
DKK 31		1	2024 I=2 I=2 I=2 S=2	2025 I=2	02.05.25			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	26,6 G	26,7G-7,14G-7,2G-7,18G- 7,24G	30,72	19,6
US\$ 145,739	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1	09.05.25			A0NC7J	US2358252052	Dana Inc.	1	14,8 G	14,8G-4,8G-4,8G-5,1G- 4,9G	16	9,1
US\$ 715,67	1	1	2024 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2025 Q=0,32 Q=0,32	27.06.25			866197	US2358511028	Danaher Corp.	1	170,84 G	171,48G-1,12G-0,48G- 2,32G-2,1G	245,15	155
US\$ 18,31	1	1	2024 I=0,8 I=0,8 I=0,85 S=0,85	2025 I=0,85	27.05.25			A2PH59	MHY1968P1218	Danaos Corp.	1	72,85 G	72,85G-2,85G-2,8G-3,4G- 4,1G	82,05	59
£ 58,577	1	1						A0RG1C	GB0008910779	Daniel Thwaites PLC	1	0,89 G	0,89G-0,9G-0,9G-0,905G- 0,895G	0,95	0,79
Euro 40,88		7	2022 J=0,31	2023 J=0,31	18.11.24	045		868988	IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	32,75 G	32,8G-3,1G-3,1G-3,15G- 2,75G	36,05	23,25
Euro 681,394	1	1	2023 J=2,1	2024 J=2,15	05.05.25			851194	FR0000120644	Danone S.A.	1	69,28 G	69,62G-9,48G-8,98G- 8,74G-8,64G	76,82	63,4
Euro 3.406,972	1 zu je Euro 0,5	1	2023 J=0,4512	2024 J=0,4865	02.05.25			A0RM3A	US23636T1007	"- ausgestellt von: Bank of New York, New York/N.Y.	1	13,6 G	13,5G-3,5G-3,4G-3,5G- 3,4G	15,1	12,4
DKK 834,995		1	2023 J=7,5	2024 I=7,5 S=14,7	21.03.25			850857	DK0010274414	Danske Bank A/S	1	34,45 G	34,53G-4,37G-4,6G-4,81G- 4,56G	34,96	24,53
US\$ 67,057	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	15,4 G	14,8G-4,8G-4,8G-5,6G-6G	22,1	10,9
US\$ 180,022	1	1						A3D7M4	GB00BQXNJY41	DAR Global Ltd.	1	8,15 G	8,15G-8,2G-8,1G-8,1G- 8,75G	8,75	3,8
US\$ 117,026	1	6	2024 Q=1,4 Q=1,4 Q=1,4 Q=1,4	2025 Q=1,5	10.07.25			895738	US2371941053	Darden Restaurants Inc.	1	184,7 G	185,1G-5,15G-5,1G-6,2G- 6,4G	197,25	160,3
US\$ 158,159	1	1						895117	US2372661015	Darling Ingredients Inc.	1	32,46 G	33,12G-3,12G-3,04G	39,88	23,9
Euro 78,397		1	2023 J=3,37	2024 J=4,72	20.05.25			A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	286,6 G	292,4G	329,4	192,7
Euro 1.344,38		1	2023 J=0,23	2024 J=0,26	26.05.25			A3CRC5	FR0014003TT8	Dassault Systemes SE	1	30,84 G	31,14G	41,04	30,57
Euro 1.340,433	1 zu je Euro 1	1	2023 J=0,249	2024 J=0,2935	22.05.25			901641	US2375451083	"- ausgestellt von: Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	30,4 G	30,6G	41	30,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 154,908		7	2023 I=0,126 S=0,129	2024 I=0,131	14.03.25			A0B84K AU000000DTL4	Data#3 Ltd., (Glob.)	1	4,16 G	4,16G-4,16G-4,16G-4,2G-4,2G	4,76	3,5	
US\$ 319,498	1	10						A2PSFR US23804L1035	Datadog Inc.	1	113,52 G	127,64G-7,08G-5,16G-9,26G-31,84G	146,84	74,32	
Euro 58,446		1	2023 J=0,12	2024 J=0,12	14.07.25	019		A0JMQC IT0004053440	Datalogic S.P.A.	1	4,52 G	4,53G-4,585G-4,6G-4,625G-4,57G	5,01	3,67	
CNY 6.110,621	1 zu je CNY 1	1	2023 J=0,0082	2024 J=0,068	02.07.25			A0M4XW CNE1000002Z3	Datang International Power Generation Co. Ltd.	1	0,21 G	0,21G-0,21G-0,21G-0,212G-0,212G	0,24	0,15	
ZAR 236,185		3	2024 J=0,75	2025 J=2	16.07.25			914779 ZAE000017745	DataTec Ltd., (Glob.)	1	3,04 G	3,04G-3,12G-3,06G-3,06G-3,04G	3,18	2,32	
ZAR 118,092	1	3	2022 I=0,2146	2023 I=0,1419 S=0,0839	06.12.24			A2QN19 US23812J1088	"- ausgestellt von: The Bank of New York Mellon N.Y.	1	6,05 G	6,05G-6,2G-6,05G-6,05G-6,05G	6,25	4,62	
sfrs 12,6	1	1	2023 J=3,2	2024 J=3,2	20.03.25	019		A0MVC2 CH0030486770	Dätwyler Holding AG	1	125,2 G	125,4G-7G-6,4G-5G-4,2G	130	118,4	
US\$ 34,576	1	2	2017 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,16 Q=0,16	09.01.20			A1J5S8 US2383371091	Dave & Buster's Entertainment Inc.	1	27,8 G	28,4G-8,4G-8,2G-9,2G-9G	30,8	14,1	
Euro 1.231,268		1	2023 J=0,065	2024 J=0,065	22.04.25			A2P8B7 NL0015435975	Davide Campari-Milano N.V.	1	5,9 G	6,09C-6,09	6,4	5,15	
kann.\$ 26,571	1	1						A14UHT CA2386611024	DAVIDsTEA Inc.	1	0,48 G	0,494G	0,88	0,23	
US\$ 75,5	1	1						897914 US23918K1088	DaVita Inc.	1	124,1 G	120,35G	170,8	115	
US\$ 159,881	1	1						A2JHZH US15677J1088	Dayforce Inc.	1	47 G	46,6G-6,8G-7,6G	71	43,4	
- 2.838,871	1 zu je 1	1	2024 I=0,54 I=0,54 I=0,54 S=0,6	2025 I=0,6	16.05.25			880105 SG1L01001701	DBS Group Holdings Ltd.	1	29,9 G	29,62G-9,73G-9,66G-9,95G-9,95G	33,3	24,62	
Euro 136,949		1						A1JWB7 FR0010417345	DBV technologies S.A.	1	1,55 G	1,646G	2,22	0,6	
Euro 98,417	1	4	2023 I=0,6304 S=1,3353	2024 I=0,6619 S=1,4021	22.05.25			903840 IE0002424939	DCC PLC	1	54 G	54G-5G-5G-5G-5G	65,5	51,5	
Euro 151,06		1	2023 J=0,67	2024 J=0,83	19.05.25	026		694642 IT0003115950	De' Longhi S.p.A.	1	28,98 G	29,08G-9,04G-9,02G-9,1G-8,88G	34,58	24,7	
Euro 138,545		1	2023 J=0,08	2024 J=0,08	05.05.25			872417 BE0003789063	Deceuninck N.V.	1	2,06 G	2,055G	2,54	1,93	
US\$ 149,436	1	1						894298 US2435371073	Deckers Outdoor Corp.	1	89,22 G	89,82G-9,84G-90,1G-0,48G-89,92G	213,9	83,98	
skr 7,551		1	2023 J=6,5	2024 J=2,5	29.04.25			A1JABJ SE0003909282	Dedicare AB, (Glob.)	1	3,96 G	3,96G-3,965G-3,96G-3,975G-3,915G	5,64	3,64	
nkr 93,508		1	2023 J=3	2024 J=0,25	20.01.25			A3CMW6 NO0010955917	Deep Value Driller AS, (Glob.)	1	1,23 G	1,272G	1,48	0,86	
A\$ 972,9		7						481592 AU000000DYL4	Deep Yellow Ltd., (Glob.)	1	0,95 G	0,951G-0,947G-0,9515G-0,9475G-0,9175G	0,97	0,42	
US\$ 270,827	1 zu je US\$ 1	11	2023 Q=1,47 Q=1,47 Q=1,47 Q=1,62	2024 Q=1,62 Q=1,62	30.06.25	07.05		850866 US2441991054	Deere & Co.	1	435,9 G	439,8G-9,75G-40,75G-2G-1,95G	492,4	359,6	
US\$ 1,5	1	11	2023 Q=0,0784 Q=0,0802 Q=0,0851	2024 Q=0,0821 Q=0,0846	30.06.25			A401Y4 CA24420T1084	"-	1	16 G	16,1G-6,1G-6,1G-6,3G-6,2G	17,5	12,6	
Euro 119,03		1						A3DQHC FR001400AYG6	Deezer S.A.	1	1,19 G	1,18G	1,64	1,12	
kann.\$ 54,725	1	1						A3CN14 CA24463V1013	Defence Therapeutics Inc.	1	0,44 G	0,442G	1,15	0,4	
kann.\$ 330,472	1	4						A2PBZ4 CA2446331035	Defense Metals Corp.	1	0,12 G	0,1205G	0,13	0,08	
kann.\$ 336,562	1	1						A3EQD5 CA2449161025	DeFi Technologies Inc.	1	2,38 G	2,52G-2,545bB-2,5G-2,685G-2,655G	3,98	1,53	
kann.\$ 358,487	1	7						A1JQW5 CA2447672080	Defiance Silver Corp.	1	0,14 G	0,14G	0,2	0,12	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 121,616	1	4	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,1875	2025 Q=0,1875	12.06.25			A3C8KQ	CA24477T1003	Definity Financial Corp.	1	48,2 G	47,2G-7,2G-8,4G	49,6	35,8
Euro 4,165		1	2023 J=1,04	2024 J=0,76	18.06.25			914207	FR0000062978	Dekuple S.A.	1	28,2 G	28G	36,7	27,6
US\$ 34,826	1	1						A2PT5P	US24661P8077	Delcath Systems Inc.	1	10,7 G	10,5G-0,5G-0,5G-0,5G-0,5G	16,5	8,85
US\$ 60,727	1	10	2023 Q=0,24 Q=0,245 Q=0,25 Q=0,255	2024 Q=0,255 Q=0,255 Q=0,255	12.05.25			A2DY2Y	US24665A1034	Delek US Holdings Inc.	1	19,1 G	19,4G-9,4G-9,4G-9,7G-9,4G	19,7	10,2
Euro 2,605		1	2023 J=1,15	2024 J=0,77	27.06.25			899672	FR0000054132	Delfingen	1	22,1 G	22,2G	22,7	13,45
£ 1.497,421	1	4						A2QSJZ	GB00BNC5T391	Deliveroo PLC	1	2,03 G	2,035G-2,03G-2,03G-2,035G-2,04G	2,08	1,34
US\$ 339,719	1	2	2024 Q=0,445 Q=0,445 Q=0,445 Q=0,445	2025 Q=0,525 Q=0,525	22.07.25			A2N6WP	US24703L2025	Dell Technologies Inc.	1	104,02 G	104,18G-4,42G-4,5G-6,28G-6,04G	121,12	59,94
US\$ 652,953	1	7	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,15	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,1875	31.07.25			A0MQV8	US2473617023	Delta Air Lines Inc.	1	41,46 G	42,245G	66,52	31,8
- 12.473,816	1	1	2023 J=0,45	2024 J=0,46	27.02.25			A3EEYF	TH0528A10Z14	Delta Electronics [Thailand] PCL	1	2,6	2,64G-2,76G	4,08	1,27
Euro 7,359		1	2023 J=1,25	2024 J=1,05	18.06.25			A2DYPZ	FR0013283108	Delta Plus Group S.A.	1	46 G	46,8G	60	40,9
US\$ 44,74	1 zu je US\$ 1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3 Q=0,3	19.05.25			860049	US2480191012	DeLuxe Corp.	1	13,9 G	14G-4G-4G-4,4G-4,4G	22,6	11,8
DKK 213,795		1	2017 J=0	2018 J=0				A2AKB9	DK0060738599	Demant AS	1	36,04 G	36,3G-5,78G-5,92G-5,68G-5,6G	39,34	27,66
Euro 25,314		1	2023 S=2,1	2024 I=3,8 I=3,8	27.05.25			A3DNV3	BE0974413453	DEME Group NV	1	128,2 G	129G	146,8	114,8
Yen 122,146		4	2023 I=0 J=20	2024 J=0 J=65	28.03.25			A0DQUH	JP3548610009	Dena Co. Ltd., (Glob.)	1	14,3 G	14,1G-4,1G-4,1G-4,2G-4,2G	25,8	14,1
US\$ 145,276	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	12,34 G	12,51G-2,515G-2,51G-2,62G-2,42G	23,03	9,96
kann.\$ 121,792	1	4						A3DZ0P	CA2482332079	Denarius Metals Corp.	1	0,27 G	0,272G-0,27G-0,272G-0,27G-0,27G	0,53	0,24
kann.\$ 896,375	1	1						A0LFYS	CA2483561072	Denison Mines Corp.	1	1,53 G	1,514G-1,513G-1,511G-1,534G-1,52G	2,06	0,91
Yen 88,556		4	2023 I=60 S=40	2024 I=50 S=50	28.03.25			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	11,7 G	11,8G-1,8G-1,8G-1,8G-1,8G	13,8	10,7
US\$ 51,251	1	1						919416	US24869P1049	Denny's Corp.	1	3,9 G	3,9G-3,9G-3,9G-3,78G-3,78G	7,05	2,52
Yen 2.910,979		4	2023 I=100 S=30	2024 S=32 S=32	28.03.25			858734	JP3551500006	Denso Corp., (Glob.)	1	11,23 G	11,4G-1,425G-1,44G-1,475G-1,44G	13,7	9,84
Yen 2.910,979	1	4	2023 I=0,3354	2024 I=0,2085 S=0,2215	31.03.25			A0KD20	US24872B1008	- ausgestellt von: Citibank N.A., New York/N.Y.	1	11,1 G	11,1G-1,1G-1,1G-1,3G-1,1G	13,4	9,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 199,293	1	1	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,16 Q=0,16	27.06.25			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	13,96 G	13,95G-3,945G-3,975G- 4,08G-4,105G	19,68	10,87
Yen 265,8		1	2024 I=69,75 S=69,75	2025 I=69,75	27.06.25			763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	18,1 G	18,2G-8,2G-8,2G-8,3G- 8,2G	23,4	16,6
Euro 159,397		10	2022 J=0,16	2023 J=0,13	10.02.25			893619	FR0000053381	Derichebourg S.A.	1	5,67 G	5,745G	6,43	4,79
£ 112,291	1	1	2020 I=0,16	2024 I=0,25 J=0,455 J=0,1	24.04.25			897679	GB0002652740	Derwent London PLC	1	22,4 G	22,4G-2,8G-2,8G-2,6G- 2,4G	23,8	19
skr 981,857		1						A2QP3V	SE0015657853	Desenio Holding AB, (Glob.)	1	G	0,0008G-0,0028G-0,0026G	0,04	
nkr 53,748		1						A2QR3K	NO0010963275	Desert Control AS, (Glob.)	1	0,6 G	0,584G	0,67	0,38
kann.\$ 94,184	1	4						A2JHVK	CA25043D1078	Desert Mountain Energy Corp.	1	0,12 G	0,1188G-0,1188G-0,1214G	0,21	0,1
US\$ 41,092	1	2	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05	05.06.25			A2PGSF	US2505651081	Designer Brands Inc.	1	2,26 G	2,36G-2,36G-2,48G	5,8	1,9
US\$ 10,88	1	1						A3DRVB	US25063F1075	Destiny Tech100 Inc.	1	30,84 G	31,055G-1,035G-1,33G- 1,235G-0,77G	61,93	23,02
A\$ 328,391		7						A3C45W	AU0000179707	Develop Global Ltd., (Glob.)	1	2,72 G	2,82G-2,82G-2,82G-2,82G- 2,82G	2,82	1,08
US\$ 474,5	1	1						A3C6HX	USU0858L1036	Devolver Digital Inc.	1	0,25 G	0,262G-0,25G-0,252G	0,3	0,2
US\$ 642,1	1	1	2024 Q=0,44 Q=0,35 Q=0,44 Q=0,22	2025 Q=0,24 Q=0,24	13.06.25			925345	US25179M1036	Devon Energy Corp.	1	28,07 G	28,05G-7,98G-8,15G- 8,185G-8,095G	37,59	23,7
skr 16,554		1						A3C811	SE0016588867	Devyser Diagnostics AB, (Glob.)	1	10,82 G	10,82G-1,34G-1,36G- 1,36G-1,36G	12,25	7,57
US\$ 392,107	1	10						A0D9T1	US2521311074	DexCom Inc.	1	70,97 G	70,57G-0,57G-0,53G- 0,42G-0,34G	88,35	51,44
Euro 26,926		1						A3EGAP	IT0005543480	Dexelance S.p.A.	1	6,44 G	6,44G-6,62G-6,7G-6,62G- 6,48G	8,95	6,32
kann.\$ 62,31		1	2024 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875	2025 Q=0,0875 Q=0,0875	30.06.25			A2QHMP	CA2523711091	Dexterra Group Inc.	1	5,35 G	5,5G	5,55	4,3
DKK 56,216		1	2022 J=5	2023 J=3	18.03.24			A140P3	DK0060655629	DFDS AS	1	15,25 G	15,3G-5,36G-5,3G-5,39G- 5,29G	19,02	10,42
US\$ 1.353,651	1	1	2023 I=0,03 S=0,05	2024 I=0,035 S=0,07	20.03.25			928180	BMG2624N1535	DFI Retail Group Holdings Ltd.	1	2,34 G	2,44G-2,46G-2,46G-2,48G- 2,48G	2,48	1,84
£ 236	1	4	2022 I=0,015	2023 I=0,03 S=0,011	18.04.24			A14NPR	GB00BTC0LB89	DFS Furniture PLC	1	1,89 G	1,89G-1,88G-1,88G-1,88G- 1,89G	1,96	1,41
US\$ 48,751	1	1						A14R4K	US23331S1006	DHI Group Inc.	1	2,59 G	2,62G-2,62G-2,645G- 2,745G-2,48G	3,1	1,06
US\$ 160,608	1	10	2023 Q=0,22 Q=0,29 Q=0,27 Q=0,22	2024 Q=0,17 Q=0,15	21.05.25			A1J059	MHY2065G1219	DHT Holdings Inc.	1	9,23 G	9,224G-9,224G-9,224G- 9,326G-9,304G	11,48	8,11
£ 2.225,326	1	7	2023 I=0,3205 S=0,4723	2024 I=0,3148	27.02.25			851247	GB0002374006	Diageo PLC	1	22,1 G	22,2G-2,3G-2,1G-2G-2G	30,71	21,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023											
£ 556,324	1	7	2023	2024	28.02.25			899505	US25243Q2057	Diageo PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	87,5 G	88G-8,5G-7,5G-7G-7G	122	84
PLN 33,757		1		2024 J=3,31	03.06.25			A411E5	PLDGNST00012	Diagnostyka S.A., (Glob.)	1	37,9 G	37,88G-8,04G-7,77G- 8,16G-8,35G	40,45	28,8
£ 40,203	1	1						812820	GB0033057794	Dialight PLC	1	2,14 G	2,14G-2,12G-2,12G-2,12G- 2,2G	2,24	0,97
US\$ 292,168	1	1	2024 Q=3,08 Q=1,97 Q=2,34 Q=0,9	2025 Q=1 Q=1	15.05.25			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	119,56 G	119,32G-9,24G-9,86G- 9,44G-9,44G	176,1	103,96
US\$ 206,311	1	1	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,08 Q=0,08	30.06.25			A0EQ4U	US2527843013	Diamondrock Hospitality Co.	1	6,65 G	6,65G-6,65G-6,75G	8,7	5,6
US\$ 115,773	1	1	2024 I=0,075 I=0,075 I=0,01 S=0,01	2025 I=0,01	17.06.25			A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	1,24 G	1,27G-1,269G-1,262G- 1,288G-1,262G	1,91	1,15
US\$ 32,16	1	10						A3ERZ4	US2528281080	Dianthus Therapeutics Inc.	1	15,4 G	15,4G-5,3G-5,3G-5,6G- 5,8G	25,6	12,2
Euro 55,948		1	2023 J=1,15	2024 J=1,2	19.05.25	024		A0MTB2	IT0003492391	Diasorin S.p.A.	1	90,82 G	91,14G-1,12G-1,14G- 0,74G-89,84G	107,2	89,16
Yen 95,157		1	2024 I=50 S=50	2025 I=50	27.06.25			864407	JP3493400000	DIC Corp., (Glob.)	1	16,8 G	16,8G-6,9G-6,9G-6,9G- 6,9G	21,8	14,7
US\$ 56,476	1	10	2023 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2024 Q=1,2125 Q=1,2125	13.06.25			662541	US2533931026	Dick's Sporting Goods Inc.	1	172,46 G	174,24G-4,3G-4,24G- 4,02G-4,08G	241,5	147,06
A\$ 180,692		1	2024 I=0,11 I=0,11 I=0,11 S=0,11	2025 I=0,11	16.05.25			A1C89A	AU000000DDR5	Dicker Data Ltd., (Glob.)	1	4,44 G	4,56G-4,56G-4,56G-4,56G- 4,58G	5,4	4,1
US\$ 4.351,676	1	1						A3CTLG	US23292E1082	DiDi Global Inc.	1	4,1 G	4G-4G-4G-4,14G	5	2,94
US\$ 37,264	1	1						A3EQW7	US2536512021	Diebold Nixdorf Inc.	1	48,4 G	48G-8G-8G-9,4G-9,6G	49,6	32,2
US\$ 37,067	1	10						878008	US2537981027	Digi International Inc.	1	29,6 G	29,6G-9,6G-9,6G-30,2G- 0,2G	34,4	20,2
kann.\$ 37,495	1	1						A412K2	CA25380B1022	Digi Power X Inc.	1	2,14 G	2,14G	2,38	0,7
Euro 26,824		1	2023 J=0,17	2024 J=0,18	28.03.25			928278	FI0009007983	Digia Oyj	1	7,3 G	7,26G	7,7	6,02
US\$ 21,552	1	1						A0RBRR	US25381B1017	Digimarc Corp.	1	11,4 G	11,4G-1,4G-1,5G	45,6	9,4
US\$ 22,656	1	1						A40PU6	KYG286871044	Diginex Ltd.	1	39,4 G	40G-G-G-39,45G	129,8	35,5
Euro 14,261		7	2020 J=0,18	2021 J=0,18	05.12.22			588267	IT0001469995	Digital Bros S.p.A.	1	15,78 G	15,8G-5,96G-6,14G-6,16G- 6,14G	16,16	8,86
H\$ 1.673,607	1	1	2023 I=0,01 S=0,06	2024 I=0,01 S=0,06	03.07.25			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,32 G	0,314G	0,43	0,26
Yen 47,652		4	2024 J=0	2025 J=53	28.03.25			591231	JP3549070005	Digital Garage Inc., (Glob.)	1	26,6	25G-4,8G-4,8G-4,8G-4,8G	31	21,8
Yen 6,457		4						A4155E	JP3549120008	Digital Grid Corp., (Glob.)	1	53,5 G	53G-3G-3G-3,5G-3,5G	64,6	43,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 I=0,173 S=0,42 2023 I=0,0375 S=0,0825 2022 J=0,175											
US\$ 336,791	1	1	2024 Q=0,9365 Q=0,2835 Q=0,9365 Q=0,2835 Q=0,9365 Q=0,2835 Q=1,22	2025 Q=1,22 Q=1,22	13.06.25			A0DLFT US2538681030	Digital Realty Trust Inc.	1	145,3 G	145,28G-5,32G-6,7G	178,5	117,96	
US\$ 106,982	1	10						A14MRK US25400W1027	Digital Turbine Inc.	1	4,96 G	4,916G-4,918G-4,952G-4,883G-5,074G	6,36	1,6	
Euro 9,97		1	2023 J=0,95	2024 J=0,8	07.07.25			A2N88G IT0005347429	Digital Value S.p.A.	1	29,15 G	29,2G-9,55G-9,15G-9,55G-9,65G	31,5	13,64	
Euro 11,347		1		2024 J=0,09	11.04.25			A3C9BU FI4000513015	Digital Workforce Services Oyj	1	3,3 G	3,23G	4,22	3,07	
US\$ 176,116	1	1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01 Q=0,01	30.06.25			A3DR58 US25401T6038	DigitalBridge Group Inc.	1	8,85 G	8,85G-8,85G-8,85G-8,95G-8,85G	11,8	5,95	
US\$ 91,034	1	1						A2QRZ4 US25402D1028	DigitalOcean Holdings Inc.	1	24,06 G	23,99G-4G-3,96G-4,65G-4,55G	44,47	22,3	
A\$ 1.203,624		1						A115DQ AU00000DCC9	DigitalX Ltd., (Glob.)	1	0,04 G	0,0422G-0,0422G-0,0422G-0,0424G-0,0424G	0,05	0,02	
US\$ 11,651	1	2	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25	30.06.25			861569 US2540671011	Dillard's Inc.	1	376 G	378G-8G-8G-82G-4G	482	258	
Euro 18,68		1						A3DQNF GRS525003000	Dimand S.A., (Glob.)	1	10 G	10G	10	7,72	
US\$ 15,626	1	1	2024 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2025 Q=0,51 Q=0,51	20.06.25			A0Q3V8 US2544231069	Dine Brands Global Inc.	1	22,2 G	22,4G-2,4G-2,4G-2,2G-2,2G	30,4	16,5	
US\$ 199,865	1	1						A3CTJA US25445D1019	Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	1,72 G	1,69G-1,69G-1,71G-1,75G-1,73G	3,58	1,67	
PLN 98,04		1						A2DPXC PLDINPL00011	Dino Polska S.A., (Glob.)	1	117,1 G	117G-8,2G-8,85G-20,15G-18,35G	129,6	89,64	
US\$ 46,401	1 zu je US\$ 0,666	5						858600 US2545431015	Diodes Inc.	1	47,6 G	47,4G-7,4G-7,2G-8,6G-8G	64	29,4	
£ 134,176	1	10	2023 I=0,173 S=0,42	2024 I=0,182	29.05.25			930196 GB0001826634	Diploma PLC	1	54 G	54,5G-5G-4,5G-5,5G-5G	58	41,8	
£ 95,456	1	4	2023 I=0,0375 S=0,0825	2024 I=0,039 S=0,086	26.06.25			876004 GB0000055888	discoverIE Group PLC	1	7,5 G	7,5G-7,35G-7,65G-7,75G-7,75G	8,45	5,35	
ZAR 679,681	1	7	2023 I=0,65 S=1,52	2024 I=0,87	26.03.25			338558 ZAE000022331	Discovery Ltd.	1	10,1 G	10,1G-0,3G-0,4G-0,5G-0,5G	10,8	7,9	
ZAR 226,56	1	7	2022 J=0,175	2023 I=0,1018 S=0,2585	18.10.24			A3DMS9 US25470G1022	-	1	27,8 G	28G-9G-9,4G-9,2G-9,2G	30,8	21,2	
kann.\$ 796,184	1	9						A3CM15 CA2546771072	Discovery Silver Corp.	1	1,88 G	1,83G	2,39	0,46	
Euro 58,059	1	1						A411HZ ES0126775008	Distribuidora Internacional de Alimentacion S.A.	1	26,8 G	26,85G-6,75G-7,15G-7,35G-7,4G	28,4	16,3	
US\$ 46,438	1	1						860437 US5207761058	Distribution Solutions Group Inc.	1	23,8 G	23,8G-3,8G-3,8G-4,2G-4G	33,6	20,6	
kann.\$ 156,176	1	1						A2PNZJ CA2548481043	District Metals Corp.	1	0,44 G	0,44G	0,44	0,16	
£ 78,408	1	1	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,29	28.08.25			A3E2AU GB00BQHP5P93	Diversified Energy Company PLC	1	12,15 G	12,15G-2,26G-2,25G-2,2G-2,18G	16,91	9,31	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024											
kann.\$ 169,356	1	1	2024	2025	13.06.25			A12C65	CA2553311002	Diversified Royalty Corp.	1	1,95 G	1,964G	2	1,65
kann.\$ 133,889	1 zu je kann.\$ 15	12	2023	2024	30.06.25			A0YD0W	CA25537R1091	Dividend 15 Split Corp.	1	3,79 G	3,805G	4,32	3,09
kann.\$ 48,65	1	1	2024	2025	30.06.25			A1C6X2	CA25537Y1043	Dividend Growth Split Corp.	1	4,3 G	4,3G	4,56	3,42
sfrs 65,043	1	1	2023 J=2,25	2024 J=2,35	31.03.25			A1JU9U	CH0126673539	DKSH Holding AG	1	66,5 G	66,9G-7,1G-7,3G-7,8G- 7,2G	70,4	63,4
US\$ 14,386	1	10						A1J0M3	US23335Q1004	DLH Holdings Corp.	1	4,94 G	4,84G	7,7	2,34
US\$ 20,491	1	1	2019 Q=0,02 Q=0,02 Q=0,125 Q=0,125	2020 Q=0,125	30.03.20			A2DGRK	US23291C1036	DMC Global Inc.	1	7,05 G	7G-7G-7,05G-7,1G-7,05G	8,8	5,3
kann.\$ 203,242	1	4						A2JD2F	CA23345B2003	DMG Blockchain Solutions Inc.	1	0,14 G	0,1644G	0,26	0,11
Yen 142,326	1	1	2024 I=50 S=50	2025 I=50	27.06.25			867191	JP3924800000	DMG Mori Co. Ltd., (Glob.)	1	18,5 G	18,8G-8,9G-8,9G-8,8G- 8,8G	20,4	12,4
nkr 1.492,53	1	1	2023 J=16	2024 J=16,75	30.04.25			A2QG6Z	NO0010161896	DNB Bank ASA, (Glob.)	1	23,25 G	23,26G	24,32	19,17
nkr 975	1	1	2024 I=0,25 I=0,3125 I=0,3125 S=0,3125	2025 I=0,3125	22.05.25			865623	NO0003921009	DNO ASA, (Glob.)	1	1,1 G	1,126G	1,25	0,88
US\$ 105,568	1	1						A113R6	US67011P1003	Dnow Inc	1	11,9 G	12G-2G-2G-1,9G-1,9G	16,7	11,9
Euro 2,002	1	1	2023 I=1,5 I=1,5 I=0,25 S=1	2024 I=1	08.10.24			A0MMT4	FR0010436584	DNXcorp SE	1	19,25 G	19,15G	20,9	16,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,85 J=0,85											
Euro 10,983	1, 10	4			24.07.23			915210	AT0000818802	DO & CO AG	1	185,2 G	186G-6,6G-5,2G-5,2G-3,8G	220	123,6
kann.\$ 29,007	1	1						A2PQ7E	CA25609L1058	Docebo Inc.	1	24,2 G	24,25G-4,25G-4,75G	43,9	22,55
sfrs 51,018	1	1						A0Q6J0	CH0042615283	DocMorris AG	1	6,72 G	6,85G-6,85G-7,175G-7,21G-7,295G	26,27	6,63
US\$ 202,063	1	10			21.05.25			A2JHLZ	US2561631068	DocuSign Inc.	1	65,31 G	64,96G-4,97G-6,73G	94,08	52,99
nkr 246,279	1	1						A3EC4Y	NO0012851874	DOF Group ASA, (Glob.)	1	7,32 G	7,35G	8,36	6,19
US\$ 61,406	1	1			13.05.25			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	63,5 G	63,5G-3,5G-3,5G-3,5G-3,5G	84,5	60
US\$ 95,138	1	1			09.06.25			A3CWBW	IE0003LFZ4U7	Dole PLC	1	11,92 G	11,75G-1,75G-1,74G-1,91G-1,98G	14,08	11,43
US\$ 220,071	1 zu je US\$ 0,875	1			08.07.25			A0YEES	US2566771059	Dollar General Corp. [New]	1	96,72 G	97,46G-7,48G-7,44G-5,78G-6,9G	100,5	64,98
US\$ 208,696	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	87,08 G	86,95G-6,95G-6,71G	87,08	56,63
kann.\$ 277,224	1	1			11.07.25			A0YCBU	CA25675T1075	Dollarama Inc.	1	119,9 G	117,45G	122,85	88,96
kann.\$ 81,27	1	1						A415A0	CA2568277834	Dolly Varden Silver Corp.	1	2,81 G	2,94G	3,37	2,06
PLN 25,798	1	1						A0LC5S	PLDMDVL00012	Dom Development S.A., (Glob.)	1	52,2 G	52,3G-4G-4,2G-4,2G-3G	57	40,7
skr 319,5	1	1			16.04.25			A1437L	SE0007691613	Dometic Group AB, (Glob.)	1	3,71 G	3,708G-3,696G-3,732G-3,704G-3,69G	5	2,82
US\$ 14,644	1	1						A3DMBK	US0088753043	Dominari Holdings Inc.	1	4,3 G	4,22G-4,22G-4,22G-4,34G-4,34G	13	0,95
US\$ 852,791	1	1			29.05.25			932798	US25746U1097	Dominion Energy Inc.	1	49,05 G	48,545G-8,54G-8,54G-8,325G-8,27G	55,03	43,93
£ 394,713	1	1			03.04.25			A2AHL0	GB00BYN59130	Domino's Pizza Group PLC	1	2,88 G	2,9G-2,92G-2,96G-2,96G-2,94G	3,74	2,86
A\$ 94,448		7			03.03.25			A0EQ2E	AU000000DMP0	Dominos Pizza Enterprises Ltd., (Glob.)	1	9,3 G	9,4G-9,4G-9,45G-9,3G-9,45G	21,2	9,3
US\$ 34,241	1	10			13.06.25			A0B6VQ	US25754A2015	Dominos Pizza Inc.	1	384,3 G	384,25G-4,2G-1,75G	470,4	380,75
US\$ 36,971	1	2						A2JPBT	US2575541055	DOMO Inc.	1	11,81 G	12,15G-2,15G-2,135G-2,395G-2,395G	12,72	5,64
Euro 13,082		1			16.06.25			A2JMK3	FR0013331212	Don't Nod Entertainment S.A.	1	0,92 G	0,892G	1,44	0,64
US\$ 116,52	1 zu je US\$ 5	8						859763	US2576511099	Donaldson Co. Inc.	1	59 G	59,5G-9,5G-9,5G-9,5G-9,5G	68,5	51,5
CNY 340		1			08.07.25			A0M4XX	CNE10000304	Dongfang Electric Corp. Ltd., (Glob.)	1	1,43 G	1,39G-1,39G-1,39G-1,39G-1,39G	1,56	1,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,3279 2023 J=0,2911 2024 I=0,0547 2024 J=0,2726											
CNY 2.492,2	1 zu je CNY 1	1	2022 I=0,3279	2024 I=0,0547	12.09.24		A0M4XY	CNE10000312	Dongfeng Motor Group Co. Ltd.	1	0,37 G	0,3794G-0,3814G-0,376G-0,3794G-0,3798G	0,59	0,35	
CNY 1.148,091	1 zu je CNY 1	1	2023 J=0,2911	2024 J=0,2726	03.06.25		A3C3GJ	CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,38 G	0,376G-0,374G-0,372G	0,5	0,35	
H\$ 1.732,712	1	1	2023 J=0,1	2024 J=0,1	10.06.25		A0M8U5	KYG2816P1072	Dongyue Group Ltd.	1	1,14 G	1,08G-1,08G-1,08G-1,09G-1,09G	1,15	0,89	
US\$ 27,639	1	1					A2AR3K	US25787G1004	Donnelley Financial Solutions Inc.	1	52 G	52G-2G-2G-2,5G-3G	66	32,8	
US\$ 398,681	1	1					A2QHEA	US25809K1051	DoorDash Inc.	1	204,05 G	201,15G-1,1G-3,35G	209,75	137,98	
kann.\$ 28,49	1	1	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15	29.08.19		914262	CA25822C2058	Dorel Industries Inc.	1	0,91 G	0,93G	3,48	0,8	
US\$ 42,748	1	1					A1135G	MHY2106R1100	Dorian LPG Ltd.	1	21,6 G	21,62G-1,62G-1,61G-1,74G-1,95G	26,51	14,89	
sfrs 4,2	1	7	2022 J=4,75	2023 J=7,64	14.10.24		898080	CH0011795959	dormakaba Holding AG	1	766 G	770G-66G-6G-7G-6G	795	729	
US\$ 30,511	1	1					A0J2R0	US2582781009	Dorman Products Inc.	1	105 G	106G	124,86	92,5	
skr 24,532	1	1					A0JM5W	SE0000215493	Doro AB, (Glob.)	1	3,29 G	3,255G-3,225G-3,265G-3,24G-3,13G	5,16	2,85	
£ 306,848	1	1	2022 J=0,01	2023 J=0,011	09.01.25		A1H6LT	GB00B3W40C23	dotDigital Group PLC	1	0,81 G	0,815G-0,82G-0,835G-0,84G-0,845G	1,13	0,69	
kann.\$ 212,43	1	3					A1W038	CA25862T1003	Doubleview Gold Corp.	1	0,41 G	0,424G	0,54	0,23	
US\$ 23,209	1	1	2024 Q=0,295 Q=0,295 Q=0,295 Q=0,295	2025 Q=0,295 Q=0,295	17.06.25		A1CVGB	US25960R1059	Douglas Dynamics Inc.	1	25,2 G	25,8G-5,8G-6,2G	26,2	19,1	
US\$ 88,738	1	7	2021 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	22.03.23		A3C9E9	US25961D1054	Douglas Elliman Inc.	1	1,9 G	1,92G-1,91G-1,86G-1,94G-1,95G	2,58	1,16	
US\$ 30,179	1	1					A4081R	US25985W2044	DouYu International Holdings Ltd.	1	5,6 G	5,7G-5,7G-5,65G-6,05G-6,3G	16	5,2	
Euro 16		1					A40P08	IT0005610958	doValue S.p.A.	1	2,43 G	2,43G-2,426G-2,424G-2,428G-2,414G	2,45	1,26	
US\$ 137,104	1 zu je US\$ 1	1	2024 Q=0,51 Q=0,51 Q=0,515 Q=0,515	2025 Q=0,515 Q=0,515	30.05.25		853707	US2600031080	Dover Corp.	1	158,2 G	159,2G-9,25G-9,1G-9,95G-9,6G	198,55	132,95	
Euro 105,956		1	2023 J=0,01	2024 I=0,01 S=0,03	13.06.25		929183	FI0009008098	Dovre Group Oyj	1	0,18 G	0,1935G	0,33	0,18	
US\$ 706,862	1	1	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,7 Q=0,7	30.05.25		A2PFRC	US2605571031	Dow Inc.	1	23,8 G	24,2G-4,2G-4,1G-4,2G-4G	40,12	22,3	
Yen 61,989		4	2023 J=130	2024 J=150	28.03.25		858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	27,2 G	28,2G-8,2G-8,2G-8,4G-8G	30,6	23,8	
£ 1.316,659	1	1	2023 I=0,014 S=0,028	2024 I=0,014 S=0,028	17.04.25		A3D8XA	GB00BMWZRZ071	Dowlais Group PLC	1	0,79 G	0,795G-0,805G-0,795G-0,8G-0,8G	0,91	0,56	
A\$ 671,574		7	2023 I=0,06 S=0,1034 S=0,0066	2024 I=0,108	26.02.25		615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	3,48 G	3,5G-3,5G-3,5G-3,52G-3,52G	3,52	2,68	
- 834,887	1 zu je 5	4	2022 J=0,4826	2023 J=0,4762	30.07.24		659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	12,5 G	12,4G	15,1	10,9	
£ 965,23	1	4	2023 I=0,0156 S=0,0099	2024 I=0,0085 S=0,017	28.08.25		A2QNAR	GB00BL6NGV24	Dr. Martens PLC	1	0,88 G	0,885G-0,88G-0,89G-0,89G-0,9G	0,97	0,53	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 496,286	1	10						A3DL31	US26142V1052	DraftKings Inc.	1	34,63 G	34,87G-4,855G-5,02G- 4,935G-4,51G	51,36	26,72
kann.\$ 5,445	1	1			24.04.25			A40LPP	CA26142Q3044	Draganfly Inc.	1	2,76 G	2,54G	4,22	1,47
£ 350,132	1	1						A0MK9W	GB00B1VNSX38	Drax Group PLC	1	7,82 G	7,83G-7,835G-7,835G	8,17	6,26
ZAR 86,459	1 zu je ZAR 1	7			14.03.25			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	11,4 G	11,5G-1,4G-1,4G-1,6G- 1,5G	15,2	8,2
ZAR 864,589		7			12.03.25			A0DNR0	ZAE000058723	-"-, (Glob.)	1	1,13 G	1,11G-1,13G-1,13G-1,13G- 1,14G	1,48	0,8
kann.\$ 40,622	1	1			23.06.25			A2P8CM	CA26153M5072	Dream Unlimited Corp.	1	12,4 G	12,8G	14,8	10,7
A\$ 874,619		1						A2DMAA	AU000000DRO2	DroneShield Ltd., (Glob.)	1	1,37 G	1,374G-1,376G-1,368G- 1,36G-1,358G-1,38	1,5	0,35
US\$ 204,571		10						A2JE48	US26210C1045	Dropbox Inc.	1	23,22 G	23,23G-3,25G-3,21G- 3,74G-3,74G	31,68	21,51
Euro 265,676		1			08.05.25			A3D2TK	CH1216478797	DSM-Firmenich AG	1	90,52 G	89,9G	108	83,84
sfrs 26,568		1			12.05.25			A3EQTY	US23346J1034	-"-	1	8,7 G	8,65G	10,3	7,55
DKK 240,445		1			21.03.25			A0MRDY	DK0060079531	DSV A/S	1	202,2 G	202,9G-5,3G-6G-4,3G-4G	219,1	143,35
DKK 480,889		1			24.03.25			A14WZ2	US26251A1088	-"-	1	100 G	101G-2G-2G-1G-1G	109	71
US\$ 207,518	1	1			15.09.25			853943	US2333311072	ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. DTE Energy Co.	1	110 G	109G-9G-9G-12G-1G	128	109
Yen 41,498		4			28.03.25			892495	JP3548500002	DTS Corp., (Glob.)	1	29 G	28,8G-8,8G-8,8G-8,8G- 8,8G	30,4	21,4
US\$ 88,036		1						A414LZ	KYG2929M1087	Duality Biotherapeutics Inc.	1	25 G	27G-7,2G-7,2G-7,4G-7,4G	30,24	18,76
A\$ 2.623,367		7						A12HPG	AU000000DUB3	Dubber Corp. Ltd., (Glob.)	1	0,01 G	0,0095G-0,0095G- 0,0095G-0,013-0,01- 0,01G-0,01G	0,03	0,01
US\$ 14,878	1	1						861421	US2641471097	Ducommun Inc.	1	69 G	69G-9G-9G-9,5G-9,5G	73	45,8
US\$ 777,257	1	1			16.05.25			A1J0EV	US26441C2044	Duke Energy Corp.	1	99,56 G	99,05G-9,08G-9,15G- 9,14G-9,42G	113,34	98,39
US\$ 446,425	1	1			06.03.25			A2P587	US26484T1060	Dun & Bradstreet Holdings Inc.	1	7,6 G	7,6G-7,6G-7,6G-7,65G- 7,6G	11,96	7,1
kann.\$ 166,907	1	1			30.06.25			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	13,61 G	13,3G	14,1	8,64
£ 201,293	1	7			13.03.25			A0LCM4	GB00B1CKQ739	Dunelm Group PLC	1	13,1 G	13,1G-3,3G-3,3G-3,3G- 3,2G	14,2	9,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 46,999		1	2023 I=2,5 S=2,5	2024 I=2,5 S=2,5	10.11.25			A0M7F9	SE0000616716	Duni AB, (Glob.)	1	8,24 G	8,24G-8,26G-8,29G	9,36	8,17
US\$ 418,499	1	1	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,41	2025 Q=0,41 Q=0,41	29.08.25			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	61,14 G	61,7G-1,71G-1,69G-2,79G-2,5G	81,05	48,49
US\$ 31,042	1	1						A3DZZZ	US2666055007	Direct Corp.	1	0,54 G	0,55G-0,55G-0,55G-0,56G-0,54G	0,82	0,43
skr 1.357,425		9	2019 J=2,2	2020 J=2,21	16.12.21			A14NPY	SE0006625471	Dustin Group AB [publ], (Glob.)	1	0,17 G	0,1226G-0,1683G-0,1646G	0,38	0,12
US\$ 181,266	1	4	2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21	24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	13,37 G	13,485G-3,47G-3,475G-3,72G-3,72G	22,59	12,12
US\$ 28,925	1	8						877158	US2674751019	Dycom Industries Inc.	1	208 G	206G-6G-6G-10G-8G	210	118
kann.\$ 475,453	1	1						A1KBAV	CA26780A1084	Dynacert Inc.	1	0,09 G	0,085G	0,13	0,07
kann.\$ 42,241	1	1	2024	2025	10.07.25			A3DQFF	CA26780B1067	Dynacor Group Inc.	1	2,7 G	2,74G-2,74G-2,74G-2,78G-2,84G	4,12	2,56
US\$ 299,667	1	10						A2PPPE	US2681501092	Dynatrace Inc.	1	45,8 G	45,6G-5,6G-6G-7,8G-7,4G	60	35
US\$ 120,081	1	1						A12EV9	US2681582019	Dynavax Technologies Corp.	1	8,53 G	8,49G-8,49G-8,49G-8,658G-8,662G	13,63	8,21
skr 104,851		1						A3C802	SE0017105620	Dynavox Group AB, (Glob.)	1	9,73 G	9,74G-9,735G-9,935G-9,935G-9,985G	10,28	4,58
US\$ 107,164	1	1	2024	2025	23.06.25			A2PL13	US26817Q8868	Dynex Capital Inc.	1	10,39 G	10,425G-0,58G-0,72G	13,52	9,68
A\$ 1.842,455		10		2024 I=0,024	13.06.25			A416F0	AU0000390544	Dyno Nobel Ltd., (Glob.)	1	1,5 G	1,512G-1,513G-1,512G-1,524G-1,526G	1,55	1,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 I=55 S=85 S=0,0891											
kann.\$ 346,172	1	1	2024 Q=3,75 Q=3,75 Q=3,75 Q=3,75	2025 Q=3,75 Q=0,04	30.06.25		897579	CA2685751075	E-L Financial Corporation Ltd.	1	9,65 G	9,65G	1,020	9,55	
US\$ 56,328	1	10					A2ARZ4	US26856L1035	E.L.F. Beauty Inc.	1	109,4 G	109,05G-8,85G-8,9G-10,6G-0,55G	131,15	44,06	
kann.\$ 75,459	1	4					A3DNDT	CA26925V1085	E3 Lithium Ltd.	1	0,55 G	0,561G-0,584G-0,584G-0,589G-0,59G	0,74	0,31	
Euro 175,873		7					A0MJ2F	FR0010428771	Eagle Football Group S.A.	1	1,74 G	1,79G	1,95	1,39	
US\$ 32,631	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25	16.06.25		A0BLQZ	US26969P1084	Eagle Materials Inc.	1	178 G	178G-8G-8G-80G-79G	250	165	
kann.\$ 268,974	1	1					A1T79H	CA2704101039	East Africa Metals Inc.	1	0,08 G	0,0776G	0,09	0,06	
US\$ 1.046,163	1	4					A2PFX8	KYG5313A1013	East Buy Holding Ltd.	1	1,35 G	1,34G-1,36G-1,35G-1,36G-1,36G	2,14	1,16	
Yen 1.134,412		4	2023 I=55 S=85	2024 I=26 S=34	28.03.25		887942	JP3783600004	East Japan Railway Co., (Glob.)	1	18,59 G	18,42G-8,435G-8,44G-8,5G-8,45G	20,26	16,11	
Yen 2.268,824	1	4	2023 S=0,0891	2024 I=0,0867 S=0,1163	31.03.25		A0RDEZ	US2732021017	"- ausgestellt von: JPMorgan Chase & Co., New York/N.Y.	1	9,25 G	9,15G-9,15G-9,15G-9,15G-9,15G	10	7,9	
US\$ 44,905		1		2025 Q=0,45	05.05.25		A417BU	US27616P3010	Easterly Government Properties Inc.	1	18,7 G	18,9G-8,9G-9G	19,98	17,63	
US\$ 213,5	1	1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,12	2025 Q=0,12 Q=0,13	03.06.25		A2QD63	US27627N1054	Eastern Bankshares Inc.	1	13,2 G	13,3G-3,3G-3,3G-3,6G-3,6G	18,2	12,1	
kann.\$ 202,491	1	1		2023	05.04.23		A118RL	CA2768555096	Eastern Platinum Ltd.	1	0,17 G	0,183G	0,22	0,06	
US\$ 52,516	1	1	2024 Q=1,27 Q=1,27 Q=1,4 Q=1,4	2025 Q=1,4 Q=1,4	30.06.25		985160	US2772761019	Eastgroup Properties Inc.	1	141 G	141G-1G-2G	174	126	
US\$ 115,46	1	1	2024 Q=0,81 Q=0,81 Q=0,81 Q=0,83	2025 Q=0,83 Q=0,83	13.06.25		889082	US2774321002	Eastman Chemical Co.	1	67,08 G	67,46G-7,46G-7,44G-7,8G-7,38G	98,74	63	
US\$ 80,766	1 zu je US\$ 2,5	1					A1W4RC	US2774614067	Eastman Kodak Co.	1	5,13 G	5,1G-5,1G-5,1G-5,19G-5,22G	7,68	4,53	
£ 758,01	1	10	2022 S=0,045	2023 S=0,121	20.02.25		A1JTC1	GB00B7KR2P84	easyJet PLC	1	6,09 G	6,104G-6,07G-6,082G-6,144G-6,15G	6,95	4,73	
US\$ 758,01	1	10	2022 J=0,0567	2023 J=0,1564	21.02.25		A1XAXY	US2778562098	"- ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	6 G	6G-5,95G-5,95G-6,1G-6,1G	6,9	4,62	
US\$ 391,3	1	1	2024 Q=0,94 Q=0,94 Q=0,94 Q=0,94	2025 Q=1,04 Q=1,04	05.05.25		A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	300 G	302,25G-2,1G-2G-8,05G-5,4G	355,45	197,82	
H\$ 4,99	1	4					A3D1KF	KYG3R33A2053	Ebang International Holdings Ltd.	1	2,76 G	2,86G-2,86G-2,86G-2,88G-2,8G	6,45	2,7	
Yen 462,19		1	2024 I=115 S=32	2025 I=28	27.06.25		858656	JP3166000004	Ebara Corp., (Glob.)	1	15,88 G	15,93G-5,98G-5,98G-6,03G-5,69G	17,14	10,85	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 461	1	1	2024 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2025 Q=0,29 Q=0,29	30.05.25			916529	US2786421030	eBay Inc.	1	64,12 G	64,07G-4,06G-3,9G-5,06G-4,82G	69,5	51,85
£ 138,314	1	1	2017 J=0,0071	2018 J=0,0071	30.05.19			762554	GB0004126057	Ebiquity PLC	1	0,23 G	0,234G-0,25G-0,25G-0,25G-0,234G	0,27	0,2
nz\$ 203,23	1	7	2023 I=0,57 I=0,0251 S=0,615 S=0,0271	2024 I=0,57 I=0,0251	27.02.25			724635	NZEBOE0001S6	EBOS Group Ltd.	1	19,9 G	19,9G-9,9G-9,9G-9,9G-9,9G	22,6	18,2
Euro 153,865		1	2024 I=0,22 I=0,22 I=0,22 S=0,23	2025 I=0,23 I=0,23	28.03.25			914506	ES0112501012	Ebro Foods S.A.	1	17,2 G	17,3G-7,32G-7,3G-7,22G-7,22G	17,96	15,7
Euro 81,169		1						A40P4A	NL0015002AG2	Ebusco Holding N.V.	1	0,54 G	0,532G	1,13	0,24
US\$ 156,03	1	1						A0NDYQ	US2787681061	EchoStar Corp.	1	24,6 G	24,4G-4,4G-4,4G-5,2G-6G	29,8	13,4
kann.\$ 281,479	1	1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01	13.06.25			A2ASKH	CA26829L1076	ECN Capital Corp.	1	1,65 G	1,75G	2,26	1,52
kann.\$ 315,232	1	4						A1JVA8	CA27887W1005	Eco [Atlantic] Oil & Gas Ltd.	1	0,11 G	0,104G	0,14	0,08
£ 67,745	1	4	2018 I=0,06 I=0,04 I=0,0704	2020 S=0,01	23.09.21			135655	GB0032036807	Eco Animal Health Group PLC	1	0,7 G	0,655G-0,655G-0,655G-0,655G-0,655G	0,82	0,56
Euro 56,949		1		2024 I=0,0878	08.11.24			A3CM95	ES0105548004	Ecoener S.A.	1	4,67 G	4,58G-4,69G-4,71G-4,7G-4,59G	4,99	3,9
A\$ 454,132		7						A2PW0M	AU0000071482	EcoGraf Ltd., (Glob.)	1	0,15 G	0,145G-0,1455G-0,149G-0,1475G-0,1515G	0,27	0,05
US\$ 283,633	1 zu je US\$ 1	7	2023 Q=0,53 Q=0,57 Q=0,57 Q=0,57	2024 Q=0,57 Q=0,65 Q=0,65 Q=0,65	17.06.25			854545	US2788651006	Ecolab Inc.	1	229,9 G	230,2G-0,1G-0,5G-1,2G-2,1G	258,2	199,95
Euro 167,047		1	2023 J=0,1105	2024 J=0,0742	30.06.25			A2DSW0	BE0974313455	Econocom Group S.E.	1	1,87 G	1,86G	1,97	1,6
- 2.055,835	1	1	2024	2025	28.04.25			A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	7,74 G	7,82G-7,82G-7,86G-7,8G-7,7G	10,45	6,9
£ 249,035	1	1	2023 I=0,0167 I=0,0174 I=0,0167 S=0,017	2024 I=0,0137 S=0	26.06.25			871733	GB0006449366	Ecora Resources PLC	1	0,72 G	0,721G-0,726G-0,732G-0,732G-0,719G	0,8	0,57
Euro 8,905		1		2021 J=0,06	25.05.22			A3C4QC	FI4000511563	EcoUp Oyj	1	1,51 G	1,53G	2,14	1,47
sfrs 25	1	1		2022 J=0,55	29.06.23			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1	4,82 G	4,95G-5,06G-5,16G-5,1G-5,06G	6,6	4,69
Euro 37,392	1	1						908548	US2683111072	EDAP TMS S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	1,34 G	1,31G-1,22G-1,29G	2,72	1,05
nkr 129,314		1						A3C8JH	NO0010998529	Edda Wind ASA, (Glob.)	1		(ausg)	1,96	1,18
Euro 239,891		1	2023 J=1,1 J=0,0024	2024 J=1,21 J=0,0044	10.06.25			A1C0JG	FR0010908533	Edenred SE	1	26,51 G	27,12G	34,46	23,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 47,03	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15 Q=0,15	06.06.25			A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	20,6 G	20,6G-0,6G-0,6G-0,6G-0,2G	32,6	19,5
US\$ 384,764	1	1	2024 Q=0,78 Q=0,78 Q=0,78 Q=0,8275	2025 Q=0,8275 Q=0,8275	07.07.25			887629	US2810201077	Edison International	1	44,81 G	44,29G-3,89G-4,44G	77,88	41,21
US\$ 83,713	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1	2,28 G	2,181G-2,181G-2,147G-2,222G-2,169G	2,99	0,82
Euro 1.051,033		1	2021 J=0,09	2022 I=0,09	27.04.22			A0Q249	ES0127797019	EDP Renováveis S.A.	1	9,72 G	9,965G-10,05G-0,29G-0,1G-0,02G	10,29	6,71
Euro 4.184,021		1	2023 J=0,195	2024 J=0,2	02.05.25			906980	PTEDP0AM0009	EDP S.A.	1	3,76 G	3,766G-3,786G-3,83G-3,795G-3,81G	3,83	2,87
Euro 418,402		1	2023 J=2,0971	2024 J=2,2738	05.05.25			907510	US2683531097	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	36,6 G	37,4G-7,8G-8G-7,6G-7G	38	27,6
Euro 127,605		4						A111C3	LU1048328220	eDreams ODIGEO S.A.	1	7,57 G	7,77G-7,75G-7,78G-8,05G-7,91G	9,12	5,98
US\$ 12,761		4						A3DJ7W	US2684371006	"- ausgestellt durch: Bank of New York Mellon, N.Y.	1	73,5 G	76,5G-6,5G-6,5G-7,5G-6,5G	90	56,5
US\$ 586,6	1 zu je US\$ 1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	65,04 G	65,01G-5,01G-5,03G-5,02G-5,12G	72,91	59,1
sfrs 306,688	1 zu je sfrs 0,5	1		2019 J=0,15	04.05.20			A0F6VT	CH0022268228	EFG International AG	1	15,68 G	15,78G-5,84G-5,64G	15,84	13,04
US\$ 30,327	1	1						A0LBT4	US28238P1093	eHealth Inc.	1	3,51 G	3,544G-3,542G-3,538G-3,554G-3,494G	10,51	3,35
nkr 72,983		1		2023 J=0,25	31.05.24			A0ETP8	NO0010263023	Eidesvik Offshore ASA, (Glob.)	1	1,03 G	1,015G	1,17	0,88
Euro 98		1	2023 J=4,1	2024 J=4,7	21.05.25			853452	FR0000130452	Eiffage S.A.	1	119,15 G	117,75G	126,05	82,28
Euro 490	1 zu je Euro 4	1	2023 J=0,8867	2024 J=1,0625	20.05.25			A0YGRN	US2824921074	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	23,6 G	23,4G	25,2	15,5
Yen 291,649		4	2023 I=80 S=80	2024 I=80 S=80	28.03.25			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	23,52 G	23,98G-3,93G-3,94G-3,97G-3,56G	29,21	21,22
US\$ 1.166,597	1	4	2023 I=0,1337 S=0,127	2024 I=0,1298 S=0,1388	31.03.25			A3D5BP	US28258A1079	"- ausgestellt von: JPMorgan Chase Bank NA ,N.Y.	1	5,7 G	5,65G-5,7G-5,7G-5,7G-5,7G	6,95	5,1
Euro 27,035		1						A1W7NS	FR0011466069	Ekinops S.A.S.	1	4,46 G	4,455G	4,73	3,06
Euro 17,503		1						A2QRSB	BE0974380124	Ekopak N.V.	1	6 G	6,1G	14,95	4,24
US\$ 30,052	1	12						A117LA	US2686031079	El Pollo Loco Holdings Inc.	1	9,45 G	9,6G-9,6G-9,55G-9,55G-9,5G	11,9	7,65
MXN 197,446	1	1	2024 I=1,18 S=1,77	2025 I=1,18	09.10.25			A1CVRA	MXP369181377	El Puerto de Liverpool S.A.B. de C.V.	1	4,42 G	4,34G-4,36G-4,56G-4,46G	4,56	3,74
Euro 80,068		1	2023 J=0,2	2024 J=0,22	19.05.25			A3CWAH	IT0005453250	EL.EN. S.p.A.	1	11,06 G	11,15G-1,2G-1,31G-1,29G-1,22G	11,65	7,35
Yen 60,6		1	2023 I=0 S=13	2024 I=0 I=13	27.12.24			A12C13	JP3167680002	Elan Corp., (Glob.)	1	4,42 G	4,38G-4,4G-4,4G-4,4G-4,38G	5,25	3,54
US\$ 496,646	1	1						A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	12,35 G	12,252G-2,254G-2,252G-2,404G-2,388G	12,58	6,92
Euro 105,535		1						A2N5RS	NL0013056914	Elastic N.V.	1	69,98 G	71,02G-1,02G-0,98G-4,54G-3,5G	113,55	64,68
- 46,334	1	1	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,6	2025 Q=0,6	24.06.25			904218	IL0010811243	Elbit Systems Ltd.	1	367 G	366,6G-72G-68,4G-72,4G-6,2G	404,2	248,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,09 I=0,09 S=0,126 S=0,054											
A\$ 190,197		10			03.06.25			A0RM27	AU000000ELD6	Elders Ltd., (Glob.)	1	3,54 G	3,58G-3,58G-3,58G-3,58G-3,58G	4,48	3,08
kann.\$ 205,167	1	1			09.06.25			A2PA9H	CA2849025093	Eldorado Gold Corp. Elecnor S.A.	1	17,18 G	17,465G	18,79	12,81
Euro 87	1	1					A0Q6GA	ES0129743318	ES0129743318		1	21,25 G	20,95G-1,55G-1,55G-1,75G-1,7G	26	15,18
£ 83,457	1	1			12.06.25			919028	GB0003081246	Eleco PLC	1	1,81 G	1,81G-1,83G-1,83G-1,83G-1,82G	1,98	1,23
kann.\$ 17,961	1	4			28.03.25			A40YSL	CA28474P7065	Electra Battery Materials Corp. Electric Power Development Co. Ltd., (Glob.)	1	0,88 G	0,932G	1,71	0,84
Yen 183,051		4					A0B78P	JP3551200003	JP3551200003		1	14,5 G	14,5G-4,5G-4,5G-4,4G-4,4G	16,4	13,8
Euro 7,169		1			30.05.25			850956	FR0000031023	Électricité de Strasbourg S.A.	1	139 G	140G	153	115,5
skr 279,37		1			08.05.25			A2P1MJ	SE0013747870	Electrolux Professional AB, (Glob.)	1	6,02 G	6,02G-6,12G-6,13G-6,17G-6,09G	6,99	4,69
nkr 130,97		1					A0MM87	NO0010358484	NO0010358484		1	0,15 G	0,1435G	0,18	0,12
US\$ 251,272	1	4			28.05.25			878372	US2855121099	Electronic Arts Inc.	1	132,86 G	132,44G-2,46G-1,98G-1,34G-1,72G	143,04	109,12
kann.\$ 40,107	1	1					A3EEZC	CA28617B6061	CA28617B6061		1	2,84 G	2,76G	3,1	1,86
US\$ 59,882	1	1			06.03.25			A2QL00	US28617K1016	Eledon Pharmaceuticals Inc.	1	2,48 G	2,48G-2,48G-2,48G-2,52G-2,5G	4,54	2,12
skr 368,588		5					896279	SE0000163628	SE0000163628		1	4,41 G	4,406G-4,414G-4,434G-4,408G-4,37G	5,93	4,02
A\$ 228,612		7			30.06.25			A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	0,12 G	0,112G-0,112G-0,1125G-0,121G-0,121G	0,2	0,1
kann.\$ 401,669	1	1					A1JYQL	CA2861812014	CA2861812014		1	20,8 G	20,8G	21	16,9
US\$ 242,504	1	1			02.06.25			A2PDWL	US28618M1062	Element Solutions Inc.	1	19,9 G	20G-G-0,4G	26	15,3
£ 588,348	1	1			01.05.25			912541	GB0002418548	Elementis PLC	1	1,85 G	1,86G-1,89G-1,89G-1,88G-1,88G	1,9	1,27
US\$ 225,935	1	1			10.06.25			A12FMV	US0367521038	Elevance Health Inc.	1	303,2 G	303G-3,1G-2,4G-1,4G-295,3G	407	295,3
A\$ 385,616		7			03.06.25			A3CRZ8	AU0000156416	Elevate Uranium Ltd., (Glob.)	1	0,16 G	0,1582G-0,1582G-0,1596G-0,1596G-0,1596G	0,19	0,1
Euro 117,109		1					A40Q8F	LU2818110020	LU2818110020		1	1,65	1,57G-1,574G	1,7	1,37
US\$ 947,736	1	1			15.08.25			858560	US5324571083	Eli Lilly and Company	1	658,1 G	659,9G-9,6G-60,3G-0,8-1G-0,3G	885,4	618

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 4,4	1	1	2024 Q=0,0485 Q=0,0487 Q=0,048 Q=0,0486	2025 Q=0,0559 Q=0,0538	16.05.25			A3ETW6	CA28655A1066	Eli Lilly and Company	1	17,2 G	17G-7G-7G-7,8G-7,8G	23,4	15,2
Euro 109,073		1	2023 J=1,99	2024 J=2,05	19.03.25			A0ERSV	BE0003822393	Elia Group	1	98,35 G	97,15G	98,35	61,1
Euro 63,323		1	2023 J=0,05	2024 J=0,04	07.07.25			A0LEFE	IT0003404214	Elica S.p.A.	1	1,41 G	1,395G-1,395G-1,425G- 1,43G-1,43G	1,65	1,03
US\$ 15,997	1	1						A3CY4J	US28657F1030	Elicio Therapeutics Inc.	1	6,5 G	6,55G-6,55G-6,55G-6,5G- 6,6G	9,15	4,08
Euro 253,612		10	2017 J=0,34	2018 J=0,29	07.04.20			A115FW	FR0011950732	Elior Group SA	1	2,59 G	2,604G	3,09	2,16
Euro 236,664		1	2024 J=0,45	2025 J=0,45	26.05.25			A14M93	FR0012435121	Elis S.A.	1	24,32 G	24,54G	24,54	18,34
Euro 167,335		1	2023 I=1,13 S=1,12	2024 I=1,18 S=1,17	16.10.25			615402	FI0009007884	Elisa Oyj	1	48,5 G	47,8G	48,5	40,74
£ 47,273	1	1	2023 J=0,053 J=0,095	2024 S=0,063	23.01.25			A2P886	GB00BLPHTX84	Elixirr International PLC	1	7,75 G	7,75G-7,9G-7,9G-8G-7,9G	10,2	6,35
nkr 639,441		1	2022 J=6	2024 J=0,3	02.05.25			A2JGEL	NO0010816093	Elkem ASA, (Glob.)	1	2,02 G	2,02G-2,016G-2,068G	2,07	1,39
Euro 348,192		1		2015 J=0				906021	GRS191213008	Ellaktor S.A., (Glob.)	1	1,26 G	1,268G	2,36	1,13
US\$ 37,559	1	1	2024	2025	30.06.25			A1T940	US2885781078	Ellington Credit Co.	1	4,8 G	4,82G-4,82G-4,82G-4,86G- 4,82G	6,5	3,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 94,513	1	10	2023	2024	30.06.25			A2PFD8	US28852N1090	Ellington Financial Inc.	1	10,97 G	10,96G-0,96G-1,06G	13,6	10,03
nkr 105,287 sfrs 0,228	1 1 zu je sfrs 11	1 1	2023 J=2	2024 J=2	28.04.25			A2QFQQ 903969	NO0010722283 CH0005319162	Elliptic Laboratories ASA, (Glob.) Elma Electronic AG	1 1	1,12 G 1.200 G	1,142G 1210G-G-G	1,24 1.210	0,74 1.140
nkr 114,352		1	2023 J=2,3	2024 J=3	02.05.25			A2JGNR	NO0010815673	Elmera Group ASA, (Glob.)	1	2,9 G	2,955G	3,3	2,51
nkr 269,219	1 zu je nkr 69,75584	1	2024 J=0,9269	2025 J=0,05	16.10.25			A3CRSE	NO0011002586	Elopak AS, (Glob.)	1	3,98 G	3,985G-3,945G-3,98G	4,01	2,9
kann.\$ 93,984	1	1						A12C1E	CA2899003008	Eloro Resources Ltd.	1	0,77 G	0,79G-0,79G-0,781G- 0,765G-0,77G	0,92	0,49
Euro 156,737		1	2017 J=0	2018 J=0				A14NAK	SE0006509949	Eltel AB, (Glob.)	1	0,97 G	0,95G-0,95G-0,996G	1	0,52
kann.\$ 28,283	1	12	2020 I=0,03 S=0,02	2021 I=0,01	30.03.23			A14WT4	CA2907371058	Elysee Development Corp.	1	0,21 G	0,214G-0,214G-0,214G- 0,204G-0,204G	0,24	0,18
US\$ 58,443	1		2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15	28.05.25			A3DGNE	US29082K1051	Embecta Corp.	1	8,4 G	8,6G-8,6G-8,6G-8,65G- 8,65G	20	7,9
- 78,882	1	1	2023 I=0,2038 I=0,0206 I=0,1932	2024	24.01.25			906417	US29081P2048	Embotelladora Andina S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	16,3 G	16,3G-6,3G-6,3G-6,3G- 6,3G	18,2	13,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 78,88	1	1	2023	2024	24.01.25			906418	US29081P3038	Embotelladora Andina S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	20,6 G	20,2G-0,2G-0,4G-0,8G-0,2G	23,8	18,2
skr 216,12		4						A40WJC	SE0023615885	Embracer Group AB, (Glob.)	1	9,59 G	9,644G-9,63G-9,61G	19,7	8,72
skr 216,12		4		2024	17.03.25			A411HS	US29082P2039	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	9,35 G	9,3G	9,35	9,3
BRL 185,116	1	1		2024	16.05.25			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	49,9 G	49,7G-9,7G-51,6G-1,2G-1,6G	51,6	33
US\$ 44,758	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	17.04.25			898814	US29084Q1004	Emcor Group Inc.	1	455,4 G	445,6G-5,3G-8,6G-63,4G-2G	514,2	294,1
A\$ 518,375		7	2021 I=0,0125 S=0,0125	2022 I=0,0125 S=0,0125	07.09.23			A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,45 G	0,466G-0,468G-0,468G-0,468G-0,468G	0,58	0,37
Euro 161,44		1						A403M5	FR001400NLM4	emeis	1	10,99 G	11,65G	12,21	5,24
kann.\$ 297,912	1	1	2024 Q=0,7175 Q=0,7175 Q=0,7175 Q=0,725	2025 Q=0,725 Q=0,725	01.05.25			918088	CA2908761018	Emera Inc.	1	39,07 G	38,27G	40,41	34,7
US\$ 51,322	1	1						A2DLEP	US75971T3014	Emeren Group Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y.	1	1,56 G	1,56G-1,56G-1,56G-1,58G-1,58G	2,16	0,99
US\$ 54,278	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	5,92 G	6,034G-6,034G-6,028G-5,894G-5,898G	11,18	3,63
kann.\$ 264,12	1	10						A2PKVQ	CA29102L4064	Emerita Resources Corp.	1	0,87 G	0,86G-0,86G-0,86G-0,875G-0,875G	1,33	0,66
US\$ 562,5	1 zu je US\$ 0,5	10	2023 Q=0,525 Q=0,525 Q=0,525 Q=0,525	2024 Q=0,5275 Q=0,5275 Q=0,5275	16.05.25			850981	US2910111044	Emerson Electric Co.	1	116,38 G	116,42G-6,46G-6,4G-8,2G-8,22G	126,2	81,69
A\$ 382,1		7						A1J8P1	AU000000EML7	EML Payments Ltd., (Glob.)	1	0,61 G	0,61G-0,615G-0,615G-0,615G-0,615G	0,65	0,41
sfrs 5,35	1 zu je sfrs 10	1	2023 J=15,5	2024 J=16,5	14.04.25			798263	CH0012829898	Emmi AG	1	842 G	846G-5G-36G-2G-1G	896	825
kann.\$ 133,901	1	1	2024 Q=0,1825 Q=0,1825 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,22	15.07.25			889201	CA2918434077	Empire Co. Ltd.	1	34,8 G	34G	35,2	27
US\$ 167,511	1	1	2023 Q=0,031 Q=0,004 Q=0,035 Q=0,035 Q=0,035	2024 Q=0,035 Q=0,035 Q=0,035	13.06.25			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	6,75 G	6,85G-6,85G-6,85G-6,95G-6,9G	9,8	5,8
ARS 22,128	1	1						A0MQYC	US29244A1025	Empresa Distribuidora y Comercializadora Norte S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	22 G	22,2G-2G-2G-2,6G-2G	45,4	21
sfrs 23,389	1	5	2022 J=20	2023 J=16	13.08.24			593186	CH0016440353	Ems-Chemie Holding AG	1	668 G	670,5G-0,5G-61,5G-55G-7,5G	671,5	619,5
kann.\$ 109,179	1	1						A2DU32	CA26873J1075	EMX Royalty Corp.	1	2,12 G	2,23G	2,23	1,58
US\$ 150,066	1	1	2024 Q=0,185 Q=0,185 Q=0,185 Q=0,185	2025 Q=0,21	19.05.25			A3CPGT	US29249E1091	Enact Holdings Inc.	1	31,6 G	31,6G-1,6G-1,6G-2G-2G	33	28,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 Q=0,23 Q=0,22											
skr 88,604		1		2024 Q=0,23 Q=0,22	31.05.24			A2H9ZR	SE0010520106	Enad Global 7 AB, (Glob.)	1	1,19 G	1G-1,184G-1,236G	1,46	0,76
Euro 261,99		1	2023 I=0,696 S=1,044	2024 I=0,4 S=0,6	01.07.25			662211	ES0130960018	Enagas S.A.	1	13,58 G	13,595G-3,56G-3,575G- 3,53G-3,555G	14,44	11,57
Euro 523,98	1 zu je Euro 1,5	1	2023 I=0,3805 S=0,564	2024 I=0,2096	11.12.24			A0YGM2	US29248L1044	-" ausgestellt von: Bank of New York Mellon Corp. New York, New York/N.Y.	1	6,65 G	6,45G-6,5G-6,5G-6,8G- 6,45G	7,45	5,4
US\$ 21,377	1	1		2024 J=0,23	23.06.25			A1T7BJ	US29251M1062	Enanta Pharmaceuticals Inc.	1	6,5 G	6,55G-6,55G-6,5G	7,95	3,68
Euro 541,744				2024 J=0,27				A2ANNA	IT0005176406	ENAV S.p.A.	1	3,87 G	3,838G-3,862G-3,872G	4,23	3,25
kann.\$2.180,403	1	1	2023 Q=0,915 Q=0,915 Q=0,915 Q=0,915	2024 Q=0,9425 Q=0,9425	15.05.25			885427	CA29250N1050	Enbridge Inc.	1	37,78 G	37,62G	43,36	35,12
Euro 246,272	1 zu je Euro 0,9	1	2023 I=0,29 I=0,29	2024 I=0,107 I=0,033	05.11.24			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	2,96 G	2,974G-3,008G-3,012G- 3,01G-2,974G	3,56	2,74
US\$ 100,797	1	1	2024 Q=0,15 Q=0,15 Q=0,17 Q=0,17	2025 Q=0,17 Q=0,17	01.07.25			A2H9HM	US29261A1007	Encompass Health Corp.	1	99,5 G	99G-9G-9G-9,5G-100G	107	82
US\$ 23,349	1	1						924129	US2925541029	Encore Capital Group Inc.	1	34,2 G	34,2G-4,2G-4,2G-4,6G- 4,4G	36,8	28,6
kann.\$ 187,027	1	2						A3DLRK	CA29259W7008	EnCore Energy Corp.	1	2,25 G	2,384G	3,65	0,96
£ 59,031	1	4						A2JRLY	US29260V1052	Endava Ltd.	1	13 G	13,1G-3G-2,9G-3,1G-3,1G	33,4	11,6
A\$ 1.790,98		7	2023 I=0,143 S=0,075	2024 I=0,125	07.03.25			A3CSV6	AU0000154833	Endeavour Group Ltd., (Glob.)	1	2,22 G	2,22G-2,22G-2,22G-2,22G- 2,24G	2,66	2,02
US\$ 241,785	1	4	2023 I=0,41	2024 I=0,41 I=0,57	13.03.25			A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	25,94 G	26,12G-6,24G-6,12G- 6,02G-5,78G	29,1	17,28
kann.\$ 289,54	1	1						A0DJ0N	CA29258Y1034	Endeavour Silver Corp.	1	4,26 G	4,298G	4,52	2,74
Euro 1.058,752		1	2023 S=0,5	2024 I=0,5 S=0,8177	27.06.25			871028	ES0130670112	Endesa S.A.	1	26,69 G	26,62G-6,56G-6,59G- 6,59G	27,89	20,47
Euro 2.117,504		1	2023	2024	07.01.25			A14W0C	US29258N2062	-" , (Glob.)	1	12,8 G	13,1G-3G-3G-3,2G-2,9G	13,8	9,65
Euro 11,093		1						A3D3XJ	FI4000508023	Endomines Finland OYJ	1	25,2 G	24,15G	25,2	8,18
nkr 50,696		1						A3DMCQ	NO0012555459	Endur ASA, (Glob.)	1	7,42 G	7,47G	8,19	5,26
Euro 11,335		1						A3CT9Q	ES0105589008	Endurance Motive S.L.	1	1,65 G	1,7G-1,695G-1,665G- 1,645G	1,86	0,98
skr 21,615		1		2017 J=0				A2DRX6	SE0009697220	Enea AB, (Glob.)	1	6,08 G	6,1G-6,04G-6,06G-6,09G- 6,05G	9,12	5,49
PLN 441,443		1		2024 J=0,5	16.07.25			A0RLNN	PLENEA000013	Enea S.A., (Glob.)	1	4,58 G	4,58G-4,676G-4,734G- 4,806G-4,752G	4,84	2,92
- 1.383,331	1	10	2023	2024	16.05.25			A2AGY6	US29278D1054	Enel Chile S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,08 G	3,04G-3,04G-3,04G-3,08G- 3,04G	3,6	2,6
Euro 10.166,68		1	2023 I=0,215 S=0,215	2024 I=0,215 S=0,255	21.07.25	043		928624	IT0003128367	ENEL S.p.A.	1	8,16 G	8,091G-8,091G-8,136G- 8,137G-8,127G	8,24	6,59
Euro 10.166,68	1 zu je Euro 1	1	2023 I=0,2212 S=0,2337	2024 I=0,2326 S=0,224	21.01.25			A0NCV1	US29265W2070	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8 G	8G-7,9G-7,9G-7,95G- 7,95G	8,05	6,35
Euro 23,686		1	2024 J=0,5	2025 J=0,5	25.03.25			A14QWU	FI4000123195	Enento Group Oyj	1	16,8 G	16,74G	18,26	14,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=11 S=11 2024 Q=0,025 Q=0,025 Q=0,025 Q=0,0375 2015 J=0,49 2024 I=0,3 I=0,3 I=0,3 S=0,3											
Yen 2.706,767		4			28.03.25			A1CS9H	JP3386450005	Eneos Holdings Inc., (Glob.)	1	4,14 G	4,22G-4,18G-4,18G-4,22G-4,16G	5,3	3,68
kann.\$ 123,084	1	1			21.05.25			A1JBLZ	CA29269R1055	Enerflex Ltd.	1	6,6 G	6,7G-6,7G-6,65G	10	5,4
PLN 414,067					22.09.17			A1W95U	PLENERG00022	Energa S.A., (Glob.)	1	2,73 G	2,71G-2,75G-2,805G-2,8G-2,78G	3,36	2,42
£ 184,281	1	4			05.06.25			A2JGLJ	GB00BG12Y042	Energiean PLC	1	10,6 G	10,55G-0,65G-0,63G-0,76G-0,79G	13,02	8,32
Euro 59,441		1			21.05.25			A3DXTC	ES0105517025	Energia Innovacion Y Desarrollo Fotovoltaico S.A.	1	2,87 G	2,82G-3,165G-3,15G	5,55	2,46
US\$ 72,193	1	10				A14UHB	US29272W1099	Energizer Holdings Inc.	1	18,2 G	18G-8G-8G-8,3G-8,1G	34,6	16,8		
US\$ 5,364	1	1						A3EJMU	US29268T5083	Energy Focus Inc.	1		(ausg)	2,56	1,05
kann.\$ 198,667	1	1						A1W757	CA2926717083	Energy Fuels Inc.	1	5,23 G	5,262G-5,262G-5,274G-5,192G-5,156G	5,77	2,91
US\$ 54,499	1	1						A0NJUL	US29270J1007	Energy Recovery Inc.	1	10,87 G	10,775G-0,78G-0,77G-1,115G-1,125G	15,44	10,03
AS\$ 405.396,219		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	G	0,0015G		
Euro 54,077		1						A3DRZU	IT0005500712	Energy S.p.A.	1	0,7 G	0,702G-0,728G-0,73G-0,728G-0,698G	1,01	0,65
Euro 26,951		1						A3D396	ES0105687000	Energy Solar Tech S.A.	1	2,42 G	2,37G-2,39G-2,39G-2,39G-2,39G	3,19	1,84
AS\$ 1.551,409		1						A3D10V	AU0000250250	Energy Transition Minerals Ltd., (Glob.)	1	0,03 G	0,0304G-0,0304G-0,031G-0,031G-0,032G	0,06	0,02
US\$ 156,044	1	1						A3DEVQ	US29280W1099	Energy Vault Holdings Inc.	1	0,71 G	0,6895G-0,6895G-0,6975G-0,726G-0,722G	2,49	0,53
US\$ 53,937	1	9			07.10.24			A2PY85	US2927651040	Enerpac Tool Group Corp.	1	33,2 G	31,8G	45	31,8
Euro 39,037	1	1						A3DGG9	ES0105634002	Enerside Energy S.A.	1	2,22 G	2,22G-2,46G-2,42G	4	2,14
US\$ 39,196	1	4			13.06.25			A0B7EH	US29275Y1029	EnerSys	1	75,75 G	75,75G-5,75G-5,75G-6,75G-5,9G	98,4	69,35
skr 117,138		1			10.10.25			A3DPFP	SE0017769847	Engcon AB, (Glob.)	1	7,86 G	7,88G-8,03G-8,08G-8,08G-8G	10,26	7,62
kann.\$ 55,155	1	1			15.08.25			A0BK31	CA2929491041	Enghouse Systems Ltd.	1	14,4 G	14,5G	19	14,1
BRL 815,928	1	1			26.12.24			A2ASWZ	US29286U1079	Engie Brasil Energia S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,9 G	6,9G-6,9G-6,9G-7,2G-7,2G	7,2	5,1
Euro 2.435,285		1			25.04.25			A0ER6Q	FR0010208488	Engie S.A.	1	19,84 G	19,98G-9,735G-9,6G-9,51G-9,58G	20,09	15,29
Euro 2.435,285	1 zu je Euro 1	1			28.04.25			A14XKC	US29286D1054	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	19,5 G	19,7G-9,5G-9,3G-9,2G-9G	19,9	15,1
US\$ 50,637	1	1						A3DNM9	US29332G1022	Enhabit Inc.	1	6,4 G	6,4G-6,4G-6,4G-6,3G-6,4G	9,45	6,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 I=0,25 I=0,25 I=0,25 I=0,25 S=0,26											
Euro 3.284,49		1			24.11.25			897791	IT0003132476	ENI S.p.A.	1	13,98 G	14,05G-4,01G-4,032- 4,074G-4,036G-3,896G	14,47	11,18
Euro 1.573,383	1 zu je Euro 1	1			20.05.25			898285	US26874R1086	“- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	27,8 G	27,6G-7,6G-7,8G-8G-7,4G	28,8	22
H\$ 1.131,23	1	1			28.05.25			A1C593	KYG3066L1014	ENN Energy Holdings Ltd.	1	6,6 G	6,65G-6,65G-6,65G-6,75G- 6,75G	7,7	5,8
DKK 31,36		1			17.04.20			A0B9Z0	DK0010305077	Ennogie Solar Group A/S	1	0,54 G	0,542G-0,522G-0,524G- 0,536G-0,546G	1,05	0,45
US\$ 25,367	1							A12D51	US29357K1034	Enova International Inc.	1	96,5 G	97G-6,5G-6,5G-8G-7,5G	111	73,5
US\$ 57,123	1	1						A3DHHV	US1940145022	Enovis Corp.	1	27,8 G	28G-8G-8G-8,2G-8,2G	45,8	25
US\$ 192,004	1	1						A3CVS3	US2935941078	Enovix Corp.	1	9,04 G	9,317G-9,319G-9,299G- 9,591G-9,553G	14,45	4,78
US\$ 131,207	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	35,12 G	34,83G-4,83G-4,88G- 6,53G-6,115G	73,91	29,25
£ 1.860,029	1	1			01.05.25			A1CTAH	GB00B635TG28	EnQuest PLC	1	0,14 G	0,1296G-0,1334G- 0,1338G-0,1344G-0,1384G	0,18	0,11
US\$ 57,492	1	1			30.06.25			A0MSST	US29358P1012	Ensign Group Inc.	1	125 G	124G-4G-4G-6G-6G	142	102
US\$ 14,91	1	1						A0MKMM	BMG3075P1014	Enstar Group Ltd.	1	282 G	(ausg)	318	280
Euro 639,542	1	1			13.03.25			A1CWWN	IM00B5VQMV65	Entain PLC	1	10,56 G	10,585G-0,555G-0,565G- 0,58G-0,565G	10,66	5,42
US\$ 639,542		1			17.03.25			A2QPAN	US2936031069	“- ausgestellt von: Citibank N.A., London	1	10,4 G	10,4G-0,4G-0,4G-0,4G- 0,4G	10,5	5,3
Euro 14,678		1			30.04.25			A3C4P7	FR0014004362	Entech SE	1	7,06 G	7,25G	8,18	5,64
US\$ 151,4	1	1			30.04.25			938201	US29362U1043	Entegris Inc.	1	72,26 G	72,64G-2,64G-3,34G- 3,06G-2,49G	104,44	55,47
PLN 17,544		1			30.06.25			A2ADL0	PLENTER00017	Enter Air SA, (Glob.)	1	13,04 G	13,06G-3G-3G-3G-3G	15,16	10,94
- 45,452	1	1						A2JQXP	IL0011429839	ENTERA BIO Ltd.	1	1,56 G	1,558G-1,558G-1,578G- 1,618G-1,562G	2,56	1,33
US\$ 430,774	1	1			02.05.25			889290	US29364G1031	Entergy Corp.	1	68,5 G	67,5G-7,5G-7,5G-9,5G-9G	83,5	66,5
kann.\$ 159,169	1	1						A2PRK5	CA29385B1094	Enthusiast Gaming Holdings Inc.	1	0,03 G	0,0335G	0,09	0,03
nkr 182,132		1			26.04.23			A12DBZ	NO0010716418	Entra ASA, (Glob.)	1	10,66 G	10,48G	10,8	8,79
US\$ 81,624	1	1			16.06.25			938502	US29382R1077	Entravision Communications Corp.	1	1,99 G	2G-2G-2G-2G-1,98G	2,56	1,53
kann.\$ 207,401	1	1						A2DRUU	CA29384J1030	Entree Resources Ltd.	1	1,25 G	1,26G	1,83	1,16
Euro 57,69	1	1						A3CSM9	NL0015000GX8	Envipco Holding N.V.	1	7,22 G	7,04G	7,58	4,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 Q=0,205 Q=0,205 Q=0,205 Q=0,205											
US\$ 80,213	1 zu je US\$ 1,25	1						851271	US4158641070	Enviri Corp.	1	7,3 G	7,3G-7,3G-7,3G-7,35G-7,35G	9,3	4,26
US\$ 169,487	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	16,9 G	16,9G-6,9G-6,9G-7,2G-7,1G	21	12,7
US\$ 17,536		10						A3C4HE	US29415J1060	enVveno Medical Corp.	1	3,3 G	3,26G-3,26G-3,26G-3,34G-3,34G	3,92	1,81
kann.\$ 111,207	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,21 G	0,216G	0,26	0,12
US\$ 52,329	1	8						865607	US2941001024	Enzo Biochem Inc.	1		(ausg)	0,71	0,19
US\$ 74,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,07 G	0,0655G-0,0635	0,18	0,02
Euro 2,404		1						A0MSNT	FR0010465534	EO2	1	2,8 G	2,86G	3,7	2,78
US\$ 545,787	1	1			17.10.25			877961	US26875P1012	EOG Resources Inc.	1	103,36 G	103,26G-3,38G-3,72G-4,34G-4,16G	136,42	91,5
skr 23,624		9			21.11.25			A14UH1	SE0007075056	Eolus AB, (Glob.)	1	4,96 G	5,01G-5,08G-5,07G	5,36	4,08
US\$ 56,653	1	1			14.05.25			A1JS9Q	US29414B1044	EPAM Systems Inc.	1	151,25 G	151,1G-1,05G-3,3G	255,1	125
skr 32,152		1			13.10.25			570302	SE0000671711	Ependion AB, (Glob.)	1	10,22 G	10,12G-0,2G-0,22G	13,18	8,19
skr 823,766		1			13.10.25			A3CPHU	SE0015658109	Epiroc AB, (Glob.)	1	18,69 G	18,695G-8,77G-8,845G-8,85G-8,66G	20,53	15,3
skr 389,973		1			13.10.25			A3CPHW	SE0015658117	-, (Glob.)	1	16,29 G	16,3G-6,33G-6,36G-6,3G-6,19G	18,28	13,36
US\$ 26,527	1	4						923612	US2942681071	ePlus Inc.	1	60 G	60G-G-G-0,5G-0,5G	78	48
US\$ 76,071	1	1			30.06.25			A1J78V	US26884U1097	EPR Properties	1	50,02 G	49,625G-9,635G-9,64G-9,895G-50,08G	51,31	38,64
£ 135,347	1	1			15.05.25			A1164R	GB00BNGY4Y86	Epwin Group PLC	1	1,17 G	1,14G-1,18G-1,18G-1,18G	1,23	0,94
kann.\$ 38,292	1	1			13.06.25			A3DKEK	CA26886R1047	EQB Inc.	1	62,5 G	61,5G-1,5G-1,5G-3G-3G	75	55
skr 29,064		1						A12AZY	SE0005497732	EQL Pharma AB, (Glob.)	1	7,63 G	8,13G-8,07G-8,13G-8,17G-7,69G	8,34	5,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=1,8 S=1,8 2024 Q=0,1575 Q=0,1575 Q=0,1575 Q=0,1575											
skr 1.241,125		1			28.11.25			A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	28 G	28,01G-8,42G-8,59G-8,83G-8,61G	32,82	20,49
US\$ 598,626	1	1			07.05.25			A0RFZL	US26884L1098	EQT Corp.	1	47,38 G	47,365G-7,375G-7,34G-7,215G-6,95G	53,48	39,33
Euro 15,174		1			02.07.25			A14XZH	FR0012882389	Equasens S.A.	1	47,55 G	46G	50,5	32
US\$ 124,199	1 zu je US\$ 1,25	1			23.05.25			854618	US2944291051	Equifax Inc.	1	218 G	218G-8G-8G-22G-G	268	178
US\$ 35,719	1	10						A2N7B3	US29446K1060	Equillum Inc.	1	0,26 G	0,256G-0,256G-0,261G-0,2585G-0,2585G	0,86	0,24
US\$ 97,819	1	1			21.05.25			A14M21	US29444U7000	Equinix Inc.	1	665,6 G	672,8G-3G-3,4G-67,8G-7G	928,6	637,2
nkr 2.792,781		1			18.08.25			675213	NO0010096985	Equinor ASA, (Glob.)	1	21,69	21,8G	25,2	19,87
nkr 2.792,781	1 zu je nkr 2,5	1			16.05.25			A2JLT6	US29446M1027	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	21,4 G	21,8G	25	19,65
kann.\$ 758,993	1	1						A2PQPG	CA29446Y5020	Equinox Gold Corp.	1	4,85	4,946G	6,8	4,83
US\$ 303,895	1	1			02.06.25			A2PX9L	US29452E1010	Equitable Holdings Inc.	1	47 G	46,6G-6,6G-6,8G-7,6G-7,2G	53	38
US\$ 191,189	1	1			27.06.25			A0DNDJ	US29472R1086	Equity Lifestyle Properties Inc.	1	51,5 G	51,5G-1,5G-1,5G	66	51,5
US\$ 379,944	1	1			24.06.25			985334	US29476L1070	Equity Residential	1	56,5 G	56G-6G-6,5G	71,5	54,5
Euro 28,755		1			02.06.25			892800	FR0000131757	Eramet S.A.	1	47,32 G	48,6G	63,05	40,9
Euro 287,55	1 zu je Euro 3,05	1			03.06.25			A1J2CB	US29478X1090	-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	4,68 G	4,82G	6	3,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 J=1,68 2022 J=0,15											
PLN 11,93		1	2023 J=1,68	2024 J=1,68	02.06.25			A0MXQG	PLERBUD00012	Erbud S.A., (Glob.)	1	7,68 G	7,73G-7,8G-7,76G-7,78G-7,71G	9,44	7,68
Euro 91,436		1	2022 J=0,15	2023 J=0,096	08.07.24			A0YBXV	ES0125140A14	Ercros S.A.	1	2,93 G	2,945G-2,945G-2,94G-2,935G-2,91G	3,55	2,65
kann.\$ 365,752	1	4						A1J72B	CA29480N2068	Erdene Resource Development Corp.	1	0,55 G	0,6G	0,7	0,36
Euro 150,32		1	2023 J=1	2024 J=1	19.05.25	027		909581	IT0001157020	ERG S.p.A.	1	19,18 G	19,26G-9,33G-9,27G-9,08G	20,48	15,96
US\$ 46,189	1	1	2024 Q=1,275 Q=1,275 Q=1,275 Q=1,365	2025 Q=1,365	08.07.25			919562	US29530P1021	Erie Indemnity Co.	1	286 G	288G-8G-6G-92G-88G	424	286
US\$ 252,58	1	1	2023 J=0,1283	2024 J=0,12	07.07.25			A3C9KP	NL0015000PB5	Ermenegildo Zegna N.V.	1	7,34 G	7,44G-7,435G-7,435G-7,62G-7,63G	8,93	5,49
kann.\$ 103,594	1	1						A2H5RW	CA2960061091	Ero Copper Corp.	1	14,35 G	14,77G	14,77	8,71
Euro 410,514	1, 5, 10	1	2023 J=2,7	2024 J=3	26.05.25			909943	AT0000652011	Erste Group Bank AG	1	70,6 G	71,2G-1,2G-1,35G-1,55G-0,8G	73	50
Euro 821,029		1	2023 J=1,4618	2024 J=1,6891	27.05.25			A0DNAF	US2960363040	"-", (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	35 G	35,4G-5,4G-5,4G-5,2G-5G	36,2	26
US\$ 60,623	1	1	2024 Q=0,06 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,1	03.07.25			A3DG4P	US29605J1060	ESAB Corp.	1	104 G	(exD)-104G	124	92
US\$ 25,824	1	10	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	02.07.25			880907	US2963151046	ESCO Technologies Inc.	1	161 G	161G-1G-1G-3G-4G	164	121
US\$ 198,199	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	0,95 G	0,9412G-0,9418G-0,9528G-0,984G-0,9782G	2,29	0,6
Euro 50,417		1	2022 J=0,54	2024 J=0,4	05.05.25			A0EQ3J	IT0003850929	Esprinet S.p.A.	1	3,92 G	3,93G-3,915G-3,93G-3,955G-3,935G	5,41	3,45
H\$ 2.830,817	1	7						A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1		(ausg)-(+AL)-0,0092G-0,0092G	0,02	0,01
US\$ 197,512	1	1	2024 Q=0,2641 Q=0,0209 Q=0,2687 Q=0,0213 Q=0,2687 Q=0,0213 Q=0,2733 Q=0,0217	2025 Q=0,295 Q=0,3	30.06.25			A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	27,01 G	26,73G-6,73G-7,03G	31,44	25,07
US\$ 280,338	1 zu je US\$ 0,5	1	2024 Q=0,3071 Q=0,3255 Q=0,3255 Q=0,3255	2025 Q=0,3255	13.05.25			A2PZEK	US29670G1022	Essential Utilities Inc.	1	31,41 G	31,4G	37,48	31,29
£ 285,912	1	1	2023 I=0,012 S=0,024	2024 I=0,0125 S=0,0155	15.05.25			A0ET3D	GB00B0744359	Essentra PLC	1	1,25 G	1,25G-1,24G-1,27G-1,28G-1,29G	1,58	1,02
US\$ 64,385	1	1	2024 Q=2,4057 Q=0,0443 Q=2,4057 Q=0,0443 Q=2,4057 Q=0,0443 Q=2,4057 Q=0,0443	2025 Q=2,57 Q=2,57	30.06.25			891315	US2971781057	Essex Property Trust Inc.	1	237,6 G	239,3G-9,2G-40,4G	298,5	225,5
Euro 463,146		1	2023 J=3,95	2024 J=3,95	07.05.25			863195	FR0000121667	EssilorLuxottica S.A.	1	233,9 G	235G-7,3G-4,9G-4,8G-4,5G	296,8	229,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 J=2,1443											
Euro 926,291	1	1	2023 J=2,1443	2024 J=2,2543	12.05.25		A0YGMG	US2972842007	EssilorLuxottica S.A. ausgestellt von: Bank of New York Mellon Yorp. New York/N.Y.	1	116 G	115G-6G-5G-5G-5G	146	112	
skr 634,081		1	2023 J=7,75	2024 J=8,25	28.03.25		A2DS20	SE0009922164	Essity AB, (Glob.)	1	23,6 G	23,65G-3,72G-3,65G- 3,66G-3,68G	28,41	22,96	
skr 58,974		1	2023 J=7,75	2024 J=8,25	28.03.25		A2DSZ2	SE0009922156	"-", (Glob.)	1	23,45 G	23,45G-3,65G-3,55G-3,6G- 3,55G	28,35	22,85	
Euro 12,855		1	2023 J=15	2024 J=53	08.07.25		851011	FR0000120669	Esso S.A.F.	1	150,8 G	154,1G	157,4	107,6	
US\$ 28,917	1	1					A2JRE4	VGG312491084	Establishment Labs Holdings Inc.	1	36,6 G	37,2G-7,2G-7,2G-6,8G- 5,8G	45,4	24	
Euro 201,262		1	2023 J=0,3	2024 J=0,33	26.08.25		853155	FR0000051070	Établissements Maurel et Prom S.A.	1	4,82 G	4,85G	6,76	4,09	
US\$ 44,39	1	1					A3DNR9	VGG320891077	eToro Group Ltd.	1	53,5 G	53,5G-3,5G-3,5G-2G-3G	68,5	50,6	
US\$ 104,282	1	1					A14P98	US29786A1060	Etsy Inc.	1	45,2 G	44,745G-4,76G-4,745G- 5,695G-5,955G	56,6	36,19	
Euro 25,351		1	2023 J=0,3	2024 J=0,22	09.04.25		938050	FI0009008650	Etteplan Oyj	1	10,5 G	10,55G	11,8	9,74	
Yen 136,599		10	2022 J=0 S=0	2023 I=0 S=0			A1KCNK	JP3944370000	Euglena Co. Ltd., (Glob.)	1	2,34 G	2,36G-2,34G-2,34G-2,34G- 2,32G	3,26	2,32	
Euro 73,086		1	2023 J=2,42	2024 J=2,65	26.05.25		860642	FR0000121121	Eurazeo SE	1	60,5 G	60,3G	80,25	54,75	
A\$ 424,178		7	2023 I=0,007 S=0,007	2024 I=0,0073	03.03.25		A1C62F	AU000000EGH7	Eureka Group Holdings Ltd., (Glob.)	1	0,31 G	0,296G-0,294G-0,294G- 0,294G-0,294G	0,37	0,22	
kann.\$ 398,336	1	1					A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,08 G	0,0734G-0,0734G-0,074G- 0,0786G-0,0786G	0,09	0,02	
Euro 95,59		1					A3DJQ8	FR0014008VX5	EuroAPI SAS	1	3,15 G	3,174G-3,162G-3,172G	3,52	2,26	
Euro 3.676,736	1	1	2023 J=0,0933	2024 J=0,105	05.05.25		A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	2,92 G	2,934G	2,93	2,02	
Euro 10,249		1					A2DVTN	FR0013240934	Eurobio Scientific	1	25 G	24,95G	26,25	23,1	
PLN 139,163		1	2022 J=0,36	2023 J=0,72	22.08.24		A0DQA0	PLEURCH00011	Eurocash S.A., (Glob.)	1	1,84 G	1,845G-1,898G-1,903G- 1,915G-1,886G	2,61	1,53	
£ 101,215	1	4	2023 I=0,02 S=0,035	2024 I=0,022 S=0,0385	24.04.25		A1W9PL	GB00BVV2KN49	Eurocell PLC	1	1,76 G	1,76G-1,74G-1,77G-1,77G- 1,77G	2,06	1,59	
Euro 54,912		7	2023 I=1,06 J=0,68	2024 I=1,12	05.06.25		A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	26,9 G	26,75G	27,15	21,1	
US\$ 2,836	1	1					A2JMZB	MHY235081079	EuroDry Ltd.	1	8 G	8,05G-8,05G-8,05G-8G- 7,9G	11,2	6,75	
Euro 182,163		1	2023 J=0,5	2024 J=0,6	28.04.25		A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	60,86 G	60,52G	61,02	45,16	
Euro 94,016		1	2023 J=0,042	2024 J=0,042	19.05.25		A3D6PC	IT0005527616	Eurogroup Laminations S.p.A.	1	2,11 G	2,102G-2,182G-2,168G- 2,156G-2,088G	3,17	2,06	
US\$ 43,245	1	1					905247	US2987361092	Euronet Worldwide Inc.	1	87,5 G	88G-8G-8G-90,5G-89,5G	104	76,5	
Euro 521,178	1	1	2023 J=0,5372	2024 J=0,6546	27.05.25		A3C2HU	US29873W1027	Euronext N.V. ausgestellt von: Citibank, N.Y.	1		(ausg)	24	20,6	
Euro 104,236		1	2023 J=2,48	2024 J=2,9	26.05.25		A115MJ	NL0006294274	"-"	1	144,7 G	143,1G	150,7	105,1	
Euro 125,42		4					A0MWCT	FR0010490920	EuropaCorp S.A.	1	0,47 G	0,449G	0,49	0,32	
A\$ 1.445,181		7					A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,03 G	0,038G-0,0374G-0,0374G- 0,0378G-0,0374G	0,05	0,02	
A\$ 207,445		1					A14XRL	AU000000EMH5	European Metals Holdings Ltd., (Glob.)	1	0,09 G	0,09G-0,09G-0,09G-0,09G- 0,09G	0,23	0,06	
Euro 1.318,672		1					A40BU6	FR001400PDG8	Europlasma S.A.	1	G	0,0051G-0,0051-0,005- 0,0048-0,0059	0,02		
nkr 166,969		1	2023 J=3,25	2024 J=3,5	25.04.25		A14U1Q	NO0010735343	Europris ASA, (Glob.)	1	7,26 G	7,18G	7,5	6,13	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 I=0,6 I=0,6 I=0,6 S=0,65											
US\$ 7,006	1	1			09.07.25			A2PXCQ	MHY235921357	EuroSeas Ltd.	1		(ausg)	36,2	28,2
Euro 35,516		1						A0HL7K	IT0003895668	Eurotech S.p.A.	1	0,89 G	0,928G-0,907G-0,912G	1,11	0,63
Euro 166,125	1	1						A3EVYK	AT000000ETS9	EuroTeleSites AG	1	4,97 G	4,99G-5G-5G-5,06G-5,04G	5,87	4,61
A\$ 164,823		7			10.02.25			932713	AU000000EZL9	Euroz Hartleys Group Ltd., (Glob.)	1	0,56 G	0,555G-0,555G-0,555G-0,555G-0,555G	0,58	0,43
Euro 475,178		7			17.11.22			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	3,57 G	3,54G	11,51	1,13
A\$ 1.985,837		7						A3C85Y	AU0000196206	EV Resources Ltd., (Glob.)	1	G	0,0036G-0,003G-0,003G-0,003G-0,003G		
US\$ 78,987	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	2,28 G	2,242G-2,242G-2,304G	3,55	1,61
CNY 704,089	1	1			30.06.25			A2AQCT	CNE1000029M4	Everbright Securities Co. Ltd.	1	0,91 G	0,92G-0,925G-0,925G-0,93G-0,93G	1,01	0,69
US\$ 38,659	1	10			30.05.25			A0KEXP	US29977A1051	Evercore Inc.	1	230 G	236G	276	141
US\$ 42,535	1	1			28.05.25			580891	BMG3223R1088	Everest Group Ltd.	1	279,4 G	280,5G-0,5G-0,5G-4,8G-4,8G	358,6	279,4
US\$ 326,891	1	4						A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	6,7 G	6,75G-6,75G-6,75G-6,75G-6,75G	7,6	4,38
US\$ 230,091	1	1			23.05.25			A2JNBV	US30034W1062	Evergy Inc.	1	58,34 G	57,94G-7,94G-7,86G-8,86G-9,5G	65,96	55,66
£ 145,849	1	4			05.06.25			A2JMDY	GB00BYVX2X20	everplay group PLC	1	3,54 G	3,56G-3,56G-3,56G-3,54G-3,56G	3,72	2,12
US\$ 367,385	1	1			15.05.25			A14NE5	US30040W1080	Eversource Energy	1	54 G	54G	60,5	47,8
US\$ 22,467	1	1						A2AS0X	US30041T1043	Everspin Technologies Inc.	1	5,65 G	5,8G-5,8G-5,8G-5,7G-5,6G	6,4	3,84
kann.\$ 75,592	1	5			04.07.25			A0J3SP	CA30041N1078	Evertz Technologies Ltd.	1	7,75 G	7,7G-7,7G-7,9G	8,95	6,05
Euro 24,662		1			04.11.24			A2QLMH	IT0005430936	eVISO S.p.A.	1	10,72 G	10,76G-0,76G-0,56G	11,2	6,96
Euro 179,878	1, 1, 10, 100	10			03.03.25		03.05	878279	AT0000741053	EVN AG	1	23,15 G	23,25G-3,2G-3,35G-3,35G-3,4G	25	19,84
£ 449,835	1	1			16.09.21			A0F640	GI000A0F6407	Evoke PLC	1	0,73 G	0,7325G-0,7385G-0,7385G-0,735G-0,743G	0,9	0,43
US\$ 117,4	1	12						A14UCN	US30050B1017	Evolent Health Inc.	1	9,45 G	9,8G-9,8G-9,8G-10G-9,85G	12,4	6,25
US\$ 64,476	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	7,7 G	7,7G-7,7G-7,7G-7,65G-7,7G	14,3	7,65
skr 204,462		1			12.05.25			A2PK19	SE0012673267	Evolution AB [publ], (Glob.)	1	68,44 G	68,2G-8,56G-8,28G	79,3	58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 204,462	1	1	2023 J=2,8478	2024 J=3,145	15.05.25			A2QCAH	US30051E1047	Evolution AB [publ] ausgestellt von: The Bank of New York Mellon N.Y.	1	68 G	67G-7G-7G-7,5G-7G	78	57,5
A\$ 2.002,379		7	2023 I=0,02 S=0,05	2024 I=0,07	04.03.25			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	4,3 G	4,33G-4,329G-4,319G- 4,307G-4,304G	5,3	2,85
US\$ 34,308	1	7	2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	13.06.25			A0NJKM	US30049A1079	Evolution Petroleum Corp.	1	4,18 G	4,16G-4,14G-4,16G-4,18G- 4,12G	5,35	3,56
Euro 14,327		1	2023 I=0,5 S=0,6	2024 I=0,5 S=0,6	21.05.25			A0ET8E	BE0003820371	EVS Broadcast Equipment S.A.	1	35,2 G	35,4G	38,4	29,85
US\$ 188,638	1	1						590273	US30063P1057	Exact Sciences Corp.	1	45,54 G	45,255G-5,25G-5,2G- 5,015G-5,28G	56,87	35,47
US\$ 21,861	1	10						A2PRXT	US30068X1037	Exagen Inc.	1	5,7 G	5,75G-5,75G-5,7G-5,8G- 5,85G	6,6	2,52
Euro 17,425		1	2019 J=0,32	2020 J=0,32	23.06.21			912613	FR0000062671	Exail Technologies S.A.	1	94,3 G	88,3G	100	17,34
kann.\$ 51,417	1	1	2024	2025	30.06.25			A1C30Q	CA3012831077	Exchange Income Corp.	1	38,6 G	39,2G	39,2	29,2
kann.\$ 38,313	1	1	2024 Q=0,105 Q=0,105 Q=0,105 Q=0,105	2025 Q=0,105 Q=0,105	16.06.25			878187	CA30150P1099	Exco Technologies Ltd.	1	4,18 G	4,24G	5	3,24
Euro 6,788		9	2022 J=1,57	2023 J=1,15	11.02.25			907602	FR0004527638	Exel Industries S.A.	1	39,8 G	41,1G	45,7	33,2
US\$ 272,708	1	1						936718	US30161Q1040	Exelixis Inc.	1	37,15 G	37,14G-7,16G-7,38G- 7,77G-8,6G	42,9	28,97
US\$ 1.009,536	1	1	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2025 Q=0,4 Q=0,4	12.05.25			852011	US30161N1019	Exelon Corp.	1	36,74 G	36,25G	42,55	36,13
US\$ 162,694	1	10						A0LB2A	US3020811044	ExlService Holdings Inc.	1	37,31 G	37,67G-7,67G-7,62G- 8,11G-8,31G	50,46	35,96
US\$ 59,5		1	2022 I=0,95 S=1	2023 I=4,4 S=0,4	27.05.24			812880	BE0003808251	Exmar S.A.	1	11,68 G	11,74G	12,08	11,08
Euro 220,984		1	2023 J=0,46	2024 J=0,49	26.05.25			A2DHZ4	NL0012059018	EXOR N.V.	1	86,45 G	86,65G	99,8	73,5
Euro 50,783		1		2024 J=0,1	28.05.25			A40F75	FR001400Q9V2	Exosens	1	38,4 G	38,3G-8,45G-8,2G-8,45G- 8,25G	45,1	18,82
US\$ 156,169	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05	19.05.25			A2H6LH	US30212W1009	exp World Holdings Inc.	1	8,06 G	8,02G-8,016G-8,012G- 8,008G-7,998G	11,9	6,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 Q=0,575 Q=0,715 Q=0,575 Q=0,575											
US\$ 237,979	1	1	2024 Q=0,575 Q=0,715 Q=0,575 Q=0,575	2025 Q=0,575 Q=0,575	15.05.25			A2QPFF	US1651677353	Expand Energy Corp.	1	93,12 G	92,6G-2,36G-3,08G-3,34G-1,96G	106,95	85,06
US\$ 121,597	1	1	2020 Q=0,34	2025 Q=0,4 Q=0,4	29.05.25			A1JRLJ	US30212P3038	Expedia Group Inc.	1	143,36 G	144,42G-4,5G-4,64G-51,18G-49,64G	200,55	120,64
US\$ 136,948	1	1	2024	2025	02.06.25			875272	US3021301094	Expeditors International of Washington Inc.	1	100,2 G	100,4G-0,4G-0,35G-0,8G-0,25G	117,35	90,18
US\$ 918,874	1	4	2023 I=0,18 I=0,405	2024 I=0,1925 I=0,4325	19.06.25			A0KDZM	GB00B19NLV48	Experian PLC	1	43,2 G	43,6G-3,8G-3,8G-4G-4,2G	47,8	34,6
US\$ 918,948	1	4	2023 I=0,18 S=0,405	2024 I=0,1925 S=0,4325	20.06.25			A0LC8V	US30215C1018	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	43,2 G	43,2G-3,4G-3,6G-4G-3,8G	47,8	34,6
kann.\$ 183,229	1	4						A2QDKZ	CA30219M1059	Exploits Discovery Corp.	1	0,03 G	0,0244G	0,04	0,02
US\$ 50,751	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,3 Q=0,3	06.06.25			880114	US30214U1025	Exponent Inc.	1	64,68 G	65,7G-5,7G-5,72G	90,34	62,5
Euro 115,391	1	1	2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075	2017 Q=0,075 Q=0,075 Q=0,075	29.08.17			A1W3ZG	NL0010556684	Expro Group Holdings N.V.	1	7,75 G	7,75G-7,75G-7,75G-7,6G-7,55G	14,2	6,1
kann.\$ 559,51	1	5						A2DWXY	CA30222R1091	Exro Technologies Inc.	1	0,02 G	0,0253G	0,09	0,02
skr 13,43	1	1	2023 J=1,75	2024 J=1,75	30.04.25			A2QCWQ	SE0014035762	Exsitec Holding AB, (Glob.)	1	11,75 G	11,85G-1,65G-1,8G-1,85G-1,75G	12,5	8,88
kann.\$ 83,818	1	1	2024	2025	30.06.25			A1JZ4L	CA30224T8639	Extencare Inc.	1	8,7 G	8,55G	9,3	6,55
US\$ 212,211	1	1	2024 Q=1,5458 Q=0,0742 Q=1,5822 Q=0,0378 Q=1,5822 Q=0,0378 Q=1,5822 Q=0,0378	2025 Q=1,5822 Q=0,0378 Q=1,62 Q=1,62	16.06.25			A0B7S6	US30225T1025	Extra Space Storage Inc.	1	127,55 G	127,45G-7,45G-8,05G	152,35	111,65
US\$ 133,168	1	7						920402	US30226D1063	Extreme Networks Inc.	1	15,57 G	15,49G-5,49G-5,47G-5,79G-5,695G	17,1	9,35
ZAR 347,698	1	1	2023 I=11,43 S=15,82	2024 I=7,96 S=8,66	07.05.25			A0LETJ	ZAE000084992	Exxaro Resources Ltd.	1	7,25 G	7,3G-7,25G-7,2G-7,4G-7,35G	9,2	6,3
US\$ 4.308,968	1	1	2024 Q=0,95 Q=0,95 Q=0,95 Q=0,99	2025 Q=0,99 Q=0,99	15.05.25	06.99	852549	US30231G1022	US30231G1022	Exxon Mobil Corp.	1	93,52 G	93,7G-3,83G-4,04-4,01G-4,7G-5,12G	112	87,1
Euro 106,5		1	2023 J=0,1	2024 J=0,07	22.07.25			931894	GRS359353000	EYDAP S.A., (Glob.)	1	5,69 G	5,67G	6,01	5,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 68,811 Yen 68,469	1	10 4			27.06.25			A2QJRU 862901	US30233G2093 JP3161200005	EyePoint Pharmaceuticals Inc. Ezaki Glico Co. Ltd., (Glob.)	1 1	7,99 G 26,8 G	8,056G 27G-7G-6,8G	8,87 29,4	3,59 25,6
US\$ 52,044	1	10						882641	US3023011063	EZCORP Inc.	1	11,5 G	11,6G-1,6G-1,6G-1,8G- 1,8G	14,5	11,1
Euro 174,673 Euro 42,976		1 1			19.05.25			A3DQKY A1W96K	FI4000519236 IT0004967292	F-SECURE OYJ F.I.L.A. - Fabbrica Italiana Lapis ed Affini S.p.A.	1 1	1,9 G 9,43 G	1,91G-1,896G-1,908G 9,48G-9,48G-9,51G-9,55G- 9,55G	2 11,52	1,59 9,09
kann.\$ 519,792 US\$ 57,432 Euro 11	1 1 1	1 10 4			10.07.25			A40KCK 922977 922985	CA30336Y1079 US3156161024 AT0000785407	F3 Uranium Corp. F5 Inc. Fabasoft AG	1 1 1	0,14 G 249,2 G 15,65 G	0,138G 250G-G-49,7G-54,2G-4,4G 15,55G-5,75G-5,6G-5,85G- 5,9G	0,19 300,3 19	0,11 202,6 15,15
skr 330,783		1			09.01.26			A2JJ96	SE0011166974	Fabege AB, (Glob.)	1	7,44 G	7,465G-7,48G-7,545G- 7,525G-7,485G	7,86	6,5
US\$ 35,831 PLN 12,618	1	1 1			10.06.25			A0Q2S5 A0ETES	KYG3323L1005 PLSNZKA00033	Fabrinet Fabryka Farb i Lakierow Sniezka S.A., (Glob.)	1 1	241,6 G 18,85 G	242,9G-3G-6,5G 18,85G-8,95G-8,7G-8,55G- 8,6G-8,6	262,7 21,2	145,15 18,45
PLN 23,931		1			09.09.22			900017	PLFORTE00012	Fabryki Mebli Forte S.A., (Glob.)	1	6,54 G	6,58G-6,76G-6,86G-7,06G- 7,02G	7,36	5
Euro 45,79	1	1			15.07.19			A1147K	AT00000FACC2	FACC AG	1	7,02 G	7,04G-6,99G-6,99G-7,02G- 7,02G	7,81	5,79
US\$ 37,947	1	9			30.05.25			901629	US3030751057	FactSet Research Systems Inc.	1	378,2 G	378,7G-8,9G-8,7G-81,1G- 0,7G	467,1	350
Euro 316,224		1			03.07.25			A0MKAC	ES0134950F36	Faes Farma S.A.	1	4,49 G	(exD)-4,38G-4,445G- 4,435G-4,47G-4,46G	4,63	3,26
skr 177,193		1			29.04.25			A2DTHW	SE0010048884	Fagerhult Group AB, (Glob.)	1	3,82 G	3,805G-3,76G-3,8G- 3,765G-3,84G	4,72	3,18
Euro 73,314		1			19.05.25			A0M103	BE0003874915	Fagron N.V.	1	22,55 G	22,05G	22,7	16,24
US\$ 24,342	1	1			01.03.17			873369	US3032501047	Fair Isaac Corp.	1	1.546 G	1558G-7G-6,5G-70,5G- 58,5G	1.987,5	1.325
kann.\$ 22,635	1	1			16.01.25			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	1.538 G	1494G	1.564	1.180
kann.\$ 104,811 kann.\$ 304,138 Yen 982,383	1 1 4	1 7 4			28.03.25			A14NTF A1187J 863731	CA3038971022 CA30606C1086 JP3802400006	Fairfax India Holdings Corp. Falco Resources Ltd. Fanuc Corp., (Glob.)	1 1 1	15,4 G 0,15 G 22,52 G	15,7G 0,144G 22,67G-2,73G-2,69G- 2,75G-2,75G	19 0,2 29,3	13,3 0,1 19,18
Yen 1.964,767	1	4			30.09.24			A0YEKG	US3073051027	-" ausgestellt von: The Bank of New York Mellon New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG, New York/N.Y.	1	11 G	10,9G-1G-0,9G-1,1G-1G	14,4	9,25
H\$ 4.643,787	1	1			16.04.25			A1H8K9	HK0000077468	Far East Horizon Ltd.	1	0,73 G	0,715G-0,72G-0,725G	0,73	0,59
kann.\$ 205,516 US\$ 21,555	1 1 zu je US\$ 1	1 7						A3DK5Q 873769	CA3073571034 US3076751086	Faraday Copper Corp. Farmer Bros. Co.	1 1	0,55 G 1,16 G	0,608G 1,16G-1,16G-1,16G- 1,18G	0,61 3	0,45 1,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 45,99	1	1	2024 Q=0,0076 Q=0,0524 Q=0,0076 Q=0,0524 Q=0,0076 Q=0,0524 Q=0,06	2025 Q=0,06 Q=0,06	01.07.25		A1XE4J	US31154R1095	Farmland Partners Inc.	1	9,71 G	9,62G-9,62G-9,62G- 9,815G-9,775G	11,9	8,45	
US\$ 19,317	1	1					909382	US3116421021	Faro Technologies Inc.	1	36,8 G	36,6G-6,6G-6,6G-6,8G- 6,6G	38,8	20	
skr 53,832		1	2023 J=0,85	2024 J=0,85	13.11.24		A2QKNY	SE0015195771	Fasadgruppen Group AB, (Glob.)	1	2,75 G	2,61G-2,74G-2,76G	3,98	1,37	
Yen 318,221		9	2023 I=175 S=225	2024 I=240 S=240	28.08.25		891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	279,4 G	278,6G-81,8G-1,8G-1,8G- 2G	334,5	251,9	
US\$ 573,621	1	1	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,43	2025 Q=0,44	25.04.25		887891	US3119001044	Fastenal Co.	1	35,95 G	36,045G-6,05G-6,03G- 6,33G-6,575G	75,18	34,84	
skr 1.104,623		1					A3DM8U	SE0017832488	Fastighets AB Balder, (Glob.)	1	6,24 G	6,252G-6,316G-6,378G- 6,344G-6,302G	7,16	5,04	
skr 30	1	1	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,5	30.03.26		A3C4MW	SE0016785794	Fastighetsbolaget Emilshus AB	1	2,66 G	2,66G-2,57G-2,59G-2,59G- 2,66G	2,73	2,29	
skr 114,626		1					A3DNXP	SE0016785786	"-", (Glob.)	1	4,44 G	4,35G-4,36G-4,36G	4,51	3,33	
US\$ 144,686	1	10					A2PH9T	US31188V1008	Fastly Inc.	1	5,87 G	5,838G-5,84G-5,832G- 6,014G-5,948G	10,48	4,3	
Euro 14,948	1	1					A2PMA5	NL0013654809	Fastned B.V.	1	22,3 G	22,35G-2,05G-1,8G	24,5	15,98	
US\$ 16,551	1	10	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,14	15.11.24		A2H6NG	US30258N1054	Fat Brands Inc.	1	2 G	2,02G-2,02G-2,02G-2,05G- 2,08G	5,65	1,76	
US\$ 114,604	1	1					A1W50M	US31189P1021	Fate Therapeutics Inc.	1	0,95 G	0,9282G-0,9282G-0,927G- 0,941G-0,9426G	1,87	0,58	
US\$ 45,808	1 zu je US\$ 1	1	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2025 Q=0,19	13.05.25		A2AR4E	US30257X1046	FB Financial Corporation	1	38,8 G	39G-9G-9G-40G-39,6G	51,5	34	
Euro 41,095	1 zu je Euro 0,6	1	2023 I=1 S=1	2024 I=1 S=1	30.04.25		932239	IE0003290289	FBD Holdings PLC	1	13,7 G	13,7G-3,7G-4,15-3,7G- 4,05G-3,7G	14,2	12,25	
£ 22,182	1	4	2018 I=0,077 S=0,193	2019 I=0,085	14.11.19		911641	GB0031477770	FD Technologies PLC	1	27,6 G	27,8G-7,6G-7,4G-7,6G- 7,8G	29	17,8	
Euro 185,27		1	2023 J=1,78	2024 J=2,05	27.05.25		A2PU5K	FR0013451333	FDJ United	1	33,92 G	33,84G-3,88G-3,46G	38,06	26,96	
£ 109,714	1	1	2023 I=0,17 S=0,19	2024 I=0,1 S=0,125	05.06.25		A116TF	GB00BLWDVP51	FDM Group [Holdings] PLC	1	2,52 G	2,52G-2,52G-2,54G-2,5G- 2,56G	3,8	2,36	
US\$ 9,402	1	10	2023 Q=1,1 Q=1,4 Q=1,4 Q=1,4	2024 Q=1,4 Q=1,5 Q=1,5	16.06.25		938456	US3131483063	Federal Agricultural Mortgage Corp.	1	167 G	167,4G-7,4G-7,4G-9,4G- 7,4G	199	142	
US\$ 650,06	1	1					876872	US3134003017	Federal Home Loan Mortgage Corp.	1	6,75 G	6,7G-6,7G-6,65G-6,8G- 6,7G	7,9	3,08	
US\$ 1.158,088	1	1					856099	US3135861090	Federal National Mortgage Association	1	7,8 G	7,76G-7,76G-7,78G-7,86G- 7,96G	10,85	3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12											
US\$ 60,969	1 zu je US\$ 1	1		2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,14 Q=0,14	16.05.25		857967	US3138551086	Federal Signal Corp.	1	89,5 G	91G-1G-89,5G-91G-3G	95,5	61,5
US\$ 79,094	1	1		2024 Q=0,28 Q=1,31 Q=0,31 Q=0,31	2025 Q=0,31 Q=0,34	08.05.25		914304	US3142111034	Federated Hermes Inc.	1	38 G	38G-8G-8G-8,4G-8,2G	39,8	31,2
US\$ 239,599	1	6		2024 Q=1,38 Q=1,38 Q=1,38 Q=1,38	2025 Q=1,45	23.06.25		912029	US31428X1063	Fedex Corp.	1	200,55 G	204,3G-4,4G-4,6G-4,85G-4,8G	272,1	175,34
sfrs 14,745	1 zu je sfrs 10	1		2022 J=0,17	2023 J=0,17	25.04.24		905428	CH0009320091	Feintool International Holding AG	1	12,25 G	12,3G-2,4G-2,4G-2,55G-2,55G	13,1	11,69
kann.\$ 108,286	1	1						A2P5AC	CA31447M1077	FenixOro Gold Corp.	1		(ausg)		
kann.\$ 27,6	1	1						A12A5F	CA31447P1009	Fennec Pharmaceuticals Inc., neue	1	7 G	7,05G-7,05G-6,95G-7G-7,2G	7,2	4,28
US\$ 197,181	1	1		2024 Q=0,79 Q=0,79 Q=0,83	2025 Q=0,83 Q=0,83	20.06.25		A408VE	US31488V1070	Ferguson Enterprises Inc.	1	185 G	184G-4G-4G-7G-5G	188	130
Euro 89,844		1						A1103M	FR0011271600	Fermentalg	1	0,51 G	0,506G	0,6	0,28
Euro 91,3		1			2024 J=0,27	26.06.25		A4122L	GB00BN0VZ646	Ferrari Group PLC	1	9,06 G	9,09G-9,12G-9,09G-9,07G-8,97G	9,2	6,28
Euro 179,044		1		2023 J=2,443	2024 J=2,986	22.04.25		A2ACKK	NL0011585146	Ferrari N.V.	1	413,6 G	414,8G-4,1G-3,1G-6,4G-4G	491,4	360,5
Euro 338,483		1		2023 J=0,097	2024 J=0,1	16.06.25		A2PSY9	IT0005383291	Ferretti S.p.A.	1	2,72 G	2,728G-2,76G-2,748G-2,754G-2,744G	2,91	2,08
£ 598,137	1	1		2022 I=0,132	2024 I=0,033	25.01.24		A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	0,56 G	0,56G-0,565G-0,555G-0,545G-0,55G	1,34	0,5
PLN 21,243		1		2023 J=3,16	2024 J=3,14	11.09.25		A1CWJX	PLFERRO00016	Ferro SA, (Glob.)	1	8,3 G	8,38G-8,46G-8,42G-8,5G-8,44G	8,6	6,74
US\$ 186,626	1 zu je US\$ 7,5	1		2024 Q=0,013 Q=0,013 Q=0,013 Q=0,013	2025 Q=0,014 Q=0,014	18.06.25		A2ACR3	GB00BYW6GV68	Ferroglobe PLC	1	3,5 G	3,5G-3,5G-3,46G-3,66G-3,62G	3,96	2,68
Yen 47,118		4		2023 I=50 S=50	2024 I=55 S=86	28.03.25		919920	JP3802720007	Ferrotec Corp., (Glob.)	1	18,1 G	18,6G-8,6G-8,6G-8,5G-8,5G	18,6	12
Euro 733,755	1	1		2022 J=0,2871 J=0,4276 J=0,3033	2024 I=0,4597 I=0,0346 I=0,3182	22.05.25		A3EG0H	NL0015001FS8	Ferrovial SE	1	45,1 G	44,03G	45,73	36,97
£ 121,419	1	1		2023 I=0,0574 S=0,109	2024 I=0,0585 S=0,1112	15.05.25		A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	10,5 G	10,5G-0,6G-0,6G-0,7G-0,7G	10,8	7,2
US\$ 38,263	1	1						A3EP67	US31573L1052	Fibrobiologics Inc.	1	0,5 G	0,505G	1,97	0,5
US\$ 110,679	1	1		2024 I=0,1 I=0,1 S=0,1	2025 I=0,1	16.06.25		A3EDHE	BMG3398L1182	Fidelis Insurance Holdings Ltd.	1	13,7 G	13,4G-3,4G-3,4G-3,4G-3,5G	17,3	13
US\$ 274,64	1	1		2024 Q=0,48 Q=0,48 Q=0,48 Q=0,5	2025 Q=0,5 Q=0,5	16.06.25		A1166U	US31620R3030	Fidelity National Financial Inc.	1	48,2 G	48,4G-8,4G-8,4G-9G-9G	62	46,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 523,522	1	1	2024 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2025 Q=0,4 Q=0,4	10.06.25			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	68,53 G	68,43G-8,44G-8,42G- 9,34G-9,32G	80,89	59,81
US\$ 34,732	1	1	2024 Q=0,65 Q=0,59 Q=0,57 Q=0,61	2025 Q=0,54 Q=0,54	13.06.25			A1JCGJ	US3165001070	Fidus Investment Corp.	1	17,2 G	17,3G-7,3G-7,3G-7,5G- 7,5G	22,4	15,3
Euro 71,918		1	2023 J=0,14	2024 J=0,2	28.04.25			215601	IT0003365613	Fiera Milano S.p.A.	1	5,64 G	5,55G-5,65G-5,72G	5,84	4,06
US\$ 667,492	1	1	2024 Q=0,35 Q=0,35 Q=0,37 Q=0,37	2025 Q=0,37 Q=0,37	30.06.25			875029	US3167731005	Fifth Third Bancorp	1	36,3 G	36,27G-6,55G-6,31G- 6,965G-6,88G	43,31	28,6
£ 12,52	1	4	2023 I=0,0125 S=0,155	2024 I=0,0125	02.01.25			A2ACT7	GB00BD0CWJ91	FIH Group PLC	1	1,98 G	2,04G-2,02G-2,02G-2,1G- 2,04G	3,2	1,79
£ 219,003	1	6						897725	GB0003362992	Filtronic PLC	1	1,72 G	1,72G-1,69G-1,7G-1,72G- 1,77G	1,95	0,87
Euro 44,513		1	2023 J=0,97	2024 J=1,04	30.04.25			A0ETZ2	BE0003823409	Financière de Tubize S.A.	1	133 G	131,6G	154,6	106,6
Euro 322,385		1						A40H69	IT0005599938	Fincantieri S.p.A.	1	15,86 G	15,86G-5,6G-5,57G-6G- 6,04G	16,72	6,79
Euro 22,06		1	2023 J=0,12	2024 J=0,14	28.04.25			A2AT4U	IT0005215329	Fine Foods & Pharmaceuticals N.T.M. S.p.A.	1	7,6 G	7,66G-7,68G-7,76G-7,76G- 7,7G	8,02	6,36
Euro 610,999		1	2023 J=0,69	2024 J=0,74	19.05.25	019		A116MH	IT0000072170	Fincombank Banca Fineco S.p.A.	1	18,27 G	18,355G-8,46G-8,485G- 8,57G-8,5G	19,59	14,3
Euro 204,811		1						A403WV	FI4000567029	Finnair Oyj	1	2,71 G	2,772G	3,9	2,13
kann.\$ 133,717	1	1	2024 Q=0,25 Q=0,275 Q=0,275 Q=0,275	2025 Q=0,275 Q=0,3025	29.05.25			885970	CA3180714048	Finning International Inc.	1	35,6 G	35,8G	35,8	22,8
US\$ 140,074	1	4	2023 J=0,237	2024 J=0,277	16.04.25			A2PWCC	US31810T1016	FinVolution Group	1	7,7 G	7,9G	9,9	6,05
kann.\$ 25,226	1	1						A0CBF9	CA3180931014	Firan Technology Group Corp.	1	7,05 G	7,05G	7,4	4,26
kann.\$ 208,885	1	1						A3DQAX	CA31833F1045	Fireweed Metals Corp.	1	1,66 G	1,672G-1,674G-1,676G- 1,676G-1,678G	1,68	0,91
PLN 13,803		1	2023 J=10,3	2024 J=4,23 J=4,23	16.09.25			893530	PLDEBCA00016	Firma Oponiarska Debica S.A., (Glob.)	1	18,92 G	18,96G-9G-9,08G-9,16G- 9,02G	20,3	17,75
US\$ 173,643	1	1						A3CR1M	US31846B1089	First Advantage Corp.	1	13,8 G	14,2G-4,2G-4,3G-4,3G- 4,3G	19,1	11,1
US\$ 102,9	1	1	2024 Q=0,53 Q=0,53 Q=0,54 Q=0,54	2025 Q=0,54 Q=0,54	09.06.25			A1C0EH	US31847R1023	First American Financial Corp.	1	52 G	52G-2G-2G-2G-2G	61,5	47,2
kann.\$ 94,835	1	2						A40A1R	CA3186411078	First Atlantic Nickel Corp.	1	0,12 G	0,133G-0,133G-0,134G- 0,12G-0,121G	0,22	0,11
US\$ 19,569	1	10	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2024 Q=0,06 Q=0,06 Q=0,06	09.05.25			A1XBPP	US31931U1025	First Bank	1	13,3 G	13,4G-3,4G-3,4G-3,5G- 3,4G	15,1	10,8
US\$ 12,284	1 zu je US\$ 1	1	2024 Q=1,64 Q=1,64 Q=1,64 Q=1,95	2025 Q=1,95 Q=1,95	30.05.25			925298	US31946M1036	First Citizens BancShares Inc.	1	1.720 G	1730G-G-G-50G-30G	2.160	1.330

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 143,05	1	1	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,18 Q=0,19	16.06.25			923774 US32020R1095	First Financial Bankshares Inc.	1	31,4 G	31,4G-1,4G-1,4G-1,8G-1,6G	36,6	26,8	
US\$ 82,386	1	1	2023 Q=0,11 Q=0,02 Q=0,02 Q=0,01	2024 Q=0,01 Q=0,01	03.05.24			A12EWX US32026V1044	First Foundation Inc.	1	4,66 G	4,6G-4,6G-4,6G-4,82G-4,68G	6,1	3,98	
A\$ 748,814		7						A2ABY7 AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,01 G	0,0144G-0,0144G-0,0148G-0,014G-0,014G	0,04	0,01	
US\$ 125,719	1	1	2024 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2025 Q=0,26 Q=0,26	19.05.25			A2APM9 US32051X1081	First Hawaiian Inc.	1	21,8 G	22G-2G-2,4G	26,8	18,3	
US\$ 507,233	1 zu je US\$ 0,625	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15 Q=0,15	13.06.25			A0CAN7 US3205171057	First Horizon Corp.	1	18,1 G	18,2G-8,2G-8,2G-8,4G-8,7G	21,4	13,9	
kann.\$ 74,573 US\$ 8,697	1 1	4 1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06 Q=0,06	30.06.25			A3C40W CA32057N1042 A0JKC8 US3205571017	First Hydrogen Corp. First Internet Bancorp.	1 1	0,42 G 23,2 G	0,415G-0,439 23,2G-3,2G-3,2G-3,6G-3,2G	0,84 34,4	0,23 16,8	
US\$ 104,887	1	1	2024 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2025 Q=0,47	12.05.25			A1CVGL US32055Y2019	First Interstate BancSystem Inc.	1	25,4 G	25,6G-5,4G-5,4G-6G-5,8G	32	20,6	
kann.\$ 484,495	1	1	2024 Q=0,0037 Q=0,0046 Q=0,0048 Q=0,0057	2025 Q=0,0045	16.05.25			A0LHKJ CA32076V1031	First Majestic Silver Corp.	1	7,06 G	7,114G	7,41	4,77	
US\$ 58,307	1	1	2024 Q=0,34 Q=0,35 Q=0,35 Q=0,35	2025 Q=0,35 Q=0,36	06.06.25			919326 US3208171096	First Merchants Corp.	1	33,6 G	33,8G-3,8G-3,8G-4,2G-4G	35,2	29,2	
kann.\$ 1.083,332 kann.\$ 59,967	1 1	1 1	2024 I=0,105 S=0,125	2025 I=0,12 S=0,135	06.06.25			A2JBPS CA3208901064 A1H4UM CA33564P1036	First Mining Gold Corp. First National Financial Corp.	1 1	0,11 G 25 G	0,1125G 25,4G	0,13 27,4	0,07 22,8	
kann.\$ 275,105 US\$ 4.260,206	1 1	1 1	2023 I=0,105 S=0,125	2024 I=0,12 S=0,135	20.06.25			A4081Q CA33583M1077 876860 BMG348041077	First Nordic Metals Corp. First Pacific Co. Ltd.	1 1	0,23 G 0,6 G	0,25G 0,61G-0,61G-0,605G-0,615G-0,615G	0,4 0,65	0,21 0,49	
kann.\$ 834,206	1	1	2022	2023	25.08.23			904604 CA3359341052	First Quantum Minerals Ltd.	1	15,43 G	15,516G-5,608G-5,628G-5,398G-5,5G	15,8	9,54	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 107,244	1	1						A0LEKM	US3364331070	First Solar Inc.	1	149,84 G	146,22G-6,22G-8,22G-56,84G-7,1G	192,8	104,6
CNY 391,94	1	1	2023 J=0,352	2024 J=0,324	12.06.25			A0M4XZ	CNE100000320	First Tractor Co.	1	0,73 G	0,73G-0,73G-0,73G-0,735G-0,735G	0,89	0,61
US\$ 44,365	1	1	2024 Q=0,35 Q=0,35 Q=0,38 Q=0,38	2025 Q=0,38 Q=0,38	15.05.25			A3C9LA	US33768G1076	FirstCash Holdings Inc.	1	115,7 G	115,35G-5,35G-5,3G-6,55G-5,65G	121,8	98,78
US\$ 577,156	1 zu je US\$ 10	1	2024 Q=0,41 Q=0,425 Q=0,425 Q=0,425	2025 Q=0,425 Q=0,445	07.05.25			910509	US3379321074	FirstEnergy Corp.	1	33,6 G	33,6G-3,6G-3,6G-3,6G-3,6G	41,4	33,6
£ 581,688	1	4	2023 I=0,015 S=0,04	2024 I=0,017 S=0,048	03.07.25			896516	GB0003452173	Firstgroup PLC	1	2,63 G	(exD)-2,548G-2,594G-2,57G-2,574G-2,57G	2,73	1,57
ZAR 5.609,488		7	2023 I=2 S=2,15	2024 I=2,19	02.04.25			A0EACV	ZAE000066304	Firststrand Ltd., (Glob.)	1	3,48 G	3,5G-3,5G-3,54G-3,56G-3,56G	3,96	2,68
ZAR 560,949	1	7	2022 S=1,0583	2023 I=1,2165 S=1,1155	04.04.25			A1WZEW	US3376261059	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	35,2 G	34,4G-4,2G-4,6G-6,2G-5G	39,4	26,6
kann.\$ 45,453	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,275 Q=0,275	30.06.25			A2PKR4	CA33767E2024	FirstService Corp.	1	146 G	148G	177	142
US\$ 554,434	1	1						881793	US3377381088	Fiserv Inc.	1	145,38 G	145,86G-5,86G-6,1G-8,24G-8,5G	227,05	139
Euro 81		1	2023 I=0,41 S=0,41	2024 I=0,42 S=0,42	10.09.25			871059	FI0009000400	Fiskars Oyj Abp	1	14,4 G	13,86G	16,12	13,64
US\$ 55,058	1	2						A1JZ18	US33829M1018	Five Below Inc.	1	112,2 G	110,6G-0,65G-1,95G	116,5	48,95
US\$ 21,329	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2	05.05.25			A3CNPT	US33830T1034	Five Star Bancorp	1	25 G	23,6G-3,6G-3,6G-5,6G-5,4G	30,4	20
US\$ 76,272	1	10						A1XFG9	US3383071012	Five9 Inc.	1	22,72 G	22,43G-2,43G-2,64G-3,58G-3,47G	45,17	18,5
- 35,844	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	24,65 G	24,48G-4,48G-4,48G-4,78G-4,43G	33,78	19,07
US\$ 415,08	1	1	2024 I=0,01 I=0,01 S=0,01	2025 I=0,01	06.06.25			A40G3V	US6494454001	Flagstar Financial Inc.	1	9,15 G	9,15G	12,4	8,55
CNY 441,715	1	1	2023 I=0,2594 S=0,4173	2024 I=0,1406	20.11.24			A144CV	CNE100002375	Flat Glass Group Co. Ltd.	1	1,03 G	1,03G-1,03G-1,03G-1,04G-1,04G	1,7	0,84
nz\$ 1.074,897	1	7	2021 I=0,18 I=0,0318 S=0,22 S=0,0388	2022 I=0,18 I=0,0318 S=0,16 S=0,0282	14.09.23			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	1,5 G	1,52G-1,52G-1,52G-1,52G-1,52G	1,81	1,44
Euro 4,388		1	2023 J=1,3	2024 J=2,03	06.06.25			933769	FR0000074759	Fleury Michon S.A.	1	24,3 G	24,5G	27,3	21,1
US\$ 54,52	1	1	2023 I=0,75 I=0,75 I=0,875 S=0,75	2024 I=0,75 I=0,75 I=0,75 I=0,75	20.02.25			A2PFGD	BMG359472021	Flex LNG Ltd.	1	18,5 G	18,98G	25,58	17,98
US\$ 373,703		4						890331	SG9999000020	Flex Ltd.	1	41,76 G	42,735G-2,745G-3,57G	43,57	21,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 21,461	1	1						A2ATWV	US33939J3032	FlexShopper Inc.	1	0,96 G	0,94G-0,94G-0,945G-0,94G-0,96G	2,04	0,94
A\$ 217,776		7	2023 I=0,1 S=0,3	2024 I=0,11	26.03.25			928191	AU000000FLT9	Flight Centre Travel Group Ltd., (Glob.)	1	7 G	7,05G-7,05G-7,05G-7,1G-7,1G	10,8	6,45
US\$ 107,606	1	10						A2DQHZ	US3397501012	Floor & Decor Holdings Inc.	1	69,5 G	68,5G-8,5G-8,5G-9G-8,5G	102	57
kann.\$ 22,569	1	1						A3EHUA	CA3397642016	Flora Growth Corp.	1	0,5 G	0,492G	1,07	0,4
Euro 45,672	1	1	2023 J=0,3	2024 J=0,15	17.06.24			A3D5AT	BMG3602E1084	Flow Traders Ltd.	1	28,02 G	27,84G	31,1	21,4
US\$ 211,138	1	1	2024 Q=0,23 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,24 Q=0,2475	05.06.25			632326	US3434981011	Flowers Foods Inc.	1	13,7 G	13,6G-3,6G-3,8G-3,7G-3,5G	20	13,2
US\$ 130,729	1 zu je US\$ 1,25	1	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2025 Q=0,21 Q=0,21	27.06.25			864999	US34354P1057	Flowserve Corp.	1	44,8 G	45,4G-5,4G-5,2G-6,2G-6,8G	62	34,4
£ 61,675	1 zu je £ 0,5	1	2022 S=0,021	2023 S=0,022	20.06.24			A114T7	GB00BM4NR742	Flowtech FluidPower PLC	1	0,7 G	0,695G-0,695G-0,7G-0,7G-0,715G	0,91	0,52
DKK 57,65		1	2023 J=4	2024 J=8	03.04.25			860885	DK0010234467	FLSmith & Co. AS	1	51,85 G	52,05G-2,05G-2,3G-2,1G-2,05G	53,45	34,14
US\$ 130,05	1	1						A3C6A3	US34379V1035	Fluence Energy Inc.	1	6,22 G	6,3G-6,3G-6,94G	18	3,1
Euro 84	1	1	2023 J=1,32	2024 J=1,65	11.06.25			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	52,8 G	53,2G-3G-3G	55,6	49,3
sfrs 30,702	1 zu je sfrs 10	1	2023 J=4	2024 J=4,3	16.04.25			A2AJEP	CH0319416936	Flughafen Zürich AG	1	238 G	240G-38,8G-8G-7,8G-8,4G	249	222,35
Euro 192,129		1	2024 I=0,25 S=0,3	2025 I=0,3	01.12.25			A0MZNB	ES0137650018	Fluidra S.A.	1	21,88 G	21,96G-1,98G-2,22G-2,14G-2,04G	25,76	17,97
US\$ 164,665	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1	2020 Q=0,1	28.02.20			591332	US3434121022	Fluor Corp. [New]	1	42,98 G	43,47G-3,6G-3,79G-5,16G-4,85G	53,56	27
Euro 176,688	1	1	2018 I=0,67 S=1,33	2019 I=0,67 S=1,33	09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	234,6 G	236,3G-7,7G-6,7G-6,3G-7,9G	284,2	174,35
Euro 11,74		1	2023 J=1,4	2024 J=1,4	19.05.25			A1JX9C	BE0974265945	FLUXYS Belgium S.A.	1	20,3 G	20,1G	22,7	14,65
US\$ 119,685	1	1						A3CQ3K	US3024921039	Flywire Corp.	1	9,94 G	9,934G-9,938G-10,055G	20,4	7,35
US\$ 124,909	1	1	2024 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2025 Q=0,58 Q=0,58	30.06.25			871138	US3024913036	FMC Corp.	1	37,16 G	37,42G-7,42G-7,41G-7,42G-7,45G	54,5	30,15
Euro 29,682		1	2023 J=0,45	2024 J=1	02.07.25			A1T95K	FR0011476928	Fnac Darty	1	34,9 G	34,3G	34,9	25,1
A\$ 286,559		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,19 G	0,189G	0,23	0,1
£ 59,212	1	4	2023 I=0,021 S=0,045	2024 S=0,021	08.05.25			A12GLU	GB00BSBMW716	Focusrite PLC	1	1,83 G	1,79G-1,81G-1,81G-1,81G-1,8G	2,98	1,35
Euro 454,878		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A.	1	11,98 G	11,96G-1,88G-1,94G	12,8	8,77
Euro 2.274,391	1 zu je Euro 1	1						A14W0D	US3444153023	-" ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y.	1	2,06 G	2,12G-2,12G-2,14G-2,16G-2,08G	2,3	1,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
MXN 205,898	1	1	2023 2024	2023 2024	24.04.25			915671	US3444191064	Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	90 G	89,5G-9,5G-9,5G-9G-9G	95,5	77,5
Euro 10,841		1	2023 J=0,46	2024 J=0,35	09.06.25			A0MLBG	FR0010341032	Fonciere Inea S.A.	1	34,2 G	34,5G	36,7	31,7
£ 99,076	1	4	2023 I=0,026 S=0,057	2024 I=0,03 S=0,029	27.03.25			A2QFET	GB00BN789668	Fonix PLC	1	2,54 G	2,54G-2,54G-2,54G-2,56G-2,52G	2,78	2,02
US\$ 95,278	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4 Q=0,4 Q=0,4	12.10.23			877539	US3448491049	Foot Locker Inc.	1	20,91 G	20,91G-0,91G-0,9G-1,015G-1,005G	21,47	9,67
Euro 89,284		1	2023 J=0,15	2024 J=0,2	23.04.25			A2AJSS	NL0011832811	For Farmers B.V.	1	4 G	4,015G	4,85	3,25
kann.\$ 394,212	1	10						A1C09C	CA3449112018	Foran Mining Corp.	1	1,85 G	1,86G	2,78	1,78
sfrs 1,485	1	1	2023 J=25	2024 J=25	09.04.25			871047	CH0003541510	Forbo Holding AG	1	881 G	883G-97G-1G-83G-G	922	832
US\$ 3.905,697	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,3	2025 Q=0,15	12.05.25			502391	US3453708600	Ford Motor Co.	1	9,86 G	9,927G-9,926G-9,939G-10,05G-9,992G	10,24	7,71
US\$ 50,824		10						A2H5CR	US3462321015	Forestar Group Inc.	1	18,1 G	18,2G-8,2G-8,2G-8,1G-8,1G	26,2	15,7
kann.\$ 93,355	1	1						A40AT2	CA34630Q1090	Forge Resources Corp.	1	0,38 G	0,357G	0,79	0,35
US\$ 77,077	1	1						577767	US3463751087	FormFactor Inc.	1	30,2 G	30,4G-0,4G-0,4G-0,8G-0,2G	46,4	20,4
skr 54,258	1	1						A0J2PP	SE0001338039	Formpipe Software AB, (Glob.)	1	2,37 G	2,37G-2,37G-2,36G-2,36G-2,36G	2,5	1,93
Euro 117,3		1						A3C5NE	FR0014005SB3	Forsee Power S.A.S.	1	0,38 G	0,3695G	1,18	0,34
kann.\$ 210,679	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,37 G	0,381G	0,48	0,27
kann.\$ 17,465	1	1						A40L1Z	CA3499331013	Forte Group Holdings Inc.	1	0,11 G	0,091G	0,42	0,09
£ 212,803	1	4	2023 I=0,024 S=0,02	2024 I=0,01 S=0,02	12.06.25			A2AG67	GB00BYYW3C20	Forterra PLC	1	2,18 G	2,18G-2,2G-2,2G-2,2G-2,2G	2,34	1,77
A\$ 3.078,965		7	2023 I=1,08 S=0,89	2024 I=0,5	26.02.25			121862	AU000000FMG4	Fortescue Ltd., (Glob.)	1	8,8 G	8,98G-8,984G-8,985G-8,955G-8,965G	11,96	7,57
A\$ 1.539,483	1	7	2022 I=1,2809 S=1,4063	2023 I=1,2332 S=0,6288	03.03.25			A1J4D1	US34959A2069	"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.; Citi bank N.A., New York/N.Y.; Deutsche Bank AG, New York/N.Y.	1	17,6 G	17,7G-7,7G-7,7G-7,9G-7,8G	23,8	14,8
US\$ 765,416	1	1						A0YEFE	US34959E1091	Fortinet Inc.	1	85,76 G	86,5G-6,92G-6,88G-9,53G-9,48G	109,68	70,3
skr 48,585		9	2020 J=0,46	2021 J=0,72	23.05.23			A2QHT1	SE0014608915	Fortinova Fastigheter AB, (Glob.)	1	2,39 G	2,37G-2,39G-2,41G	2,54	2,04
kann.\$ 501,701	1	1	2024 Q=0,59 Q=0,59 Q=0,615 Q=0,615	2025 Q=0,615	16.05.25			881347	CA3495531079	Fortis Inc.	1	40,44 G	39,73G	43,95	38,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 I=0,08 Q=0,08 Q=0,08 Q=0,08 Q=0,08											
US\$ 339,882	1	1		2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,08			A2AJ0F	US34959J1088	Fortive Corp.	1	44,88 G	44,91G-4,91G-4,88G- 5,15G-4,9G	79,1	43,4
skr 609,985		1		2023 J=0,2	2024 J=0,25			A3DWAB	SE0017161243	Fortnox AB, (Glob.)	1	7,86 G	7,87G-7,94G-7,94G- 7,946G-7,844G	8,24	5,7
US\$ 90,5	1	4						A3ECGB	US34965K1079	Fortrea Holdings Inc.	1	4,3 G	4,32G-4,3G-4,3G-4,3G- 4,36G	19,1	3,48
Euro 897,264		1		2023 I=0,58 S=0,57	2024 I=1,4			916660	FI0009007132	Fortum Oyj	1	15,65 G	15,66G	16,11	12,59
Euro 4.486,322		1		2023 J=0,0952 J=0,1254	2024 I=0,1245 S=0,3166			A0YNGG	US34959F1066	-. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,08 G	3,08G	3,18	2,48
kann.\$ 306,96	1	10						A40CFY	CA3499421020	Fortuna Mining Corp.	1	5,62 G	5,56G	6,46	4,02
US\$ 120,261	1	1		2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,25 Q=0,25			A1JE0N	US34964C1062	Fortune Brands Innovations Inc.	1	45,4 G	45,4G-5,4G-5,4G-5,6G- 4,8G	72,5	42
US\$ 12,37	1	1						A2QJAO	US34984V2097	Forum Energy Technologies Inc.	1	16 G	16,3G-6,3G-6,1G	19,2	11,7
Euro 197,089		1		2020 J=1	2023 J=0,5			867025	FR0000121147	Forvia SE	1	8,79 G	9,514G	11,08	5,54
US\$ 53,634	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	1,35 G	1,3875G-1,3875G- 1,3865G-1,4025G-1,3565G	1,92	0,75
H\$ 8.166,433	1	1		2023 J=0,038	2024 J=0,02			A0MVLL	HK0656038673	Fosun International Ltd.	1	0,5 G	0,4994G-0,4982G- 0,4972G-0,502G-0,5025G	0,55	0,4
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,11 G	0,11G	0,14	0,07
kann.\$ 101,974	1	9						A2QQ1W	CA3505901056	Founders Metals Inc.	1	2,5 G	2,38G	3,96	2,34
Euro 1,667		9		2022 J=2,2	2023 J=2,52			A0X8WD	FR0010485268	Fontaine Pajot SA	1	102,4 G	102,4G	104,2	80
US\$ 100,472	1	1		2024 Q=0,3174 Q=0,0276 Q=0,3174 Q=0,0276 Q=0,3174 Q=0,0276 Q=0,355	2025 Q=0,355 Q=0,355			A142WX	US35086T1097	Four Corners Property Trust Inc.	1	22,6 G	22,6G-2,4G-2,4G-2,6G- 2,6G	27,4	22,4
Euro 53,36		1		2023 J=0,12	2024 J=0,15			766652	GRS096003009	Fourlis Holdings S.A., (Glob.)	1	3,76 G	3,785G	4,14	3,4
US\$ 214,037	1	1		2024	2025			A2PF3K	US35137L1052	Fox Corp.	1	46,4 G	46,4G-6,4G-6,2G-7,2G- 7,6G	55,5	40,4
US\$ 235,581	1	1		2024	2025			A2PF3T	US35137L2043	-. ausgestellt von: Citibank N.A., New York/N.Y.	1	42,6 G	42,6G-2,6G-2,6G-3,4G- 3,8G	52	37,6
US\$ 41,712	1	1						A1W2J8	US35138V1026	Fox Factory Holding Corp.	1	23,65 G	23,97G-3,95G-3,82G	29,58	16,2
US\$ 7.294,738	1	4		2017 J=0,055	2018 J=0,07			A2DT6V	KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,25 G	0,2665G-0,2665G- 0,2655G-0,268G-0,2685G	0,49	0,19
£ 299,575	1	1		2023 I=0,002 S=0,007	2024 I=0,0022 S=0,0095			A1W5AS	GB00BCKFY513	Foxtons Group PLC	1	0,73 G	0,735G-0,73G-0,74G- 0,735G-0,73G	0,82	0,6
kann.\$ 314,92	1	4						A2DYUW	CA3025911023	FPX Nickel Corp.	1	0,15 G	0,1525G	0,17	0,14
skr 29,119		1			2024 J=1,25			A2QNWW	SE0015504477	Fractal Gaming Group AB, (Glob.)	1	3,73 G	3,74G-3,765G-3,765G- 3,77G-3,78G	3,78	2,81
US\$ 82,215	1	1		2024 Q=0,355 Q=0,355 Q=0,355 Q=0,355	2025 Q=0,355 Q=0,355			A3C5PP	US35243J1016	Franklin BSP Realty Trust Inc.	1	9,15 G	9,1G-9,1G-9,2G	12,8	8,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 45,596	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,265 Q=0,265	08.05.25			877518	US3535141028	Franklin Electric Co. Inc.	1	77 G	77G-7G-6,5G-8G-7G	101	70
US\$ 525,521	1	10	2023 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2024 Q=0,32 Q=0,32 Q=0,32	27.06.25			870315	US3546131018	Franklin Resources Inc.	1	20,84 G	20,92G-0,92G-0,77G-1,07G-1,08G	21,28	14,72
US\$ 103,567	1	1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01	17.04.25			A0JLZU	US35471R1068	Franklin Street Properties Corp.	1	1,43 G	1,47G-1,38G-1,49G	1,95	1,16
- 1.456,663		10	2023 I=0,015 S=0,04	2024 I=0,015	20.05.25			A0J3Q3	SG1T58930911	Fraser & Neave Ltd., (Glob.)	1	0,84 G	0,865G-0,855G-0,855G-0,855G-0,855G	0,95	0,7
£ 450,316	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	7,87 G	7,88G-7,955G-7,895G-7,93G-7,96G	8,86	6,28
- 3.926,042		10	2022 J=0,045	2023 J=0,045	23.01.25			A1XBMN	SG2G52000004	Frasers Property Ltd., (Glob.)	1	0,57 G	0,58G-0,575G-0,575G-0,575G-0,575G	0,65	0,47
US\$ 61,206	1	4						A2DW84	US3563901046	Freedom Holding Corp.	1	122 G	117G-7G-22G	162	99,5
kann.\$ 528,966	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,79 G	0,762G	0,8	0,43
kann.\$ 163,96	1	1	2024	2025	30.06.25			A1H5MJ	CA3565001086	Freehold Royalties Ltd.	1	7,99 G	7,915G	9,04	6,78
Euro 56,535		1	2023 J=0,08	2024 J=0,08	18.06.25			A0HL4T	FR0004187367	Freelance.com	1	2,16 G	2,18G	2,81	2,11
kann.\$ 193,351	1	1						A2P5AE	CA35658P1053	Freeman Gold Corp.	1	0,06 G	0,0785G	0,11	0,04
US\$ 1.436,2	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15 Q=0,15	15.07.25			896476	US35671D8570	Freeport-McMoRan Inc.	1	38,78 G	38,645G-8,665G-8,72G-8,835G-8,765G	40,48	24,81
US\$ 19,119	1	1	2016 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2017 Q=0,09 Q=0,09 Q=0,09 Q=0				A0D890	US3570231007	FreightCar America Inc.	1	7,35 G	7,45G-7,45G-7,45G-7,6G-7,4G	12,7	3,86
Euro 13,28	1	1	2023 J=0,24	2024 J=0,27	11.06.25			A2PHG5	ATFREQUENT09	Frequentis AG	1	49,4 G	49,5G-9,3G-9,3G-9,4G-9,1G	50,8	26,4
US\$ 47,928	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,3	2025 Q=0,3	14.05.25			910307	KYG367381053	Fresh Del Monte Produce Inc.	1	28 G	27,84G-7,84G-7,82G-7,92G-7,84G	32,18	26,02
US\$ 48,777	1	1						A12ENX	US3580391056	Freshpet Inc.	1	60,26 G	60,92G-0,94G-0,84G-2,48G-0,4G	157,05	57,1
US\$ 241,553	1	1						A3C28Z	US3580541049	Freshworks Inc.	1	12,4 G	12,3G-2,3G-2,3G-3G-2,7G	18,9	10,3
US\$ 736,894	1 zu je US\$ 0,5	1	2023 I=0,014 S=0,042	2024 I=0,064 S=0,679	17.04.25			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	16,79 G	16,75G-6,83G-6,95G-6,89G-6,91G	17,55	7,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 32,25		1	2023 J=0,07	2024 J=1,9	01.07.25			A0QYPA	FR0010588079	Frey S.A.	1	27,8 G	27,4G	29,2	26,2
kann.\$ 37,546	1	1						A3DK28	CA30322H1001	FRNT Financial Inc.	1	0,27 G	0,274G-0,274G-0,262G-0,278G	0,46	0,18
US\$ 73,586	1							A2N6K1	US35905A1097	Frontdoor Inc.	1	48,6 G	48,8G-8,6G-8,6G-9,4G-50G	60	32
kann.\$ 77,295	1	1	2024 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2025 Q=0,0625 Q=0,0625	03.07.25			A2DY0J	CA35905B1076	Frontera Energy Corp.	1	4,04 G	(exD)-4,16G	6,15	2,86
£ 39,479	1	1						A1W2R3	GB00BBT32N39	Frontier Developments PLC	1	3,46 G	3,46G-3,62G-3,64G-3,7G-3,58G	3,7	1,95
US\$ 227,765		10						A2DS7T	US35909R1086	Frontier Group Holdings Inc.	1	3,4 G	3,38G-3,36G-3,36G-3,56G-3,46G	9,55	2,6
kann.\$ 228,027	1	1						A2ANKZ	CA35910P1099	Frontier Lithium Inc.	1	0,3 G	0,3165G	0,49	0,26
US\$ 203,529	1 zu je US\$ 1	4	2024 Q=0,62 Q=0,62 Q=0,34 Q=0,2	2025 Q=0,18	12.06.25			A3D38W	CY0200352116	Frontline PLC	1	14,3 G	14,35G-4,46G-4,555G-4,725G-4,79G	18,34	10,77
£ 257,833	1	4	2024 I=0,0095 I=0,0095	2025 I=0,0095	15.05.25			A2P0DW	GB00BL9BW044	FRP Advisory Group PLC	1	1,37 G	1,37G-1,38G-1,38G-1,38G-1,38G	1,7	1,32
US\$ 280,066		1	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,7 Q=0,7	18.06.25			A2P6TH	US3026352068	FS KKR Capital Corp.	1	17,95 G	17,965G-7,975G-7,99G-8,14G-7,995G	22,92	15,93
US\$ 34,287	1	1						907337	US3029411093	FTI Consulting Inc.	1	137 G	136G-6G-4G-8G-8G	191	132
US\$ 22,791	1	11						A40CAW	US35952H7008	Fuelcell Energy Inc.	1	4,49 G	4,5225G-4,5225G-4,517G-4,688G-4,608G	13,14	3,19
Euro 115,7		1	2023 J=0,4	2024 J=0,75	28.04.25			A3CRBN	NL00150003E1	Fugro N.V.	1	11,66 G	11,86G	17,25	10,12
Yen 149,297		4	2023 I=60 S=75	2024 I=75 S=85	28.03.25			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	38,4 G	39G-9,2G-9,2G-9,2G-9,2G	52	29
Yen 78,184		4	2023 S=15	2024 I=0 S=12	28.03.25			213712	JP3160300004	Fuji Oil Company Ltd., (Glob.)	1	1,71 G	1,78G-1,79G-1,79G-1,8G-1,79G	2,14	1,43
Yen 24,864		10	2023 I=20 S=22,5	2024 I=20 S=25,5	29.09.25			938283	JP3816200004	Fuji Pharma Co. Ltd., (Glob.)	1	7,8 G	7,75G-7,75G-7,75G-7,75G-7,7G	9,45	7,15
Yen 1.243,877		4	2023 I=70 S=80	2024 I=30 S=35	28.03.25			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	17,75 G	18,1G-8,075G-8,075G-8,13G-8,13G	21,32	15,69
Yen 2.487,754	1	4	2023 I=0,4758 S=0,4957	2024 I=0,0998 S=0,121	31.03.25			A0LBYM	US35958N1072	"- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.Y. und JPMorgan Chase Bank N.A., New York/N.Y.	1	8,8 G	9,05G-9,05G-9,05G-8,95G-8,9G	10,7	7,65
Yen 295,863		4	2023 I=22,5 S=32,5	2024 I=33,5 S=66,5	28.03.25			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	44,6 G	45G-5,2G-5,2G-5,2G-5,4G	46,6	21,8
Yen 78,9		4	2023 I=35 S=120	2024 I=75 S=90	28.03.25			863431	JP3818800009	Fujitec Co. Ltd., (Glob.)	1	35,2 G	34,6G-4,6G-4,6G-4,6G-4,6G	39,4	32,2
Yen 2.071,108		4	2023 I=130 S=130	2024 I=14 S=14	28.03.25			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	19,95 G	19,58G-9,59G-9,59G-9,66G-9,65G	20,94	15,83
US\$ 30,444	1	1						A2AS4N	US3596641098	Fulgent Genetics Inc.	1	16,8 G	16,8G-6,8G-6,8G-7G-6,7G	19,2	14
US\$ 939,301	1	1	2024	2025 I=0,096	07.04.25			A3CSXZ	US35969L1089	Full Truck Alliance Co. Ltd.	1	10,1 G	10,5G-0,5G-0,2G-0,2G-0,2G	12,5	8,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
£ 32,949	1	4	2023 I=0,0663 Q=0,1112	2024 I=0,0741 S=0,1235	03.07.25		A0MXAU	GB00B1YPC344	Fuller Smith & Turner PLC	1	6,65 G	(exD)-6,65G-6,55G-6,65G-6,6G-6,55G	7,4	5,55	
sfrs 30,063	1 zu je sfrs 6	1	2016 J=0	2020 J=0,17	12.04.21		A0YCD3	CH0045825517	Fundamenta Real Estate AG	1	18,8 G	18,6G-8,95G-8,85G	19,4	17,9	
£ 310,95	1	1					A2N6WD	GB00BG0TPX62	Funding Circle Holdings PLC	1	1,41 G	1,39G-1,42G-1,41G-1,41G-1,43G	1,59	0,99	
US\$ 54,287	1	10					A2H63G	US3610081057	Funko Inc.	1	4,1 G	4,043G-4,04G-4,041G-4,052G-4,075G	13,94	3,17	
Yen 36,446		4	2023 I=0 S=55	2024 I=30 S=40	28.03.25		861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	13 G	14,2G-4,2G-4,2G-4,3G-4,2G	15,7	9,2	
Yen 70,667		4	2023 I=0 S=60	2024 I=0 S=120	28.03.25		854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	42 G	41,4G-1,4G-1,4G-1,6G-2,4G	51,5	22,4	
kann.\$ 171,638		1					A2QFEP	CA36117T1003	Fury Gold Mines Ltd.	1	0,42 G	0,411G	0,48	0,3	
Euro 24,244	1	1					A2QC11	IE00BNC17X36	Fusion Fuel Green PLC	1	0,16 G	0,13G-0,161G-0,1592G	0,75	0,13	
US\$ 94,783	1	4					A2PCBR	US36118L1061	Futu Holdings Ltd.	1	102 G	101G-1G-1G-3G-3G	122	66	
£ 303,83	1	1					911670	GB0033278473	Futura Medical PLC	1	0,07 G	0,0645G-0,0675G-0,068G-0,068G-0,0695G	0,37	0,06	
kann.\$ 80,419	1	5					A40TUW	CA36118K1084	Future Fuels Inc.	1	0,38	0,298G-0,306-0,294G-0,31-0,302G-0,304G-0,31G	0,4	0,13	
£ 104,745	1	10	2022 S=0,034	2023 S=0,034	16.01.25		A2DKXS	GB00BYZN9041	Future PLC	1	8,05 G	8G-8,15G-8,1G-8,05G-8,1G	12,3	7,3	
US\$ 43,803	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06	04.12.25		A0YHQB	US36116M1062	FutureFuel Corp.	1	3,44 G	3,44G-3,44G-3,44G-3,48G-3,46G	5,45	3,22	
CNY 606,757	1 zu je CNY 1	1	2023 J=1,4334	2024 J=1,9366	14.05.25		A14QXM	CNE100001TR7	Fuyao Glass Industry Group Co. Ltd.	1	5,85 G	5,9G-5,9G-5,9G-5,95G-5,95G	6,7	5,2	
Yen 90,863		4	2023 I=195 S=245	2024 I=225 S=230	28.03.25		A0DNRE	JP3826270005	Fuyo General Lease Co. Ltd., (Glob.)	1	22,6 G	22,4G-2,2G-2,4G-2,2G-2,2G	73,5	20,8	
US\$ 43,306	1	2					890380	US36237H1014	G-III Apparel Group Ltd.	1	19,6 G	19,6G-9,6G-9,6G-9,6G-9,5G	31,8	17,6	
skr 8,384		1	2023 J=8	2024 J=8	18.06.25		A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	9,8 G	9,8G-9,77G-9,64G-9,68G-9,66G	13	8,82	
A\$ 771,559	1	1	2023 I=0,02 I=0,015 S=0,03	2024 I=0,02 S=0,035	06.03.25		A1C0D1	AU000000GEM7	G8 Education Ltd.	1	0,58 G	0,54G-0,54G-0,54G-0,54G-0,54G	0,82	0,54	
DKK 1,89		10	2020 J=9,75	2021 J=10,75	16.12.22		A0NB6E	DK0060124691	Gabriel Holding A/S	1	26,4 G	26,8G-6,4G-6,4G	26,8	16,4	
- 211,41		4	2022 I=0,291	2023 I=0,3971 S=0,4486	06.02.25		164338	US36268T2069	GAIL [India] Ltd., (Glob.) ausgestellt von: Deutsche Bank AG, London	1	10,8 G	10,8G-0,9G-0,9G-1,1G-0,9G	12,5	9,35	
A\$ 957,978		7					A2N4CD	AU0000021461	Galan Lithium Ltd., (Glob.)	1	0,06 G	0,0619G-0,0619G-0,0619G-0,0619G	0,09	0,04	
Euro 65,897		1					A0EAT9	BE0003818359	Galapagos N.V.	1	23,62 G	24,14G	29,1	20,7	
Euro 65,897		1					A0YGNJ	US36315X1019	"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	23,4 G	24G	28	20,4	
H\$ 4.374,895	1	1	2023 J=0,5	2024 J=0,5	23.05.25		A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	3,9 G	3,92G-3,92G-3,92G-3,94G-3,94G	4,16	2,86	
US\$ 63,292	1	10					A1JV3R	US3632252025	Galectin Therapeutics Inc.	1	1,75 G	1,81G-1,81G-1,81G-1,79G-1,78G	2,94	1,02	
sfrs 50	1	1	2023 J=1,1	2024 J=1,15	14.04.25		A2DN0K	CH0360674466	Galenica AG	1	93,55 G	93,9G-4,45G-4,45G-3,95G-3,95G	96,05	88,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 257,789 £ 102,141	1 1 zu je £ 0,5	4 7	2023 S=0,115	2024 I=0,055	13.03.25			A2P381 A2PXFJ	CA36352H1001 GB00BKY40Q38	Galiano Gold Inc. Galliford Try Holdings PLC	1 1	1,07 G 4,72 G	1,09G 4,78G-4,78G-4,76G-4,78G- 4,76G	1,4 4,98	0,92 3,44
Euro 695,416		1	2023 I=0,27 S=0,27	2024 I=0,28 S=0,34	26.05.25			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A.	1	15,55 G	15,905G-6,035G-6,11G- 6,14G-5,735G	17,31	12,27
Euro 1.390,831		1	2024	2025 I=0,1918	02.06.25			A14W18	US3640971053	-, (Glob.)	1	7,55 G	7,75G-7,75G-7,85G-7,85G- 7,65G	8,45	5,95
sfrs 1.077,753	1	1						A0YBXX	CH0102659627	GAM Holding AG	1	0,1 G	0,1005G-0,102G-0,0972G- 0,0986G-0,0922G	0,11	0,09
US\$ 34,763 £ 32,972	1 1	1 6	2023 I=0,5 I=1,2 I=1,05 S=1	2024 I=0,85 I=0,8 I=1,55 I=1 S=0,85	10.07.25			A3CVT3 900512	JE00BL970N11 GB0003718474	GAMBLING.COM Group Ltd. Games Workshop Group PLC	1 1	9,95 G 181,1 G	10G-G-G-0,2G-G 181,5G-2,3G-1,7G-3,4G- 5,6G	16 196,7	9,85 143,6
US\$ 447,336	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			A0HGDY	US36467W1099	Gamestop Corp.	1	20,16 G	20,165G-0,2G-0,25G-0,3G- 0,04G	32,45	18,66
US\$ 274,833	1	1	2024 Q=0,7396 Q=0,0159 Q=0,0045 Q=0,7396 Q=0,0159 Q=0,0045 Q=0,7396 Q=0,0159 Q=0,0045 Q=0,76	2025 Q=0,78	13.06.25			A1W6DM	US36467J1088	Gaming & Leisure Properties Inc.	1	40,53 G	40,55G-0,56G-0,5G-0,73G- 0,77G	48,07	39,09
£ 92,098	1	1	2023 I=0,057 S=0,114	2024 I=0,065 S=0,13	29.05.25			A12DHG	GB00BQS10J50	Gamma Communications PLC	1	12,8 G	12,8G-2,9G-2,8G-2,9G- 2,8G	18,2	12,6
H\$ 403,574	1 zu je H\$ 1	1	2023 J=0,8774	2024 J=0,1642	27.06.25			A2N6UN	CNE1000031W9	Ganfeng Lithium Group Co. Ltd.	1	2,5 G	2,645G-2,664G-2,659G- 2,751G-2,771G	2,86	1,91
US\$ 146,436	1	1						A2PVRP	US36472T1097	Gannett Co. Inc.	1	3,14 G	3,16G-3,16G-3,16G-3,24G- 3,16G	5,1	2,3
US\$ 139,866	1	4						A2PLR7	US36257Y1091	Gaotu Techedu Inc. ausgestellt von:	1	3,04 G	2,96G-2,96G-2,98G-3G- 2,96G	3,9	1,72
US\$ 373,066	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,165 Q=0,165	09.07.25			863533	US3647601083	Gap Inc.	1	18,88 G	18,996G-8,996G-8,996G- 9,328G-9,262G	25,71	14,2
skr 23,529 sfrs 191,29 skr 50		1 1 1						A2DGZU A1C06B A3CPMN	SE0009155518 CH0114405324 SE0015812417	Gapwaves AB, (Glob.) Garmin Ltd. Garo AB, (Glob.)	1 1 1	1,15 G 178 G 1,77 G	0,991G-1,152G-1,148G 178G-8G-8G-81G-G 1,774G-1,782G-1,742G- 1,768G-1,796G	1,26 182 2,23	0,8 159 1,59
Euro 90,2		1	2022 J=0,4	2023 I=0,4	14.11.23			A2N8XM	IT0005345233	Garofalo Health Care S.p.A.	1	4,62 G	4,63G-4,86G-4,85G-4,87G- 4,66G	5,32	4,59
US\$ 202,62	1	1	2024 Q=0,06	2025 Q=0,06	02.06.25			A2N5QP	US3665051054	Garrett Motion Inc.	1	9,1 G	9,1G-9,1G-9,1G-9,25G- 9,1G	10,6	6,15
US\$ 76,967	1	10						887957	US3666511072	Gartner Inc.	1	332,7 G	333G-3,1G-2,9G-9,2G- 8,5G	540	325,2
Euro 44,91		1	2023 J=0,15	2024 J=0,2	28.07.25			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	4,56 G	4,56G-4,6G-4,6G-4,58G- 4,57G	5,22	2,5
Euro 37,682 kann.\$ 93,967	1	1 9						869297 A14WLB	FR0000124414 CA36734X1042	Gascogne S.A. GateKeeper Systems Inc.	1 1	0,94 G	(ausg) 0,875G	2,36 0,94	1,93 0,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,033 S=0,062											
£ 133,519	1	4	2023 I=0,033 S=0,062	2024 I=0,033	20.02.25			A14TLH	GB00BXXB07J71	Gateley [Holdings] PLC	1	1,47 G	1,47G-1,48G-1,48G-1,48G-1,49G	1,61	1,4
US\$ 257,771	1	10						A2JCGV	GB00BD9G2S12	Gates Industrial Corporation PLC	1	19,7 G	19,9G-9,8G-9,8G-9,9G-20G	22,2	13,3
£ 31,517	1	4	2023 S=0,025	2024 I=0,01	10.04.25			A0LCVL	GB00B1FMDQ43	Gattaca PLC	1	0,86 G	0,865G-0,855G-0,865G-0,87G-0,865G	0,97	0,79
US\$ 35,7	1 zu je US\$ 0,625	1	2024 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2025 Q=0,61 Q=0,61	13.06.25			851137	US3614481030	GATX Corp.	1	129 G	132G-2G-3G	159	122
Euro 3,12		1	2017 J=1	2018 J=1	15.05.19			852507	FR0000034894	Gaumont S.A.	1	78 G	76G	84,5	76
Euro 37,118		1	2023 I=1,85 S=2,51	2024 I=3,67 S=3,83	17.06.25			A1XEHR	FR0011726835	Gaztransport Technigaz	1	163,4 G	163,6G	169,9	121,5
Euro 185,589	1	1	2024	2025	16.06.25			A3DJZJ	US36829U1060	-" ausgestellt von:	1	32,4 G	32,4G	33,6	24,2
£ 248,933	1	4	2022 J=0,04	2023 S=0,042 S=0,044	19.06.25			914859	GB0006870611	GB Group PLC	1	2,58 G	2,58G-2,62G-2,64G-2,68G-2,64G	4,3	2,56
H\$ 28.480,818	1	1	2022 J=0,06		02.06.23			A0M61Y	KYG3774X1088	GCL Technology Holdings Ltd.	1	0,11 G	0,1033G-0,1022G-0,1023G-0,1034G-0,1035G	0,15	0,08
kann.\$ 14,821	1	1						A14S7Q	CA3615692058	GDI Integrated Facility Services Inc.	1	19,1 G	19,5G	27	18,6
US\$ 183,605	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd.	1	25,4 G	26,2G-6,2G-6,2G-8,2G-8,4G	48,2	15,6
US\$ 1.468,843	1	4						A2DF4S	KYG3902L1095	-"	1	3,08 G	3,24G-3,22G-3,2G-3,44G-3,5G	5,9	1,94
US\$ 1.066,387		1	2023 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2024 Q=0,36 Q=0,36	07.07.25			A3CSML	US3696043013	GE Aerospace	1	208 G	206,5G-6,5G-6,5G-10-G-9G	224,5	127,5
US\$ 457,885	1		2024 Q=0,03 Q=0,03 Q=0,03 Q=0,035	2025 Q=0,035 Q=0,035	25.07.25			A3D3G6	US36266G1076	GE Healthcare Technologies Inc.	1	63,97 G	64,27G-4,31G-4,18-4,25G-4,11G-4,47G	89,58	52,1
US\$ 272,935	1	10	2023 Q=0,25	2024 Q=0,25 Q=0,25	21.07.25			A404PC	US36828A1016	GE Vernova Inc.	1	424 G	425,5G-5G-4,5G-37G-8G	450	212
£ 20,977	1	3						A14R8M	GB00BW9PJQ87	Gear4music (Holdings) PLC	1	2,62 G	2,62G-2,6G-2,6G-2,6G-2,62G	2,76	1,07
sfrs 33,922	1	1	2023 J=12,7	2024 J=12,8	22.04.25			A0MQWG	CH0030170408	Geberit AG	1	659,8 G	662,2G-59,8G-8G-7,4G-6G	689	608,2
sfrs 339,224	1	1	2023 J=1,3938	2024 J=1,5466	23.04.25			A2PM5R	US36840V1098	-" ausgestellt durch: The Bank of New York Mellon; New York/N.Y.	1	65 G	65G-5G-4,5G-4,5G-4,5G	67,5	50,5
Euro 76,739		1	2024 I=2,65 J=2,7	2025 I=2,75	02.07.25			A0BLMY	FR0010040865	Gecina S.A.	1	90,6 G	90,75G-1,25G-1,6G	97,9	81,35
US\$ 109,413	1	10						A2P8CL	US36165A1025	GEE Group Inc.	1	0,16 G	0,124G-0,124G-0,155G-0,161G-0,164G	0,28	0,12
H\$ 10.084,123	1	1	2023 J=0,22	2024 J=0,33	11.06.25			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,75 G	1,748G-1,7625G-1,7635G-1,7695G-1,7715G	2,35	1,52
H\$ 504,204	1	1	2023 S=0,5625	2024	24.06.24			A1CS02	US36847Q1031	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	35 G	34,6G-4,8G-4,8G-5,4G-5G	46,4	30,4
Euro 14,4		1	2022 I=0,4	2023 I=0,42 S=0,43	05.05.25	021		918615	IT0003203947	Gefran S.p.A.	1	10,05 G	9,86G-10,1G-0,1G-0,05G-9,96G	10,6	7,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 J=0 2021 J=0,025											
Euro 103,423		1		2024 J=0 2021 J=0,4134	25.06.25			A0B6AU GRS145003000	GEK TERNA S.A., (Glob.)	1	19,56 G	19,7G	19,76	16,38	
US\$ 139,896	1	4		2020 J=0,025	19.05.22			A0MK5R VGG379591065	Gem Diamonds Ltd.	1	0,07 G	0,074G-0,074G-0,074G-0,0742G-0,074G	0,14	0,07	
US\$ 620,23	1	4		2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125	19.05.25			A2PUXE US6687711084	Gen Digital Inc.	1	25 G	25G	27	20	
US\$ 45,155	1	1		2024 Q=0,41	22.05.25			A2PYQY US36872P1030	Genasys Inc.	1	1,51 G	1,5G-1,49G-1,5G-1,49G	3,4	1,22	
US\$ 42,959	1	1		2025 Q=0,3 Q=0,42 Q=0,34 Q=0,4				A2ANH9 MHY2685T1313	Genco Shipping & Trading Ltd.	1	11,6 G	11,545G-1,54G-1,54G-1,755G-1,68G	14,26	9,97	
£ 279,403	1	1		2021 I=0,0447 S=0,12 S=0,0923	20.04.23			A1JBXU JE00B55Q3P39	Genel Energy PLC	1	0,75 G	0,751G-0,741G-0,784G-0,765G-0,771G	0,88	0,56	
US\$ 59,082	1	1		2024 Q=1,32 Q=1,42 Q=1,42 Q=1,42	03.07.25			A0YGR4 US3687361044	Generac Holdings Inc.	1	125,55 G	126,25G-6,35G-6,3G-8,75G-8,7G	158,15	89,86	
US\$ 268,396	1 zu je US\$ 1	1		2025 Q=1,42 Q=1,5 Q=1,5				851143 US3695501086	General Dynamics Corp.	1	248,1 G	(exD)-247,2G-6,9G-7G-50,25G-49,9G	261,7	208,9	
US\$ 542,427	1	6		2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	10.07.25			853862 US3703341046	General Mills Inc.	1	45,42 G	45,58G-5,525G-5,6G-5,315G-5,065G	62,17	43,03	
US\$ 961,435	1	1		2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	06.06.25			A1C9CM US37045V1008	General Motors Co.	1	44,34 G	44,485G-4,485G-4,48G-5,515G-4,89G	53,07	37,27	
Euro 12,635		1		2023 J=0,59	14.04.25			A3DM98 IT0005144784	Generalfinance S.p.A.	1	14,9 G	14,9G-4,85G-5G-5,05G-5G	15,95	11,95	
Euro 1.569,152		1		2022 I=1,16 S=1,28	19.05.25			850312 IT0000062072	Generali S.p.A.	1	29,84 G	29,96G-9,96G-9,95G-9,95G-9,92G	34,98	27,16	
Euro 3.099,57	1	1		2023 J=0,6925	20.05.25			A0YGQN US04545K1097	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	14,7 G	14,7G-4,8G-4,8G-4,7G-4,7G	17,3	13,4	
kann.\$ 268,186	1	1		2023 J=0,35	12.06.25			A2LQ0W CA37149B1094	Generation Mining Ltd.	1	0,19 G	0,212G	0,28	0,07	
kann.\$ 77,394	1	1		2024 J=0,35				A3ECUE CA37149M2040	Generative AI Solutions Corp.	1	0,07 G	0,0615G-0,0615G-0,0615G-0,066G	0,2	0,06	
H\$ 1.891,54	1	1		2023 J=0,35	12.06.25			A14V3L HK0000255361	Genertec Universal Medical Group Co. Ltd.	1	0,59 G	0,595G-0,595G-0,605G	0,62	0,53	
US\$ 10,779	1 zu je US\$ 1	2		2024 Q=0,075 Q=0,075 Q=0,075 Q=0,075				851167 US3715321028	Genesco Inc.	1	18,2 G	18,7G-8,7G-8,4G-8,4G-8,5G	41,6	14,9	
Euro 50,003		1		2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075	19.05.25			A0LGJ2 FR0004163111	Genfit S.A.	1	3,27 G	3,312G	4,09	2,93	
US\$ 25,271	1	1		2024 Q=0,075				A1JMHT US3722842081	Genie Energy Ltd.	1	21,2 G	20,6G-0,4G-0,6G-0,6G-1G	24	12,5	
DKK 64,154		1		2017 J=0				565131 DK0010272202	Genmab AS	1	172,95 G	174,1G-3,75G-3,3G-2,75G-1,55G	223,8	157	
DKK 641,221		1		2018 J=0				A1WZYB US3723032062	"- ausgestellt von: Deutsche Bank N.A.	1	17,4 G	17,3G-7,2G-7,3G-7,2G-7,2G	22,4	15,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 I=0,2 I=0,2 I=0,2 S=0,2											
MXN 1.000	1	1			30.06.25			A0Q4TC	MX01LA010006	Genomma Lab Internacional S.A. de C.V.	1	0,92 G	0,9G-0,905G-0,905G-0,93G-0,915G	1,14	0,9
US\$ 525,262	1	1						A3C3E0	KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,24 G	0,24G-0,242G-0,24G-0,242G-0,242G	0,31	0,18
skr 65,466	1	1						A0Q4ER	SE0002485979	Genovis AB, (Glob.)	1	2,42 G	2,42G-2,42G-2,465G-2,455G-2,49G	2,62	1,55
Euro 9,483	1	1						A0MRJ4	FR0004053510	Genoway S.A.	1	3,13 G	3,11G	3,87	2,48
US\$ 174,874	1	1	2024 Q=0,1525 Q=0,1525 Q=0,1525 Q=0,1525	2025 Q=0,17 Q=0,17	18.06.25			A0MXL7	BMG3922B1072	Genpact Ltd.	1	37,87 G	37,64G-7,63G-7,54G-8,54G-8,74G	53,06	34,78
US\$ 2.178,855	1	1			05.06.17			A2ACSB	KYG3825B1059	Genscript Biotech Corp.	1	1,6 G	1,602G-1,603G-1,5755G-1,5905G-1,59G	1,86	1,05
Euro 130,534	1	1						A2ANGZ	FR0013183985	Gensight Biologics S.A.	1	0,16 G	0,1576G	0,31	0,16
kann.\$ 450,748	1	1						A1W1X0	CA37252X1042	Gensource Potash Corp.	1	0,04 G	0,04G-0,04G-0,04G-0,0435G-0,0435G	0,06	0,03
US\$ 224,803	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12	09.07.25			868891	US3719011096	Genflex Corp.	1	19,4 G	19,5G-9,5G-9,5G-9,7G-9,5G	27,6	18
US\$ 30,86	1	1			07.05.25			A1J4AC	US37253A1034	Gentherm Inc.	1	24,8 G	25,6G	38,4	20
nkr 15,422	1	1						A2DLP7	NO0010748866	Genentech Inc., (Glob.)	1	5,28 G	5,24G	5,4	3,18
Euro 19	1	1			29.04.24			A3D6YN	IT0005531261	Genli Mosconi S.p.A.	1	2,18 G	2,19G-2,19G-2,16G-2,15G	3,35	2,06
US\$ 12.082,915	1	1	2023 I=0,015 S=0,02	2024 I=0,02 S=0,02	02.05.25			A2JNV9	SGXE21576413	Gening Singapore, (Glob.)	1	0,47 G	0,466G-0,47G-0,468G-0,472G-0,472G	0,54	0,43
US\$ 138,79	1 zu je US\$ 1	1	2024 Q=1 Q=1 Q=1 Q=1	2025 Q=1,03 Q=1,03	06.06.25			858406	US3724601055	Genuine Parts Co.	1	106,6 G	107,65G-7,65G-7,65G-7,8G-8G	120,8	93,42
£ 249,17	1	1	2023 I=0,041 S=0,083	2024 I=0,041 S=0,084	01.05.25			A1113H	GB00BKRC5K31	Genuit Group PLC	1	4,4 G	4,38G-4,5G-4,42G-4,48G-4,42G	4,94	3,46
£ 66,037	1	7	2023 I=0,103 S=0,217	2024 I=0,103	06.03.25			762548	GB0002074580	Genus PLC	1	22,6 G	22,6G-2,8G-3,6G-4,4G-4,8G	24,8	16,5
US\$ 414,457	1	1			21.05.25			A0CA8M	US37247D1063	Genworth Financial Inc.	1	6,6 G	6,6G-6,6G-6,6G-6,75G-6,7	7,15	5,4
- 1.415,359	1	1	2024 I=0,002 I=0,002 I=0,002 S=0,004	2025 I=0,0025				A1J689	SG2F24986083	Geo Energy Resources Ltd., (Glob.)	1	0,2 G	0,2095G-0,2095G-0,2095G-0,2115G-0,2115G	0,25	0,17
US\$ 51,247	1	1	2023 Q=0,134 Q=0,136 Q=0,147 Q=0,147	2024 Q=0,147 Q=0,147 Q=0,147	22.05.25			A0JML6	BMG383271050	Geopark Ltd.	1	5,8 G	5,85G-5,8G-5,95G-5,9G-5,9G	10,9	5,05
sfrs 82,018	1	1	2023 J=1,3	2024 J=1,35	22.04.25			A3DHG1	CH1169151003	Georg Fischer AG	1	68 G	68,3G-8,15G-7,7G-7,6G-6,95G	71	63,65
kann.\$ 128,658	1	1	2024 Q=0,713 Q=0,82 Q=0,82 Q=0,82	2025 Q=0,82 Q=0,8938	13.06.25			852885	CA9611485090	George Weston Ltd.	1	164 G	165G-5G-5G-7G-8G	178	143
£ 36,837	1	1						A2JH0G	GB00BF4HYV08	Georgia Capital PLC	1	22,4 G	22,2G-2,4G-2,6G-3,4G-3,4G	23,4	12,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
PLN 5		1		2019 J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	1,36 G	1,37G-1,355G-1,37G	2,03	1,28
Euro 259,207		1		2017 J=0,06	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,34 G	0,339G-0,351G-0,3515G- 0,3495G-0,342G	0,53	0,29
Euro 3,973		1		2023 J=2,3	12.06.25			908817	FR0000061459	Gerard Perrier Industrie S.A.	1	86,4 G	86,8G	88,6	74,6
BRL 1.309,849	1	1		2024 I=0,28 I=0,12 I=0,3 S=0,1	09.05.25			909187	BRGGBRACNPR8	Gerdau S.A.	1	2,48 G	2,48G-2,46G-2,48G-2,54G- 2,52G	2,92	2,04
BRL 1.309,849	1	1		2024	12.05.25			915270	US3737371050	"-" ausgestellt von: Bank of New York, New York/N.Y.	1	2,56 G	2,58G-2,58G-2,58G-2,62G- 2,6G	2,98	2,04
US\$ 636,918	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1,21 G	1,217G-1,222G-1,2225G- 1,1705G-1,1985G	3,54	1,02
Euro 575,514				2024 I=0,0773 S=0,0483	30.06.25			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	3,01 G	3,024G-3,092G-3,09G- 3,066G-3,048G	3,25	2,31
skr 254,152		1		2023 J=4,4	23.04.25			889714	SE0000202624	Getinge AB, (Glob.)	1	17,22 G	17,255G-7,365G-7,375G- 7,23G-7,17G	20,78	15,72
Euro 550		1		2023 J=0,55	02.06.25			A0M6L1	FR0010533075	Getlink SE	1	16,56 G	16,31G	17,49	14,39
Euro 275	1	1		2023 J=1,1944	30.05.25			A2JK3J	US37428N1054	"-" ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	31,8 G	31,4G	33,8	27
US\$ 55,442	1	1		2024 Q=0,307 Q=0,143 Q=0,307 Q=0,143 Q=0,307 Q=0,143 Q=0,47	26.06.25			929043	US3742971092	Getty Realty Corp.	1	23,4 G	23,4G-3,4G-3,4G-3,6G- 3,2G	30	22,8
Euro 0,752		1		2023 J=5	18.06.25			542159	FR0000033888	Gevelot S.A.	1	183 G	182G	189	166
US\$ 239,563	1	1						A2DH1V	US3743964062	Gevo Inc.	1	1,19 G	1,1865G-1,187G-1,163G- 1,2285G-1,2655G	2,83	0,84
CNY 1.701,796	1 zu je CNY 1	1		2023 J=0,3303	29.05.25			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,37 G	1,39G-1,39G-1,39G-1,4G- 1,4G	1,45	0,96
kann.\$ 352,772	1	1		2024 I=0,014 I=0,014 I=0,014 S=0,014	14.04.25			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	40,4 G	40,6G-0,6G-0,6G-0,8G- 0,6G	45,2	37,8
US\$ 52,028	1	1						A3CUAZ	IE000GID8V10	GH Research PLC	1	12,4 G	12,3G-2,3G-2,3G-2,4G- 2,3G	12,4	7,5
kann.\$ 163,707	1	1		2024 Q=0,41 Q=0,41 Q=0,41 Q=0,41	30.06.25			A1JJ49	CA3748252069	Gibson Energy Inc.	1	14,5 G	14,5G-4,5G-4,7G	17,3	12
Yen 29,686		1		2023 I=0 S=0	27.12.24			A2PRU1	JP3264870001	giftee Inc., (Glob.)	1	9,3 G	8,65G-8,75G-8,75G-8,8G- 8,75G	11,2	7,05
TWD 11,052		1						A2ACCC	SG9999014831	GigaMedia Ltd., (Glob.)	1	1,17 G	1,2G-1,2G-1,2G-1,18G- 1,23G	1,63	1,15
- 57,017	1	1		2019 J=0,36	08.01.21			886167	IL0010825102	Gilat Satellite Networks Ltd.	1	5,85 G	5,85G-5,85G-5,85G-6G- 6,05G	7,5	4,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 150,523	1	1	2024 Q=0,205 Q=0,205 Q=0,205 Q=0,205	2025 Q=0,226 Q=0,226	20.05.25			915121	CA3759161035	Gildan Activewear Inc.	1	41,8 G	42,2G-2,2G-2,2G-2,8G-3G	52,5	33,2
US\$ 1.243,929	1	1	2024 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2025 Q=0,79 Q=0,79	13.06.25			885823	US3755581036	Gilead Sciences Inc.	1	94,73 G	94,46G-4,24G-4,3G-4,28G-4,88G	111,12	82,5
Euro 35,767		4	2023 J=2,6	2024 J=2,6	30.06.25			907547	BE0003699130	GIMV N.V.	1	41,6 G	40,95G	46	34,45
H\$ 1.616,174	1	1	2023 I=0,17 S=0,135	2024 I=0,08 S=0,06	04.06.25			616556	BMG6901M1010	Giordano International Ltd.	1	0,15 G	0,148G-0,135G-0,144G-0,15G-0,15G	0,2	0,13
US\$ 146,1	1	1						A3C5G2	US37637K1088	GitLab Inc.	1	37,9 G	37,8G-7,8G-8,1G-9,1G-8,8G	70,5	32,8
sfrs 9,234	1 zu je sfrs 10	1	2023 J=68	2024 J=70	24.03.25			938427	CH0010645932	Givaudan SA	1	4.120 G	4137G-60G-35G-19G-26G	4.511	4.093
sfrs 461,679	1 zu je sfrs 10	1	2023 J=1,5027	2024 J=1,583	25.03.25			A0RMT2	US37636P1084	-"	1	81,5 G	80,5G-1,5G-1G-1,5G-2G	89,5	72
nkr 500		1	2023 J=8,75	2024 J=10	21.03.25			A1C47M	NO0010582521	Gjensidige Forsikring ASA, (Glob.)	1	21,58 G	21,24G	22,88	16,97
nkr 500		1	2023 J=0,8125	2024 J=0,9523	24.03.25			A3DGB0	US37636X1019	-", (Glob.) ausgestellt von: JPMorgan Chase Bank,N. A. N.Y.	1	21,4 G	21,2G	22,8	16,2
Euro 29,983		1	2023 J=0,7	2024 J=0,9	01.07.25			632297	FR0000066672	GL Events S.A.	1	26,35 G	26,85G	27,25	17,7
US\$ 22,33	1	1	2024	2025	20.06.25			A407FM	US3765358789	Gladstone Capital Corp.	1	23 G	23G-3G-3,05G-3,3G-3,25G	28,8	19,7
US\$ 46,283	1	10	2023	2024	20.06.25			260884	US3765361080	Gladstone Commercial Corp.	1	12,26 G	12,25G-2,28G-2,22G-2,34G-2,42G	15,86	11,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024											
US\$ 36,921	1	1	2024	2025	04.06.25			A0KES9	US3765461070	Gladstone Investment Corp.	1	11,99 G	11,988G-1,988G-2,086G-2,1G-2,092G	13,49	10,42
US\$ 36,185	1	1	2024	2025	20.06.25			A1KCL7	US3765491010	Gladstone Land Corp.	1	8,96 G	8,93G-8,93G-8,93G-9,05G-8,97G	11,36	7,83
Euro 254,083	1	1	2023 I=0,1422 S=0,2121	2024 I=0,1564 S=0,2333	20.03.25			883867	IE0000669501	Glanbia PLC	1	12,65 G	12,65G-2,8G-2,7G-2,86G-2,86G	14,68	9,21
sfrs 13,5	1 zu je sfrs 10	1	2023 J=1,1	2024 J=1	29.04.25			A116HQ	CH0189396655	Glärner Kantonalbank	1	22,8 G	22,6G-2,8G-2,7G	23,38	22
kann.\$ 71,727	1	1						A3CTYR	CA3771304068	Glass House Brands Inc.	1		(ausg)	5,75	3,74
Euro 42,146	1	1						A41BFU	FI4000587340	Glaston Oyj	1	1,27 G	1,26G	1,37	1,26
US\$ 57,141	1	1						A14VCK	US3773221029	Glaukos Corp.	1	87,5 G	86,5G-6,5G-5,5G-7G-7,5G	154	71,5
US\$ 11.932,591	1	1	2018 I=0,1 I=0,1	2022 I=0,11	01.09.22			A1JAGV	JE00B4T3BW64	Glencore PLC	1	3,52 G	3,5425G-3,554G-3,5725G-3,5525G-3,548G	4,59	2,56
US\$ 5.966,295	1	1	2023	2024 I=0,13 I=0,13 S=0,1	02.05.25			A1WY82	US37827X1000	"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	6,9 G	6,9G-6,9G-6,95G-6,9G-6,95G	9,05	4,98
Euro 540,852	1	1						A2DXB7	IE00BD6JX574	Glenveagh Properties PLC	1	1,71 G	1,714G-1,712G-1,728G-1,744G-1,752G	1,81	1,33
kann.\$ 308,089	1	1						A2JAQL	CA37957M1068	Global Atomic Corp.	1	0,37 G	0,4006G	0,65	0,28
Euro 18,169	1	1						A1JBVH	FR0011052257	Global Bioenergies S.A.	1	0,08 G	0,0798G	1,45	0,05
sfrs	1	1						A3ETHU	CH1286293811	Global Bridge Strategies AG	1	0,81 G	0,81G	1	0,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023											
kann.\$ 16,054	1	1	2023	2024	30.06.25			A3CS7K	CA3794441020	Global Dividend Growth Split Corp.	1	6,73 G	6,61G-6,6G-6,61G-6,79G-6,79G	7,95	5,48
Euro 151,14		1	2023 J=0,0978	2024 J=0,1	07.07.25			A2AHZ3	ES0105130001	Global Dominion Access S.A.	1	3,1 G	3,11G-3,14G-3,155G-3,175G-3,15G	3,34	2,48
Euro 213,837		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	0,3 G	0,296G-0,31G-0,307G-0,31G-0,309G	0,35	0,21
US\$ 66,871	1	9	2023 Q=0,1082 Q=0,0504 Q=0,0514 Q=0,1001 Q=0,1099 Q=0,1001 Q=0,1099 Q=0,1001 Q=0,1099	2024 Q=0,1001 Q=0,1099 Q=0,21 Q=0,21 Q=0,15	20.06.25			A2AS44	US37954A2042	Global Medical REIT Inc.	1	5,88 G	5,98G-5,98G-6,04G	8,57	5,29
US\$ 228,73	1	1	2024 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2025 Q=0,19 Q=0,19	11.07.25			A2DL1B	US3793782018	Global Net Lease Inc.	1	6,47 G	6,436G-6,438G-6,434G-6,472G-6,542G	7,82	5,86
US\$ 243,88	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25	13.06.25			603111	US37940X1028	Global Payments Inc.	1	68,52 G	69,4G-9,4G-9,34G-9,64G-8,8G	110	58,08
US\$ 35,613	1	1	2024 I=0,375 I=0,45 I=0,45 S=0,45	2025 I=0,525	23.05.25			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	22,5 G	22,32G-2,3G-2,3G-2,56G-2,6G	23,38	16,06
£ 806,534	1	5	2023 I=0,014 S=0,032	2024 I=0,015 S=0,01	20.03.25			A3EJFU	GB00BR3VDF43	GlobalData PLC	1	1,56 G	1,56G-1,58G-1,59G-1,59G-1,59G	2,4	1,44
US\$ 552,913	1	4						A3C6AF	KYG393871085	Globalfoundries Inc.	1	33,16 G	33,29G-3,29G-3,28G-3,63G-3,72G	43,72	26,52
US\$ 126,583	1	10						A40Z0V	US3789735079	GlobalStar Inc.	1	19,5 G	19,9G	21,45	15,8
US\$ 158,136	1	1	2020 I=0,6227	2021 I=0,3703 I=0,3047	03.09.21			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1		(ausg)		
US\$ 44,029	1 zu je US\$ 1,2	1						A117M8	LU0974299876	Globant S.A.	1	76,48 G	76,98G-6,98G-6,9G-8,16G-7,74G	218,2	75,52
US\$ 82,543	1 zu je US\$ 1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,27 Q=0,27	03.07.25			A2PP68	US37959E1029	Globe Life Inc.	1	105 G	(exD)-100G	121	99,5
PLN 574,255		1	2022 J=0,23	2023 J=0,22	29.08.24			A0CA6H	PLGTC0000037	Globe Trade Centre S.A., (Glob.)	1	0,92 G	0,926G-0,89G-0,898G-0,896G-0,904G	0,98	0,81
kann.\$ 56,096	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	0,82 G	0,818G	1,05	0,76
US\$ 20,582	1	1						A2QEX8	MHY272651263	Globus Maritime Ltd.	1	0,96 G	0,95G-0,95G-0,95G-0,97G-0,965G	1,33	0,85
US\$ 135,379	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	50,5 G	50,5G-0,5G-0,5G-G-49,6G	90,5	48,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,02 S=0,048											
H\$ 1.502,732	1	1	2023 I=0,02 S=0,048	2024 I=0,04 S=0,058	21.05.25			902802	BMG3939X1002	Glorious Sun Enterprises Ltd.	1	0,13 G	0,133G-0,127G-0,131G-0,132G-0,132G	0,15	0,13
Yen 58,938		4	2023 I=40 S=66	2024 I=54 S=54	28.03.25			868395	JP3274400005	Glory Ltd., (Glob.)	1	20 G	20,2G-0,2G-0,2G-0,2G-0,2G	20,2	13
Yen 108,274		1	2024 I=17,2 I=6,9 I=7,7 S=10	2025 I=17,6 I=14	27.06.25			925295	JP3152750000	GMO Internet Group Inc., (Glob.)	1	20,8 G	20,2G-0,2G-0,2G-0,4G-0,2G	22,2	15,4
Yen 76,558		10	2023 I=0 I=0 I=0 I=124 S=0 S=0	2024 S=0				A0EQZ2	JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	52,5 G	51,5G-1,5G-1,5G-1,5G-1,5G	57,5	45
DKK 150,913		1	2020 J=1,45	2021 J=1,55	10.03.22			854734	DK0010272632	GN Store Nord AS	1	13,72 G	13,785G-3,78G-3,755G-3,755G-3,67G	20,75	11,13
DKK 50,304	1	1	2020 J=0,692	2021 J=0,6867	10.03.22			A2PQZE	US3621ME1050	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	40,6 G	40G-0,2G-0,2G-0,6G-39,8G	61	32,6
Yen 50,538		1	2022 J=0 J=0	2023 J=0				A0MY5Y	JP3386370005	GNI Group Ltd., (Glob.)	1	17,9 G	17,9G-7,9G-7,9G-8G-8G	26	8,75
US\$ 142,488 kann.\$ 16,069	1 1	1 1	2024 Q=1,17 Q=1,17 Q=1,17 Q=1,17	2025 Q=1,46 Q=1,46	27.06.25			A14QAF A140JD	US3802371076 CA3803551074	GoDaddy Inc. goeasy Ltd.	1 1	147 G 103,8 G	147G-7G-7G-51G-G 106,4G	206 127,4	139 88,8
Euro 15,743	1	1	2023 J=0,47	2024 J=0,48	14.04.25			A2H5NP	FI4000283130	Gofore OYJ	1	17,18 G	17,02G-7,3G-7,38G	23	14,7
US\$ 132,264 kann.\$ 378,365	1 1	1 10						A1W078 A1JAES	US38046C1099 CA38045Y1025	Gogo Inc. GoGold Resources Inc.	1 1	12,9 G 1,25 G	12,8G-2,8G-2,8G-3,2G-3G 1,238G	13,2 1,46	5,7 0,73
US\$ 104,535		1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25	03.06.25			677102	BMG9456A1009	Golar LNG Ltd.	1	33,81 G	34,24G-4,24G-4,23G-4,65G-5,01G	42,37	26,27
ZAR 895,024		1	2023 I=3,25 S=4,2	2024 I=3 S=7	12.03.25			856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	20,3 G	20,3G-0,5G-0,2G-0,2G-0,4G	22,3	12,85
ZAR 895,024	1 zu je ZAR 0,5	1	2023 I=0,1717 S=0,2214	2024 I=0,1692 S=0,3859	14.03.25			862484	US38059T1060	"-" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	20,2 G	20G-G-G-0,2G-0,2G	22,4	12,7
US\$ 113,037 US\$ 136,45	1 1	1 1	2021 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	14.12.22			A40S2B A0LCTL	BMG4R86G1074 US38068T1051	Gold Reserve Ltd. Bermuda Gold Resource Corp.	1 1	1,47 G 0,56 G	2,32G 0,5605G-0,56G-0,5515G-0,5845G-0,5765G	2,32 0,63	1,18 0,17
A\$ 1.086,399		7	2023 I=0,01 S=0,005	2024 I=0,015	26.02.25			A1H4LL	AU000000GOR5	Gold Road Resources Ltd., (Glob.)	1	1,8 G	1,798G-1,779G-1,78G-1,7825G-1,7835G	1,92	1,2
kann.\$ 170,47	1	10	2021 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01	16.06.23			A2QPLC	CA38071H1064	Gold Royalty Corp.	1	1,89 G	1,882G	2,01	1,12
kann.\$ 413,697	1	2						A2P0BS	CA38076F1053	Gold Terra Resource Corp.	1	0,03 G	0,025G-0,025bG	0,06	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,008 S=0,0099 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25											
US\$ 12.681,673	1	1			08.05.25			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,16 G	0,158G	0,17	0,15
US\$ 26,435	1	1			25.06.25			A14XX5	US3810131017	Golden Entertainment Inc.	1	25,4 G	25,6G-5,6G-5,6G-5,8G-5,6G	32,4	21
US\$ 200,028	1	1			05.06.25			A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	6,58 G	6,585G-6,605G-6,62G-6,675G-6,7G	9,71	5,59
US\$ 117,297	1	1			30.06.25			A14P76	US38147U1079	Goldman Sachs BDC Inc.	1	9,7 G	9,749G-9,749G-9,749G-9,8G-9,745G	12,73	8,5
kann.\$ 197,088	1	12						A2DHz0	CA38149E1016	GoldMining Inc.	1	0,61 G	0,611G	0,81	0,6
kann.\$ 12,648	1	10						A40QYV	VGG4001R1047	GoldMoney Inc.	1	5,45 G	5,35G-5,35G-5,35G-5,45G-5,5G	5,97	4,78
H\$ 805,802	1	1			29.05.25			A1W9UY	HK0000172855	Goldpac Group Ltd.	1	0,09 G	0,0925G-0,0925G-0,0925G-0,0935G-0,0935G	0,12	0,08
kann.\$ 329,372	1	6						A0B7D8	CA38144C1005	GoldQuest Mining Corp.	1	0,52 G	0,52G-0,52G-0,52G-0,5G-0,515G	0,55	0,17
kann.\$ 366,394	1	4			30.06.25			A3CRU9	CA38150N1078	Goldshore Resources Inc.	1	0,24 G	0,238G	0,24	0,16
CNY 773,572	1	1						A1COQD	CNE100000PP1	Goldwind Science & Technology Co. Ltd.	1	0,77 G	0,7688G-0,7688G-0,7688G-0,7724G-0,7732G	0,82	0,45
kann.\$ 161,691	1	1			13.06.25			A2P063	CA38171A2092	Goliath Resources Ltd.	1	1,3 G	1,45G	1,77	0,67
US\$ 266,388	1	10						A1CXEA	US38173M1027	Golub Capital BDC Inc.	1	12,2 G	12,3G-2,6	15,4	11,6
skr 140,669		1						A2AL9Z	SE0008348304	GomSpace Group AB, (Glob.)	1	1,48 G	1,488G-1,492G-1,466G	1,54	0,28
£ 27,115	1	10			19.06.25			911933	GB0002259116	Gooch & Housego PLC	1	6,7 G	6,7G-6,9G-6,9G-6,9G-6,75G	7,35	3,9
kann.\$ 98,952	1	9			20.03.25			A2H9NH	CA38217M1005	Goodfood Market Corp.	1	0,08 G	0,0765G	0,34	0,07
£ 7,51	1	5						A0B60R	GB0003781050	Goodwin PLC	1	87,5 G	86G-2,5G-7G-7G-8,5G	95,5	63,5
US\$ 25,058	1	10						A2JNTN	US38267D1090	Goosehead Insurance Inc.	1	85,86 G	86,46G-6,46G-6,54G-7,48G-7,92G	120,4	79,16
US\$ 131,291	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	0,61 G	0,6145G-0,6145G-0,6145G-0,6215G-0,622G	1,11	0,39
US\$ 26,294	1	1			15.05.25			880054	US3830821043	Gorman-Rupp Co.	1	32 G	32G-2G-2G-2,6G-2,4G	37,6	27,6
US\$ 227,302	1	10						A2PCBS	US38341P1021	Gossamer Bio Inc.	1	1,01 G	1G-1G-1,001G-1,006G-1,036G	1,5	0,67
kann.\$ 1.022,062	1	1			08.07.25			A12BL3	CA3837981057	Goviex Uranium Inc.	1	0,04 G	0,0411G	0,05	0,02
Euro 4	1	1						A0HF10	FR0010214064	GPE Groupe Pizzorno Environnement	1	62 G	62,2G	80,2	57,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.955,291	1	10	2023 Q=0,026 Q=0,0306 Q=0,0335 Q=0,0348 Q=0,0378	2024 Q=0,0378	14.05.25			A3C52T AU0000180499	GQG Partners Inc., (Glob.)	1	1,27 G	1,24G-1,23G-1,23G	1,46	0,94	
kann.\$ 358,677 Euro 66,851	1	1	2023 J=0,2313	2024 J=0,3139	02.05.25			A2PX5N CA36258E1025 675696 GRS204003008	GR Silver Mining Ltd. Gr. Sarantis S.A., (Glob.)	1 1	0,1 G 12,52 G	0,1005G 12,34G	0,14 14,32	0,07 10,48	
US\$ 3.909	1	1						A3C8H0 KYG4124C1096	Grab Holdings Ltd.	1	4,15 G	4,158G-4,121G-4,133G- 4,116G-4,122G	5,26	2,69	
sfrs 0,436 US\$ 167,133	1 zu je US\$ 1	1	2024 Q=0,255 Q=0,255 Q=0,255 Q=0,255	2025 Q=0,275 Q=0,275 Q=0,275	21.07.25			A14WW0 CH0289720754 859357 US3841091040	graceNT AG Graco Inc.	1 1	0,1 -T 74,26 G	0,1-T 74,34G-4,3G-4,26G-4,72G- 5,26G	0,2 83,46	0,03 63,86	
US\$ 258,113	1	1	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2023 Q=0,01 Q=0,01	30.05.23			A2JH5G US3843135084	GrafTech International Ltd.	1	0,83 G	0,805G-0,805G-0,855G	1,76	0,47	
Euro 229,216	1	3	2023 I=0,1	2024 I=0,26 I=0,105 S=0,265	17.04.25			A0B5PL IE00B00MZ448	Grafton Group PLC	1	11,27 G	11,25G-1,42G-1,454G- 1,54G-1,532G	12,19	9,27	
US\$ 10,948	1	1	2020 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2021 Q=0,11 Q=0,11 Q=0,11	08.11.21			857127 US3845561063	Graham Corp.	1	42,2 G	42,2G-2,2G-2,2G-4G-4G	47,8	22,8	
US\$ 3,396	1 zu je US\$ 1	1	2024 Q=1,72 Q=1,72 Q=1,72	2025 Q=1,8 Q=1,8 Q=1,8	17.07.25			A1W9DT US3846371041	Graham Holdings Company	1	790 G	800G-G-G-5G-G	940	750	
US\$ 35,973 A\$ 222,301	1	10	2023 I=0,24 S=0,24	2024 I=0,24	02.07.25			A40F8M US3847471014 626517 AU000000GNC9	Grail Inc. GrainCorp Ltd., (Glob.)	1 1	41,3 G 4,11 G	39,8G 4,173G-4,159G-4,155G- 4,185G-4,196G	57 4,51	16,6 3,42	
£ 741,609	1	10	2023 I=0,0254 S=0,0501	2024 I=0,0285	22.05.25			A0DN8N GB00B04V1276	Grainger PLC	1	2,38 G	2,38G-2,44G-2,42G-2,4G- 2,4G	2,68	2,1	
US\$ 35,329		1						A3EDT1 US38500T2006	Gran Tierra Energy Inc.	1	4,12 G	4,108G-4,098G-4,118G- 4,14G-4,142G	7,73	3,21	
US\$ 28,375 Euro 176,188	1	1	2018 J=0,7735	2019 J=0,8238	25.06.20			A0Q8E2 US38526M1062 A1JXCV LU0775917882	Grand Canyon Education Inc. Grand City Properties S.A., (Glob.)	1 1	153 G 10,86 G	152G-2G-2G-4G-4G 10,9G-0,96G-1G-1,02G- 0,98G	180 11,7	140 9,2	
H\$ 3.549,571	1	1	2023 J=0,26	2024 J=0,26	14.04.25			A0Q8LD BMG210A71016	Grand Pharmaceutical Group Ltd.	1	0,93 G	0,95G-0,955G-0,95G- 0,93G-0,93G	1,04	0,49	
kann.\$ 151,78 A\$ 1.157,339	1	11	2023 S=0,02	2024 I=0,005	13.09.24			A2AEV5 CA38655P2017 917447 AU000000GRR8	Grande Portage Resources Ltd. Grange Resources Ltd., (Glob.)	1 1	0,11 G 0,1 G	0,106G 0,1G-0,1G-0,1G-0,1G-0,1G	0,15 0,14	0,1 0,09	
skr 106,309		1						A12DF5 SE0006288015	Granges AB [publ], (Glob.)	1	10,97 G	10,98G-1,15G-1,2G-1,14G- 0,99G	12,82	9,38	
US\$ 43,738	1	1	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2025 Q=0,13 Q=0,13	30.06.25			879080 US3873281071	Granite Construction Inc.	1	78 G	78G-8G-8G-9G-8G	91	61,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 48,406	1	10	2023 Q=0,2 Q=0,15 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,05	01.07.25			A2DXZE	US38741L1070	Granite Point Mortgage Trust Inc.	1	2,1 G	2,14G-2,14G-2,14G-2,12G-2,06G	2,96	1,35
US\$ 131,135	1	1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2025 Q=0,11 Q=0,11	30.05.25			A3DUWU	US3874321074	Granite Ridge Resources Inc.	1	5,3 G	5,2G-5,15G-5,3G	6,6	3,94
A\$ 107,48	1	7						A3CPEX	AU0000139990	Graphene Manufacturing Group Ltd.	1	0,36 G	0,3565G	0,75	0,32
kann.\$ 146,592	1	10						A2PFXE	CA38871F1027	Graphite One Inc.	1	0,41 G	0,408G	0,7	0,41
- 6,949	1	1						A14SPA	US38911N2062	Gravity Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	53,5 G	55G-5G-5G-4G-3,5G	61	48,2
US\$ 92,288	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,08	13.06.25			902961	US3893751061	Gray Media Inc.	1	4,06 G	4,1G-4,1G-4,1G-4,2G-4,16G	4,8	2,7
H\$ 747,723	1 zu je H\$ 0,5	1	2023 I=0,37 S=0,5	2024 I=0,37 S=0,5	03.06.25			879151	BMG4069C1486	Great Eagle Holdings Ltd.	1	1,47 G	1,53G-1,53G-1,54G-1,55G-1,56G	1,61	1,25
US\$ 27,94	1	7						A2QLK5	US39037G1094	Great Elm Group Inc.	1	1,77 G	1,74G	1,95	1,63
US\$ 67,926	1	1						A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	10 G	9,95G-9,95G-10G-0,1G-G	11,7	6,75
kann.\$ 112,966	1	1						A3EQ9X	CA39115A1075	Great Pacific Gold Corp.	1	0,25 G	0,237G-0,237G-0,237G-0,256G-0,238G	0,39	0,15
£ 253,868	1	4	2024 J=0,029	2025 I=0,05	29.05.25			A2JFRE	GB00BF5H9P87	Great Portland Estates PLC	1	3,88 G	3,72G-3,94G-3,94G-3,94G-3,96G	4,18	3
CNY 2.318,776	1 zu je CNY 1	1	2023 S=0,3301	2024 I=0,4923	08.07.25			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	1,36 G	1,361G-1,361G-1,366G-1,37G-1,37G	1,9	1,25
kann.\$ 928,051	1	1	2024 Q=0,555 Q=0,555 Q=0,555 Q=0,555	2025 Q=0,61 Q=0,61	02.06.25			871177	CA39138C1068	Great-West Lifeco Inc.	1	32 G	30,8G	36,6	30,2
H\$ 1.407,129	1	1	2021 I=0,12	2023 J=0,06	03.07.24			A1CZ9J	KYG407691040	Greatview Aseptic Packaging Company Ltd.	1		(ausg)	0,32	0,29
Yen 179,75		7	2022 S=11	2023 I=0 I=16,5 S=0 S=14,5	27.06.25			A0RD8Z	JP3274070006	GREE Holdings Inc., (Glob.)	1	2,76 G	2,82G-2,82G-2,82G-2,82G-2,7G	3,58	2,66
Euro 370,063		1	2023 I=1,0018 S=0,6105	2024 I=0,6029 S=0,8	07.05.25			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	19,3 G	19,79G	20,48	15,4
Euro 740,125		1	2022 S=0,3824	2024 I=0,134 I=0,3197 S=0,4485	12.05.25			A1JATK	US3924831031	-, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	9,55 G	9,75G	10,2	7,35
US\$ 43,926	1	1						A12EA8	US3927091013	Green Brick Partners Inc.	1	55,12 G	55,22G-5,24G-5,22G-4,9G-4,46G	61,26	46,72
kann.\$ 104,711	1	12						A3EW4S	CA3929211025	Green Bridge Metals Corp.	1	0,09 G	0,0916G-0,0916G-0,0916G-0,0928G-0,0928G	0,13	0,08
US\$ 65,399	1	1	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2019 Q=0,12 Q=0,12	23.05.19			A0JJ1Q	US3932221043	Green Plains Inc.	1	5,6 G	5,478G-5,478G-5,494G-5,69G-5,844G	9,91	2,82
kann.\$ 212,559	1	1						A2JN3P	CA39342L1085	Green Thumb Industries Inc.	1	4,58 G	4,492G-4,492G-4,498G-4,588G-4,556G	8,04	4,1
Euro 1.113,335	1	1	2024 I=0,0169 I=0,0169 I=0,0169	2025 I=0,0169 I=0,017	15.05.25			A2DTQZ	IE00BF2NR112	Greencoat Renewables PLC	1	0,76 G	0,766G-0,772G-0,774G-0,766G-0,768G	0,83	0,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 2.219,569	1	1	2024 I=0,025 I=0,025 I=0,025 I=0,025	2025 I=0,0259	15.05.25			A1T7LN GB00B8SC6K54	Greencoat U.K. Wind PLC	1	1,36 G	1,35G-1,37G-1,38G	1,55	1,13	
£ 441,622	1	10		2023 S=0,02	09.01.25			881630 IE0003864109	Greencore Group PLC	1	2,58 G	2,58G-2,6G-2,62G-2,62G-2,64G	2,72	1,89	
Euro 29,102		1						A3EE0D ES0105709002	Greening Group Global S.A.	1	3,65 G	3,62G-3,49G-3,51G-3,6G-3,84G	5,96	3,39	
US\$ 123,525	1	1						A3C4CZ CA3953251038	Greenland Resources Inc.	1	0,84 G	0,775G-0,77G-0,775G-0,78G-0,78G	0,89	0,35	
kann.\$ 29,889		4						A2QB8T CA39540E3023	GreenPower Motor Company Inc.	1	0,29 G	0,298G	0,97	0,28	
kann.\$ 55,609	1	1						A3EXGV CA3949191041	Greenridge Exploration Inc.	1	0,28 G	0,269G	0,68	0,22	
H\$ 2.539,599	1	1	2023 S=0,472	2024 I=0,328	25.06.25			A0J3T1 KYG4100M1050	Greentown China Holdings Ltd.	1	1 G	1G-1G-1G	1,55	0,98	
H\$ 3.143,616		4	2022 J=0,15	2023 J=0,2	24.06.25			A2ANNZ KYG410121084	Greentown Service Group Co.Ltd.	1	0,42 G	0,418G-0,41G-0,412G-0,414G-0,412G	0,49	0,37	
A\$ 287,083		1						A3C9JR AU0000198939	GreenX Metals Ltd., (Glob.)	1	0,39 G	0,3852G-0,3854G-0,3856G-0,3862G-0,3864G	0,51	0,37	
Euro 51,515		4	2022 J=0,1	2023 J=0,25	01.10.24			924003 BE0003765790	Greenyard N.V.	1	7,26 G	7,24G	7,28	4,89	
£ 102,256	1	1	2023 I=0,16 S=0,86	2024 I=0,19 S=0,5	01.05.25			A0RMZD GB00B63QSB39	Greggs PLC	1	21,6	20G-19,7G-9,7G-20G-0,6G	33,4	19,3	
US\$ 26,13	1	10	2023 Q=0,52 Q=0,52 Q=0,52 Q=0,54	2024 Q=0,54 Q=0,54 Q=0,54	17.06.25			866263 US3976241071	Greif Inc.	1	58 G	57,5G-7,5G-7,5G-8G-7,5G	59	43	
Euro 29,294	1	1						A14WGE ES0105079000	Grenergy Renovables S.A.	1	62,5 G	62,5G-3,1G-2,4G-2,2G-3,5G	73,8	32,15	
nkr 113,447		1	2022 J=4,5	2023 J=1,75	20.06.24			A0MUHR NO0010365521	Grieg Seafood ASA, (Glob.)	1	6,45 G	6,415G	6,63	3,88	
US\$ 184,253	1	1						798062 BMG319201049	Griffin Mining Ltd.	1	2,16 G	2,16G-2,18G-2,2G-2,22G-2,2G	2,26	1,57	
US\$ 47,026	1	10	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,18	2024 Q=0,18 Q=0,18	30.05.25			856788 US3984331021	Griffon Corp.	1	64,5 G	65G-5G-5G-5,5G-4,5G	78	55,5	
Euro 852,26	1 zu je Euro 0,5	1	2019 I=0,1109 S=0,0948	2021 I=0,2221	03.06.21			A1C3HH US3984382008	Grifols S.A. ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y.	1	4,68 G	5G-4,98G-4,88G-4,8G	5,25	3,06	
Euro 261,425	1	1	2020	2021 I=0,4442	03.06.21			A1J1E2 US3984384087	-"	1	7,45 G	7,55G-7,65G-7,6G-7,6G-7,35G	8	5,35	
Euro 426,13		1	2018 I=0,2 S=0,1451	2019 I=0,2 J=0,1616	26.10.20			A2ABUQ ES0171996087	-"	1	10,51 G	10,56G-0,67G-0,6G-0,545G-0,36G	11,18	7,44	
Euro 261,425		1	2019 I=0,2 J=0,1717	2020 J=0,0102	03.06.21			A2ABZN ES0171996095	-"	1	7,72 G	7,725G-7,805G-7,78G-7,725G-7,695G	8,26	5,53	
Euro 43,281		1						A416C9 FI4000517966	GRK Infra Oyj	1	13,9 G	13,7G-3,68G-3,76G	13,9	8,92	
US\$ 12,935	1	10	2023 Q=0,47 Q=0,47 Q=0,47 Q=0,5	2024 Q=0,5	02.06.25			910163 US3989051095	Group 1 Automotive Inc.	1	386 G	388G-8G-8G-90G-4G	462	324	
Euro 133,2		1	2023 J=2,75	2024 J=5	09.05.25			873222 BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	72,75 G	73G	73,2	62,8	
Euro 11,25		1	2023 J=1	2024 J=6	02.07.25			930172 FR0000036675	Groupe CRIT S.A.	1	68,6 G	66,6G	71,2	55,8	
kann.\$ 15,157	1	1						A40V78 CA39944C1005	Groupe Dynamite Inc.	1	15,6 G	16,2G	16,2	6,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 J=1,1 2024 J=1 J=0,0056											
Euro 18,529		1			24.06.25			A14VXU	FR0012819381	Groupe Guillin S.A.	1	28,05 G	28,1G	29,75	24,65
Euro 6,172		4			02.10.24			810855	FR0000075442	Groupe LDLC S.A.	1	6,54 G	6,54G	12,12	6,17
Euro 8,261		1						A3DNW9	FR0013439627	Groupe OKWind	1	2,13 G	2,1G	5,79	1,41
Euro 9,627		11			26.06.25			A14QF9	FR0012612646	Groupe Partouche S.A.	1	19,85 G	19,5G	20	16,95
Euro 94,352		7			25.06.25			927106	FR0004155000	Groupe SFPI S.A.	1	2,27 G	2,31G	2,34	1,53
US\$ 39,816	1	1						A2P6UE	US3994732069	Groupon Inc.	1	29,43 G	29,43G-9,45G-9,44G-30,3G-0,22G	33,81	8,53
A\$ 754,303		7			27.06.25			A0N9Q1	AU000000GOZ8	Growthpoint Properties Australia, (Glob.)	1	1,3 G	1,288G-1,288G-1,288G-1,288G-1,288G	1,45	1,13
MXN 359,135	1	1						915731	MXP4948K1056	Gruma S.A.B. de C.V.	1	14,5 G	14,3G-4,3G-4,3G-4,3G	14,5	14,2
PLN 99,195		1			24.07.18			A0Q4ZP	PLZATRM00012	Grupa Azoty S.A., (Glob.)	1	5,09 G	5,18G-5,2G-5,19G-5,18G-5,165G	5,68	4,06
PLN 19,115		7			28.07.22			A0HMEF	PLZAPUL00057	Grupa Azoty Zaklady Azotowe Pulawy S.A., (Glob.)	1	11,75 G	11,75G-1,75G-1,75G-1,7G-1,8G	12,45	9,26
PLN 9,65		1			19.08.25			898447	PLKETY000011	Grupa Kety S.A., (Glob.)	1	205 G	205,4G-11G-1,8G-1,4G-9,4G	212,4	154,1
PLN 68,265		1			07.07.25			A3C8LG	PLGRPRC00015	Grupa Pracuj S.A., (Glob.)	1	14,22 G	14,18G-4,28G-4,18G-4,16G-4,2G	15,92	10,92
MXN 42,543	1	1			23.05.25			A0LFFER	US4005011022	Grupo Aeroportuario del Centro Norte S.A.B de CV (OMAB) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	91 G	91G-1,5G-2G	92,5	64
MXN 340,346	1	1			23.05.25			A0LFES	MX010M000018	-	1	10,6 G	11G-1G-1G-0,7G-0,7G	11,1	7,55
MXN 42,949	1	1			27.05.25			A0JDTM	US4005061019	Grupo Aeroportuario del Pacifico S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	199 G	196G-6G-6G-9G-7G	208	154
MXN 27,705	1	1			28.05.25			579253	US40051E2028	Grupo Aeroportuario del Sureste S.A.B. de CV ausgestellt von: Citibank N.A., New York/N.Y.	1	268 G	266G-6G-6G-72G-68G	308	226
- 377,088	1 zu je 1	1			02.06.25			A12A8M	US40053W1018	Grupo Aval Acciones y Valores S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,4 G	2,36G-2,36G-2,38G-2,44G-2,4G	3,08	1,92
MXN 2.255,422	1	1			18.12.25			885075	MXP461181085	Grupo Carso S.A.B. de C.V.	1	6,25 G	6,05G-6,1G-6,1G-6,05G-6,05G	6,55	4,94
Euro 120		1			06.05.25			A0J36C	ES0116920333	Grupo Catalana Occidente S.A.	1	48,85 G	48,9G-9G-9G-9G-8,85G	49,4	35,5
MXN 961,036	1	1			21.04.25			A1CX7J	MX01CH170002	Grupo Comercial Chedraui S.A.B. de C.V.	1	6,7 G	6,55G-6,55G-6,55G-6,65G-6,7G	6,7	4,98
Euro 65,026	1	1			20.05.25			A0X9FH	ES0180918015	Grupo Empresarial San Jose S.A.	1	6,05 G	5,95G-6,09G-6,01G-6,02G-5,98G	6,97	4,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2024											
ARS 132,503	1 zu je ARS 1	1	2024	2025	03.06.25			940699	US3999091008	Grupo Financiero Galicia S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	42,4 G	42,4G-2,4G-2,4G-3G-3,2G	70,5	39,8
MXN 7.785	1	1	2024 I=1 I=1,2 I=1,3 S=1,1	2025 I=1,2	26.05.25			580892	MXP370841019	Grupo Mexico S.A. de C.V.	1	5,13 G	5,089G-5,094G-5,107G- 5,091G-5,108G	5,24	3,93
MXN 165,903	1	1						893638	US4004911065	Grupo Simec S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	23,2 G	23,6G-3,6G-3,6G-1,2G- 3,6G	26,34	20
ARS 78,997	1	1	2021 J=0,0151	2023 J=0,17	23.05.24			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	8,9 G	8,8G-8,8G-8,9G	18,5	8,8
MXN 506,022	1	1	2023 J=0,4476 J=0,0999	2024 J=0,0908	30.05.25			888781	US40049J2069	Grupo Televisa S.A.B. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,95 G	1,9G-1,9G-1,92G-1,96G- 1,95G	2,1	1,23
MXN 2.573,894	1	1	2023 J=0,35	2024 J=0,35	30.05.25			904122	MXP4987V1378	-	1	0,37 G	0,374G-0,376G-0,376G- 0,372G-0,374G	0,41	0,24
MXN 561,952	1	1						A2DYN3	MX01TR0H0006	Grupo Traxion S.A.B. de C.V.	1	0,78 G	0,755G-0,755G-0,76G- 0,785G-0,8G	0,93	0,6
Yen 100,446		4	2023 I=15 S=55	2024 I=20 S=55	28.03.25			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	15,31 G	15,53G-5,61G-5,61G- 5,66G-5,36G	16,09	12,12
£ 2.046,251	1	1	2024 Q=0,4049 Q=0,3843 Q=0,3928 Q=0,3769	2025 Q=0,4076	21.02.25			A3DMHS	US37733W2044	GSK PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	32,6 G	32,6G-2,6G-2,6G-2,4G- 2,4G	37,4	29,4
£ 4.089,198	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,16	2025 Q=0,16	15.05.25			A3DMB5	GB00BN7SWP63	-	1	16,25 G	16,24G-6,315G-6,26G- 6,15G-6,15G	18,68	14,71
kann.\$ 475,744	1	1						A3CR38	CA40066W1068	Guanajuato Silver Company Ltd.	1	0,16 G	0,1666G	0,18	0,08
CNY 1.431,3	1 zu je CNY 1	1	2023 J=0,0769	2024 J=0,0765	25.06.25			A0M4X4	CNE100000379	Guangshen Railway Co. Ltd.	1	0,2 G	0,204G-0,204G-0,204G- 0,204G-0,204G	0,26	0,17
CNY 2.813,368	1 zu je CNY 1	1	2023 I=0,0544 S=0,1099	2024 I=0,0328 S=0,0217	12.06.25			A1C2W3	CNE100000Q35	Guangzhou Automobile Group Company Ltd.	1	0,31 G	0,3186G-0,3186G- 0,3188G-0,3218G-0,3226G	0,41	0,29
CNY 3.752,367	1	1	2020 I=0,4253 S=0,7494	2021 I=0,12	09.09.21			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,1 G	0,0995G-0,101G-0,0985G- 0,0995G-0,0995G	0,17	0,09
US\$ 123,888	1	10						A2N5RY	US40131M1099	Guardant Health Inc.	1	43,42 G	42,36G-2,36G-2,33G- 2,16G-2,3G	48,04	29,38
DKK 16,35		1						A3D9NV	DK0062266474	Gubra ApS	1	58,45 G	59,1G-9,7G-9,1G	94	43,6
Euro 12,641		1	2022 J=0,5	2023 J=0,5	01.07.24			870481	FR0000032526	Guerbet S.A.	1	21,5 G	21,95G	28,3	17,62
US\$ 52,017	1	1	2023 Q=0,3 Q=0,3 Q=2,55 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,3	18.06.25			902204	US4016171054	Guess Inc.	1	10,6 G	10,8G-0,8G-0,9G-0,9G- 0,9G	13,7	7,55
US\$ 84,195	1	1						A1JS4X	US40171V1008	Guidewire Software Inc.	1	194,4 G	192,3G-2,3G-4,2G	225,5	140,95
Euro 14,687		1	2021 J=0,25	2022 J=0,25	07.06.23			917556	FR0000066722	Guillemot Corp.	1	4,81 G	4,85G	8,04	4,59
US\$ 217,005	1 zu je US\$ 1	1	2024 I=0,0533 I=0,0711	2025 I=0,0899	03.04.25			A2DGZ5	BMG4209G2077	Gulf Keystone Petroleum Ltd.	1	2,07 G	2,07G-2,035G-2,05G- 2,08G-2,05G	2,48	1,69
US\$ 17,766	1	1						A3CQZY	US4026355028	Gulfport Energy Operating Corp.	1	158 G	157G-7G-6G-9G-7G	190	134
skr 8,716	1	1	2021 J=1,5	2022 J=0,8	24.05.23			A12CN2	SE0004576346	Gullberg & Jansson AB, (Glob.)	1	1,15 G	1,16G-1,155G-1,185G	1,42	0,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 69,161		1	2022 I=0 I=30 S=0 S=30	2023 I=0 I=60	27.12.24		A0D8WH	JP3235900002	GungHo Online Entertainment Inc., (Glob.)	1	15 G	15,2G-5,3G-5,3G-5,3G-4,9G	21	14,8	
kann.\$ 332,587 Yen 34,587	1	1 4	2023 J=153	2024 J=390	28.03.25		A40TP4 863659	CA4028801088 JP3275200008	Gunnison Copper Corp. Gunze Ltd., (Glob.)	1 1	0,17 G 21,2 G	0,174G 21,2G-1,2G-1,2G-1G-1G	0,25 33,2	0,11 14,1	
CNY 442,64	1 zu je CNY 1	1	2023 J=0,1557	2024 J=0,0612	16.06.25		A14VWX	CNE100002003	Guolian Securities Co.Ltd.	1	0,44 G	0,438G-0,444G-0,444G-0,444G-0,444G	0,51	0,35	
CNY 3.505,76		1	2023 J=0,4396	2024 I=0,1642 S=0,3051	11.06.25		A2DPT0	CNE100002FK9	Guotai Haitong Securities Co. Ltd., (Glob.)	1	1,31 G	1,32G-1,32G-1,32G-1,33G-1,33G	1,47	0,99	
sfrs 4,68	1 zu je sfrs 5	1		2023 J=0,35	22.04.24		A3DHG2	CH1173567111	Gurit Holding AG	1	17,68 G	17,64G-7,54G-7,6G-7,6G-7,48G	19,84	13,56	
A\$ 102,668		7					A40F82	AU0000336679	Guzman Y Gomez Ltd., (Glob.)	1	15,7 G	15,3G-5,3G-5,3G-5,3G-5,3G	27,6	15,2	
Euro 175		1		2020 J=0,13	21.06.21		A2P5NE	IT0005411209	GVS S.p.A.	1	5,21 G	5,21G-5,24G-5,35G-5,46G-5,38G	5,46	3,81	
US\$ 114,419	1	1					A3CU51	US36262G1013	GXO Logistics Inc.	1	42 G	42,2G-2,2G-2,2G-3G-3,2G	44,6	27,6	
US\$ 93,758	1	1					A3EE5F	US4037831033	Gyre Therapeutics Inc.	1	6,4 G	6,55G-6,55G-6,5G-6,6G-6,8G	12,3	5,75	
skr 1.410,091		12	2022 I=3,25 S=3,25	2023 I=3,4 S=3,4	06.11.25		872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	12,14 G	12,17G-2,205G-2,27G-2,27G-2,19G	13,62	10,95	
skr 7.050,457	1	12	2022	2023	09.05.25		A0YGGZ	US4258831050	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	2,36 G	2,4G-2,42G-2,44G-2,38G-2,4G	2,7	2,16	
US\$ 306,939	1	1	2023 I=0,93	2024 I=0,63 S=0,97	09.04.25		A2JN56	US44332N1063	H World Group Ltd. ausgestellt von: Citibank	1	27,8 G	27,8G-7,8G-7,8G-7,8G-7,8G	36	27,8	
US\$ 3.265,434	1	1	2023 J=0,063	2024 J=0,097	03.04.25		A3CSNS	KYG465871120	"-	1	2,74 G	2,74G-2,74G-2,76G-2,76G-2,76G	3,54	2,74	
kann.\$ 285,705	1	1	2024	2025	30.06.25		A2N5QQ	CA4039254079	H&R Real Estate Investment Trust	1	6,52 G	6,542G	6,9	5,72	
DKK 16,5		1	2017 J=0	2018 J=0			880442	DK0015202451	H+H International AS	1	17,62 G	17,66G-8,06G-8G-8,16G-8G	18,32	9,07	
US\$ 133,88	1	1	2024 Q=0,32 Q=0,32 Q=0,375 Q=0,375	2025 Q=0,375 Q=0,375	04.06.25		859376	US0936711052	H. & R. Block Inc.	1	46,8 G	46,8G-6,8G-7G-7,6G-7,4G	55,5	45,2	
DKK 199,148		1	2023 J=0,7	2024 J=0,95	27.03.25		A3DMBU	DK0061804697	H. Lundbeck A/S	1	4,08 G	4,115G-4,09G-3,96G	4,84	3,11	
DKK 796,593		1	2023 J=0,7	2024 J=0,95	27.03.25		A3DMBV	DK0061804770	"-	1	4,77 G	4,83G-4,81G-4,68G	6,07	3,64	
US\$ 53,964	1 zu je US\$ 1	1	2024 Q=0,205 Q=0,2225 Q=0,2225 Q=0,2225	2025 Q=0,2225 Q=0,235	29.04.25		861402	US3596941068	H.B. Fuller Co.	1	52,5 G	52,5G-2,5G-2,5G-2,5G-2G	65	42,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 79,861		11	2024 J=10	2025 J=10	30.10.25			894693 JP3160740001	H.I.S. Co. Ltd., (Glob.)	1	7,35 G	7,7G-7,7G-7,7G-7,7G-7,35G	10,6	7,3	
Euro 36,359		1						A0YF5P LU0472835155	H2APEX Group S.C.A., (Glob.)	1	1,84 G	1,8G-1,85G-1,85G-1,86G-1,84G	5,75	1,75	
US\$ 120,932	1	1	2024 Q=0,415 Q=0,415 Q=0,415 Q=0,415	2025 Q=0,42 Q=0,42	02.07.25			A1T9C5 US41068X1000	HA Sustainable Infrastructure Capital Inc.	1	23,07 G	22,92G-2,92G-2,92G-3,2G-2,98G	27,77	19,68	
skr 288,916		1						A41BAR SE0025138357	Hacksaw AB, (Glob.)	1		6,75G-6,77G-6,77G-6,77G	6,77	6,75	
US\$ 48,041	1	4						881782 US4050241003	Haemonetics Corp.	1	63,5 G	63G-3G-3,5G-4G-4G	77	48,8	
Euro 62,182		1						A3DEJR FR0014007ND6	HAFFNER ENERGY S.A.	1	0,34 G	0,3365G	1,02	0,24	
US\$ 512,564		1	2024 J=0,0294	2025 J=0,1015	22.05.25			A40S1F SGXZ53070850	Hafnia Ltd., (Glob.)	1	4,19 G	3,978G-4,245G-4,32G	5,95	3	
US\$ 5.574	1	1	2023 J=0,824	2024 I=0,391 S=0,507	21.05.25			A2N5TQ KYG4290A1013	Haidilao International Holding Ltd.	1	1,59 G	1,59G-1,59G-1,6G	2,16	1,57	
CNY 2.857,398	1 zu je CNY 1	1	2023 J=0,8796	2024 J=1,0512	27.06.25			A2QHT7 CNE1000048K8	Haier Smart Home Co. Ltd.	1	2,45 G	2,502G-2,5G-2,497G-2,503G-2,505G	3,33	2,23	
CNY 265	1 zu je CNY 1	1	2022 J=0,0725	2023 J=0,1043	16.08.24			A2JM2W CNE1000031C1	--, (Glob.)	1	1,8 G	1,8246G-1,837G-1,8314G-1,821G-1,8044G	1,9	1,45	
H\$ 1.596	1	1	2023 J=0,66	2024 J=0,73	28.03.25			A0LGD0 KYG4232C1087	Haitian International Holdings Ltd.	1	2,14 G	2,16G-2,16G-2,16G-2,16G-2,16G	2,7	1,83	
Euro 90,371	1, 10	1	2023 J=2,85	2024 J=2,9	20.05.25			864247 BMG455841020	HAL Trust	1	122,8 G	123,4G	127	109	
US\$ 4.494,247	1	4	2023 I=0,0439 S=0,1053	2024 I=0,0527 S=0,1246	25.04.25			A3DNV1 US4055521003	Haleon PLC	1	8,6 G	8,6G-8,55G-8,5G-8,65G-8,5G	10,1	8,2	
£ 8.984,654	1	4	2023 S=0,02	2024 S=0,046	24.04.25			A3DNZQ GB00BMX86B70	--	1	4,31 G	4,32G-4,342G-4,325G-4,321G-4,334G	5,08	4,17	
£ 218,929	1	4	2023 I=0,03 S=0,05	2024 I=0,03 S=0,058	07.08.25			A0B5TU GB00B012TP20	Halfords Group PLC	1	1,7 G	1,71G-1,73G-1,72G-1,73G-1,71G	2,04	1,31	
US\$ 42,976	1	1	2019 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2020 Q=0,04	30.01.20			A1CUUM US40609P1057	Hallador Energy Co.	1	13,1 G	13,3G-3,3G-3,3G-3,2G-3,6G	17,2	7,8	
US\$ 859,715	1 zu je US\$ 2,5	1	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2025 Q=0,17 Q=0,17	04.06.25			853986 US4062161017	Halliburton Co.	1	18,23 G	18,222G-8,176G-8,252G-8,332G-8,194G	29,98	16,9	
£ 379,645	1	4	2023 I=0,0841 S=0,132	2024 I=0,09 S=0,1412	10.07.25			865047 GB0004052071	Halma PLC	1	36,38 G	36,44G-6,54G-6,48G-6,58G-6,72G	38,28	27,38	
US\$ 123,221	1	1						A0DLHS US40637H1095	Halozyme Therapeutics Inc.	1	44,86 G	45,54G	61,94	42,45	
- 278,213		1	2024 J=0,7291	2025 I=2,2491	01.05.25			A0LF36 US46627J3023	Halyk Bank Of Kazakhstan JSC, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	20,4 G	20,2G-0,2G-0,8G-0,8G	24,4	17,5	
US\$ 65,707	1	1						A3EYBN BMG427061046	Hamilton Insurance Group Ltd.	1	18 G	17,5G	19,7	15,2	
US\$ 41,375		1	2024 Q=0,445 Q=0,49 Q=0,49 Q=0,49	2025 Q=0,49 Q=0,54	20.06.25			A2DM1T US4074971064	Hamilton Lane Inc.	1	121 G	121G-1G-1G-3G-3G	162	111	
£ 483,402	1	1		2024 J=0,0807 J=0,0807	24.04.25			A40H9M GB00BRJQ8J25	Hammerson PLC	1	3,35 G	3,352G-3,39G-3,403G-3,4115G-3,4245G	3,55	2,57	
- 94,042		1	2023 I=0,5 S=0,5	2024 I=0,25 S=0,5	13.03.25			675458 TH0324010R12	Hana Microelectronics PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	0,51 G	0,505G-0,515G-0,535G-0,535G-0,535G	0,69	0,34	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,5 S=0,5 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15											
- 885,367	1 zu je 1	1	2023 I=0,5 S=0,5	2024 I=0,25 S=0,5	13.03.25			A1JU9W	TH0324B10Z19	Hana Microelectronics PCL	1	0,51 G	0,505G-0,515G-0,535G- 0,535G-0,535G	0,69	0,34
US\$ 353,109	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	21.11.22			A0KEQF	US4103451021	Hanesbrands Inc.	1	4,01 G	3,993G-3,992G-4,0195G- 4,031G-4,0065G	8,36	3,73
H\$ 5.002,012	1	1	2023 I=0,18 S=0,6	2024 I=0,12 S=0,4	07.05.25			874111	HK0101000591	Hang Lung Properties Ltd.	1	0,78 G	0,8G-0,795G-0,795G-0,8G- 0,8G	0,82	0,66
H\$ 1.882,268	1	1	2024 I=1,2 S=3,2	2025 I=1,3	14.05.25			862271	HK0011000095	Hang Seng Bank Ltd.	1	12,6 G	12,6G-2,6G-2,6G-2,6G- 2,6G	13,6	10,7
H\$ 123,125	1 zu je H\$ 1	1	2023 J=0,6237	2024 J=0,3245	12.06.25			A2QALD	CNE1000040M1	Hangzhou Tigermed Consulting Co. Ltd.	1	4,06 G	4,24G-4,26G-4,18G-4,2G- 4,22G	4,64	2,74
kann.\$ 125,053 skr 67,814	1	6	2016 J=0	2018 J=0				A2DJ8Y	CA4105841064	Hannan Metals Ltd.	1	0,6 G	0,565G	0,9	0,4
£ 137,557	1 zu je £ 0,5	7	2023 I=0,018 S=0,0265	2024 I=0,018	13.03.25			A0LGDU	IM00B1H1XF89	Hansard Global PLC	1	0,54 G	0,545G-0,55G-0,55G- 0,55G-0,545G	0,61	0,48
H\$ 5.947,15	1	1	2023 I=0,0707 S=0,1422	2024 I=0,201 S=0,1353	03.07.25			A2PLRC	KYG549581067	Hansoh Pharmaceutical Group Co.Ltd.	1	3,24 G	3,24G-3,24G-3,24G-3,24G- 3,24G	3,28	1,97
kann.\$ 129,464	1	1						A3DSQS	CA41138T1057	Happy Belly Food Group Inc.	1	0,67 G	0,67G-0,67G-0,67G-0,67G- 0,67G	0,89	0,62
US\$ 43,075	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,09 Q=0,09	09.07.25			A2PPTS	US41165Y1001	HarborOne Bancorp Inc.	1	10,1 G	10,1G-0,1G-0,1G-0,3G- 0,3G	11,9	7,75
£ 1.440,11	1	1	2023 I=0,0962 S=0,1044 I=0,1008	2024 S=0,1008	10.04.25			A3CRBA	GB00BMBVGQ36	Harbour Energy PLC	1	2,31 G	2,308G-2,304G-2,316G- 2,342G-2,324G	3,49	1,73
£ 1.440,11	1	1	2023 I=0,1171 S=0,1325	2024 I=0,1344 S=0,1349	11.04.25			A3CRFY	US4116182001	-	1	2,24 G	2,22G-2,26G-2,26G-2,32G- 2,24G	3,34	1,55
£ 33,002	1	6	2023 I=0,18 S=0,18	2024 I=0,185	20.03.25			A0HMDY	GB00B0MTC970	Hargreaves Services PLC	1	8,45 G	8,55G-8,55G-8,55G-8,7G- 8,55G	8,7	5,7
US\$ 121,488	1	1	2024 Q=0,1725 Q=0,1725 Q=0,1725 Q=0,1725	2025 Q=0,18 Q=0,18	02.06.25			871394	US4128221086	Harley-Davidson Inc.	1	21,36 G	21,46G-1,45G-1,45G-1,7G- 1,64G	29,52	18,6
Yen 96,315	1	4	2023 I=10 S=10	2024 I=10 S=10	28.03.25			912928	JP3765150002	Harmonic Drive Systems Inc., (Glob.)	1	15,5 G	15,1G-5,1G-5,1G-5,1G- 4,7G	32,6	14,7
US\$ 113,097	1	1						895791	US4131601027	Harmonic Inc.	1	8,16 G	8,224G-8,228G-8,224G- 8,314G-8,292G	13,13	7,16
ZAR 634,768	1 zu je ZAR 0,5	7	2023 I=0,0775 S=0,0535	2024 I=0,1199	11.04.25			864439	US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	11,95 G	11,9G-1,9G-1,9G-2,05G- 1,95G	16,3	7,75
ZAR 634,768	1	7	2023 I=1,47 S=0,94	2024 I=2,27	09.04.25			851267	ZAE000015228	-", (Glob.)	1	12,1 G	12,1G-2,15G-2,05G-2G- 2,05G	16,3	7,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025		Fortlaufender Preis 03.07.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis							
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 Q=0,47 Q=0,47 Q=0,47 Q=0,52								2025 Q=0,52 Q=0,52	2023 I=0,1 S=0,12	2024 I=0,12	2023 I=0,34 S=0,34			2024 I=0,38 S=0,37	2023 I=0,0044 S=0,0102	2024 I=0,0049 S=0,0112	2023 I=40 S=45	2024 I=40 S=45	2019 J=0,22	2021 J=0,22
US\$ 284,103	1	1			02.06.25			898521	US4165151048	Hartford Insurance Group Inc.	1	103 G	103G-3G-3G-6G-5G		117	97								
US\$ 44,214	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	0,35 G	0,39G-0,39G-0,39G-0,374G-0,342G		2,08	0,23								
A\$ 1.246,007		7			02.04.25			915865	AU000000HVN7	Harvey Norman Holdings Ltd., (Glob.)	1	2,98 G	2,94G-2,94G-2,94G-2,94G-2,92G		3,2	2,42								
Euro 18,694	1	1			20.10.25			A2JF1C	FI4000306873	Harvia OYJ	1	48,65 G	48,65G		51,1	37,25								
£ 325,757	1	1			24.04.25			A2AGW0	GB00BYZJ7G42	Harworth Group PLC	1	2,1 G	2,1G-2,1G-2,12G-2,1G-2,12G		2,14	1,82								
US\$ 140,129	1 zu je US\$ 0,5	1			21.05.25			859888	US4180561072	Hasbro Inc.	1	65,61 G	66,13G-6,13G-6,06G-6,19G-5,82G		66,22	43,15								
Yen 300,794		4			28.03.25			860797	JP3768600003	Haseko Corp., (Glob.)	1	12,6 G	12,6G-2,6G-2,6G-2,7G-2,4G		13	10,9								
A\$ 188,866		7						A1H79R	AU000000HAS0	Hastings Technology Metals Ltd., (Glob.)	1	0,15 G	0,1484G-0,1486G-0,1486G-0,1488G-0,1486G		0,21	0,14								
Euro 31,371		1			14.07.22			923269	FR0000066755	Haulotte Group S.A.	1	2,38 G	2,37G		2,89	2,33								
Euro 991,812		1						A40UCX	NL0015002AH0	Havas N.V.	1	1,47 G	1,503G		1,64	1,14								
US\$ 14,908	1 zu je US\$ 1	1			02.06.25			889712	US4195961010	Haverty Furniture Companies Inc.	1	18,3 G	18,3G-8,3G-8,3G-8,5G-8,5G		22,4	14,6								
A\$ 339,256		8						542176	AU000000HAV4	Havilah Resources Ltd., (Glob.)	1	0,09 G	0,09G-0,0925G-0,0925G-0,093G-0,093G		0,12	0,07								
US\$ 172,494	1	1			17.08.23			868056	US4198701009	Hawaiian Electric Industries Inc.	1	9,4 G	9,112G-9,108G-9,148G-9,234G-9,316G		10,86	7,98								
US\$ 20,861	1	9			30.05.25			923728	US4202611095	Hawkins Inc.	1	123 G	126G-6G-6G-7G-6G		127	91								
skr 29,839		1						A3C9TC	SE0016829469	Haypp Group AB, (Glob.)	1	11,86 G	11,88G-1,74G-1,56G-1,66G-1,7G		12,6	4,99								
£ 1.591,926	1	7			27.02.25			881825	GB0004161021	Hays PLC	1	0,78 G	0,78G-0,775G-0,765G-0,775G-0,78G		1,03	0,68								
A\$ 253,327		7						A2AMF6	AU000000HZR9	Hazer Group Ltd., (Glob.)	1	0,17 G	0,166G-0,166G-0,1662G-0,1664G-0,1666G		0,25	0,14								
sfrs 6,96		4			02.07.25			984345	CH0012627250	HBM Healthcare Investments AG	1	178,4 G	178,8G-9,4G-8,2G-7,8G-7,8G		190,6	173,6								
US\$ 826,377	1	4						A2QJVC	KYG4403H1002	HBM Holdings Ltd.	1	0,89 G	0,9G-0,9G-0,89G-0,895G-0,895G		1,08	0,27								
Euro 247,24	1	1						A411B0	GB00BNXJB679	HBX Group International PLC	1	10,42 G	10,42G-0,52G-0,52G-0,5G-0,36G		11,42	7,15								
US\$ 240,574	1	1			16.06.25			A1JFMW	US40412C1018	HCA Healthcare Inc.	1	322,6 G	318,9G-8,8G-8,7G-8,7G-9,3G		346,2	273,4								

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 2.555,971		4	2022 J=0,6843	2023 J=0,6956	12.08.24			694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	64 G	64G-4G-4G-5G-4,5G	67,5	53
kann.\$ 237,76	1	9	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,11 Q=0,11	30.06.25		A2P1KZ	CA4220961078	Headwater Exploration Inc.		1	4,16 G	4,16G	5	3,06
A\$ 726,133		7	2020 I=0,065 S=0,0675	2021 I=0,1 S=0,06	07.09.22		A2PAL9	AU0000033359	Healius Ltd., (Glob.)		1	0,39 G	0,376G	0,89	0,38
H\$ 645,561	1	1	2023 I=0,44 S=0,18	2024 I=0,3 S=0,05	15.05.25		A2DTAJ	KYG4387E1070	Health and Happiness (H&H) International Holdings Ltd.		1	1,23 G	1,27G-1,27G-1,27G-1,29G- 1,29G	1,49	0,9
US\$ 69,601	1	1					A2PH3J	US42225T1079	Health Catalyst Inc.		1	3,36 G	3,38G-3,38G-3,38G-3,4G- 3,34G	7,25	3,04
US\$ 351,423	1	1	2023 I=0,1084 I=0,0127 I=0,1889 I=0,1084 I=0,0127 I=0,1889 I=0,1084 I=0,0127 I=0,1889 I=0,1084 I=0,0127 I=0,1889	2024 I=0,31 I=0,31	12.05.25		A3DQHT	US42226K1051	Healthcare Realty Trust Inc.		1	13,3 G	13,4G-3,4G-3,5G	16,6	12,2
US\$ 72,919	1	1	2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21	2022 Q=0,2112 Q=0,2125 Q=0,2137 Q=0,215	17.11.22		870932	US4219061086	Healthcare Services Group Inc.		1	12,7 G	12,4G-2,4G-2,4G-2,6G- 2,6G	13	7,95
US\$ 86,475	1	1					A119D1	US42226A1079	HealthEquity Inc.		1	84 G	84,5G-4,5G-4,5G-4G-5G	109	67
US\$ 694,732	1 zu je US\$ 1	1	2024 Q=0,1801 Q=0,0738 Q=0,0461 Q=0,1801 Q=0,0738 Q=0,0461 Q=0,1801 Q=0,0738 Q=0,0461 Q=0,1801 Q=0,0738 Q=0,0461	2025 Q=0,305 Q=0,1017 Q=0,1017 Q=0,1017	16.06.25		A2N5NP	US42250P1030	Healthpeak Properties Inc.		1	15,2 G	15,3G-5,3G-5,6G	20,2	14,6
US\$ 30,525	1	1	2024 Q=0,028 Q=0,028 Q=0,028 Q=0,028	2025 Q=0,031 Q=0,031	19.05.25		927014	US42222N1037	HealthStream Inc.		1	23,2 G	23G-3G-3G-3,2G-3G	32,2	22
kann.\$ 265,473	1	1					A3EWDE	CA42249X1006	HealWELL AI Inc.		1	0,82 G	0,836G	1,42	0,76
US\$ 78,554	1	1	2024 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2025 Q=0,02 Q=0,02	23.06.25		887890	US4223471040	Heartland Express Inc.		1	7,6 G	7,6G-7,6G-7,6G-7,65G- 7,7G	11,3	6,4
skr 149,555		1	2023 J=0,52	2024 J=0,52	25.04.25		A3DM19	SE0017911480	HEBA Fastighets AB, (Glob.)		1	2,69 G	2,67G-2,69G-2,685G	2,9	2,08
US\$ 632,563	1	1	2024 Q=0,0063 Q=0,0063 Q=0,0138 Q=0,0138	2025 Q=0,0037 Q=0,0037	23.05.25		854693	US4227041062	Hecla Mining Co.		1	5,08 G	5,078G-5,066G-5,11G- 5,122G-5,134G	6,25	3,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023 2024											
- 487,235		1		2023 J=0,0037	13.05.25			757620	SG1O44912994	Heeton Holdings Ltd., (Glob.)	1	0,16 G	0,161G-0,161G-0,161G-0,162G-0,162G	0,18	0,13
US\$ 55,049	1	11		2023 2024	01.07.25			889997	US4228061093	HEICO Corp.	1	270,2 G	267,3G-7,4G-7,8G-71,3G-5,1G	277,2	203,5
US\$ 84,055	1	11		2023 2024	01.07.25			914043	US4228062083	-	1	210 G	208G-8G-8G-10G	218	163
US\$ 20,621	1	1		2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	15.05.25			920930	US4228191023	Heidrick & Struggles International Inc.	1	39,6 G	40G-G-G-0,8G-1G	45,2	32
Euro 288,03		1		2023 I=0,69 S=1,04	23.04.25			A0ETXG	NL0000008977	Heineken Holding N.V.	1	64,4 G	64,8G	72,05	55,15
Euro 576,003	1 zu je Euro 1,6	1		2023 I=1,04 S=0,69	23.04.25			A0CA0G	NL0000009165	Heineken N.V.	1	75,96 G	76,54G	82,22	64,18
Euro 1.152,005	1 zu je Euro 1,6	1		2023 I=0,3801 S=0,5602	24.04.25			A1KAFY	US4230123014	- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	37,2 G	37,6G	40,4	31,4
Yen 99,809		4		2023 I=40 S=40	28.03.25			884158	JP3834200002	Heiwa Corp., (Glob.)	1	11,8 G	11,8G-1,8G-1,8G-1,8G-1,8G	15,1	11,8
Yen 77,72		4		2023 I=58 S=108	28.03.25			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	12,6 G	12,7G	30	12,6
H\$ 1.265,478	1	1		2023 J=0,3466	17.05.24			A3CZJM	KYG4469K1040	Helens International Holdings Co. Ltd.	1	0,14 G	0,132G-0,132G-0,133G-0,134G-0,134G	0,28	0,13
A\$ 272,486		1		2023 I=0,14 S=0,15	19.03.25			A3D2FY	AU0000251498	Helia Group Ltd., (Glob.)	1	2,34 G	2,44G-2,44G-2,44G-2,44G-2,44G	3,58	2,02
£ 123,355	1	4		2023 I=0,0255 I=0,005 J=0,0178	26.06.25			A0F7D5	GB00B0FYMT95	Helical PLC	1	2,52 G	2,52G-2,52G-2,52G-2,56G-2,58G	2,8	1,93
£ 1.055,5	1	1		2023 J=0,2504	23.06.25			A2PTUX	GB00BJVQC708	Helios Towers PLC	1	1,37 G	1,378G-1,396G-1,394G-1,408G-1,402G	1,48	1,02
kann.\$ 240,191	1	1		2023 J=0,7216	03.07.25			A2QEX9	CA42328Y1025	Heliostar Metals Ltd.	1	0,79 G	0,788G-0,788G-0,79G-0,78G-0,788G	0,91	0,35
US\$ 151,53	1	1		2024 I=0,3925	02.07.25			A0JD3R	US42330P1075	Helix Energy Solutions Group Inc.	1	5,4 G	5,45G-5,45G-5,45G-5,45G-5,35G	9,3	5,15
Euro 60,348		1		2023 J=0,2504	23.06.25			941206	GRS395363005	Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)	1	5,98 G	6,75G	6,75	4,29
Euro 412,694		1		2023 J=0,7216	03.07.25			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	16,22 G	(exD)-15,65G	17,53	14,12
Euro 825,387		1		2024 I=0,3925	02.07.25			917076	US4233253073	-	1	7,6 G	7,75G	8,8	6,6
Euro 305,635		1		2023 I=0,3 S=0,6	02.07.25			914999	GRS298343005	- ausgestellt von: Citibank N.A., New York/N.Y. HELLENIQ ENERGY Holdings S.A., (Glob.)	1	7,67 G	7,71G	8,21	7,03
US\$ 120,487	1	1		2024 2025	11.04.25			A3CWEW	US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	7,1 G	6,9G-6,9G-7,05G-7,05G-7,15G	7,95	4,54
A\$ 163,327		7		2023 I=0,05 S=0,06	11.03.25			A1W90D	AU000000HLO6	HelloWorld Travel Ltd., (Glob.)	1	0,81 G	0,785G-0,785G-0,815G-0,815G-0,815G	1,24	0,68
US\$ 99,42	1	10		2023 Q=0,42 Q=0,42 Q=0,42 Q=0,42	15.08.25			851292	US4234521015	Helmerich & Payne Inc.	1	13,93 G	13,92G-3,875G-3,96G-4,03G-3,88G	35,77	12,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
sfrs 53,026		1	2023 J=6,3	2024 J=6,7	29.04.25			A2PKFK	CH0466642201	Helvetia Holding AG	1	200,2 G	201G-1G-5G-5,8G-5,2G	209	192,4
skr 90,492		1	2023 J=1,2	2024 J=1,7	07.05.25			A2PPYL	SE0015671995	Hemnet Group AB, (Glob.)	1	23,76 G	23,76G-4,4G-4,32G-4,72G-4,66G	37,4	23,42
H\$ 4.841,387	1	1	2023 I=0,5 S=1,3	2024 I=0,5 S=1,3	05.06.25			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	3,1 G	3,1G	3,12	2,28
Euro 250		1	2022 J=0	2023				A3C6BW	NL0015000NA2	HenriPay Holding N.V., (Glob.)	1	16,7 -T	16,7G-6,7ebB	16,9	13
£ 134,026	1	1	2023 I=0,0293 S=0,044	2024 I=0,0308 S=0,0462	01.05.25			579006	GB0001110096	Henry Boot PLC	1	2,42 G	2,42G-2,52G-2,56G-2,54G-2,48G	2,72	2,2
US\$ 121,72	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	62,8 G	62,92G-2,94G-2,92G-3,42G-3,46G	78,82	54,4
Euro 1.489,539		1	2023 J=0,14	2024 J=0,15	23.06.25	023		471473	IT0001250932	Hera S.p.A.	1	3,95 G	3,964G-3,986G-3,99G-3,962G-3,936G	4,44	3,32
US\$ 101,847	1 zu je US\$ 2	1						A0DNX7	KYG4412G1010	Herbalife Ltd.	1	8,16 G	8,232G-8,16G-8,242G-8,29G-8,44G	8,44	4,85
US\$ 28,497	1	1	2024 Q=0,665 Q=0,665 Q=0,665 Q=0,7	2025 Q=0,7	30.05.25			A2ALR9	US42704L1044	Herc Holdings Inc.	1	119 G	120G-G-G-3G-2G	204	85,5
US\$ 175,426	1	10	2023 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2024 Q=0,47 Q=0,47	13.05.25			A0ERTZ	US4270965084	Hercules Capital Inc.	1	15,59 G	15,584G-5,684G-5,684G-5,8G-5,692G	21	13,49
kann.\$ 261,838	1	1						A3DRWX	CA4270861038	Hercules Metals Corp.	1	0,38 G	0,368G	0,48	0,31
Euro 2,994		1	2022 J=1,8	2023 J=1,9	06.06.24			792674	FR0000066540	Herige S.A.	1	21,4 G	21,3G	25,1	19,9
US\$ 30,993	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	13.06.22			A113GG	US42727J1025	Heritage Insurance Holdings Inc.	1	19 G	19G-9G-9G-9,1G-9,5G	23,6	10,3
Euro 105,569		1	2023 I=3,5 S=21,5 I=0,0034 S=0,0208	2024 I=3,5 I=0,0047 S=22,5 I=0,0304	05.05.25			886670	FR0000052292	Hermes International S.C.A.	1	2.318 G	2322G-19G-9G-39G-23G	2.902	2.101
Euro 1.055,694	1	1	2024 S=0,3655	2025	06.05.25			A1J2CU	US42751Q1058	-"	1	230 G	228G-8G-6G-32G-28G	290	210
US\$ 152,564	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	1,85 G	1,796G-1,796G-1,795G-1,801G-1,834G	2,38	1,41
US\$ 309,311	1	1						A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	6,06 G	6,022G-6,022G-6,024G-6,24G-6,172G	7,87	3,04
US\$ 105,469	1	1						A3D6RC	US4280501085	Hesai Group ausgestellt von: Deutsche Bank Trust Co Americas, N.Y.	1	17,2 G	17,2G-7,2G-7,3G-8,1G-8,2G	21,4	9,2
US\$ 309,31	1 zu je US\$ 1	1	2024 Q=0,4375 Q=0,4375 Q=0,5 Q=0,5	2025 Q=0,5 Q=0,5	16.06.25			A0JMQJ	US42809H1077	Hess Corp.	1	120,38 G	120,74G-0,48G-0,96G-1,52G-1,88G	149,12	108,82
US\$ 1.312,216	1	11	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2024 Q=0,13 Q=0,13	18.06.25			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	17,78 G	17,954G-7,952G-7,948G-7,982G-8,114G	23,45	10,34
Euro 2.595,228		1	2023 J=0,13	2024 J=0,14	06.05.25			A3CMTD	SE0015961909	Hexagon AB, (Glob.)	1	8,53 G	8,53G-8,53G-8,492G-8,494G-8,426G	11,55	7,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 2.595,228	1	1	2023 J=0,1389	2024 J=0,1549	07.05.25			A2PDZF	US4282631070	Hexagon AB ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	8,4 G	8,45G-8,45G-8,4G-8,4G- 8,3G	11,4	7,45
nkr 210,07		1	2017 J=0,3	2018 J=0				904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	1,48 G	1,488G	3,84	1,39
nkr 428,486		1						A2QKGG	NO0010904923	Hexagon Purus ASA, (Glob.)	1	0,19 G	0,1832G-0,19G-0,1846G	0,49	0,09
Euro 6,938		1	2021 J=1,41	2024 J=0,49	01.07.25			550812	FR0004159473	Hexaom S.A.	1	30 G	30,1G	31,7	22,7
skr 205,473		9		2022 J=0,1	10.05.23			A3DNLJ	SE0018040677	Hexatronic Group AB, (Glob.)	1	2,34 G	2,375G-2,403G-2,437G	3,66	1,92
US\$ 80,411	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,17 Q=0,17	02.05.25			894306	US4282911084	Hexcel Corp.	1	48,2 G	48,4G-8,4G-8,4G-9,2G- 8,4G	67,5	39,8
skr 329,671		1	2023 J=6	2024 J=4,2	28.04.25			A14SVU	SE0007074281	Hexpol AB, (Glob.)	1	8,3 G	8,31G-8,355G-8,34G	9,67	7,11
US\$ 53,015	1	1						A2N4PN	US40417F1093	HF Foods Group Inc.	1	2,76 G	2,7G-2,62G-2,76G	4,44	1,45
US\$ 188,41	1	1	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,5 Q=0,5	15.05.25			A3DHPC	US4039491000	HF Sinclair Corp.	1	36,2 G	36,6G-6,6G-6,8G-7,4G- 7,2G	37,4	22,8
Euro 55,182		1		2024 J=1,2	27.03.25			A40G0F	FI4000571013	Hiab Corp.	1	51,1 G	51,2G	52,85	35,56
£ 1.954,646	1	1	2024 I=0,0207 I=0,0027 I=0,0206	2025 I=0,0206 I=0,0207	22.05.25			A2PFJ2	GB00BJLP1Y77	HICL Infrastructure PLC	1	1,32 G	1,32G-1,34G-1,33G-1,35G- 1,36G	1,45	1,2
Euro 20,455		1	2023 J=0,2	2024 J=0,25	23.05.25			900218	FR0000054231	High Co.	1	3,85 G	3,89G	3,91	2,44
kann.\$ 29,092	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,17	2025 Q=0,17 Q=0,17 Q=0,17	30.05.25			872694	CA4296951094	High Liner Foods Inc.	1	10,9 G	10,8G	11,7	9,8
kann.\$ 81,201	1	10						A3CMT9	CA42981E4013	High Tide Inc.	1	1,92 G	1,952G	3,23	1,52
A\$ 474,077		7						A1JT2F	AU000000HFR1	Highfield Resources Ltd., (Glob.)	1	0,07 G	0,076G-0,073G-0,073G- 0,0735G-0,0735G	0,17	0,05
kann.\$ 104,971		10						A3EV4P	CA43087N2041	Highlander Silver Corp.	1	1,54 G	1,57G	1,74	0,66
sfrs 63	1	1						920299	CH0006539198	Highlight Communications AG	1	0,91 G	0,9G-0,905G-0,905G- 0,905G-0,91G	1,22	0,88
US\$ 126,067	zu je sfrs 1 1	1	2024 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2025 Q=0,04	02.06.25			A2P9A4	US43114Q1058	HighPeak Energy Inc.	1	8,5 G	8,6G-8,6G-8,6G-8,6G- 8,55G	15,1	6,85
US\$ 107,811	1	1	2024 Q=0,463 Q=0,037 Q=0,463 Q=0,037 Q=0,463 Q=0,037 Q=0,463 Q=0,037	2025 Q=0,5 Q=0,5	19.05.25			891252	US4312841087	Highwoods Properties Inc.	1	26,2 G	26G-6G-6,2G	29,8	22,2
Yen 44,27		4	2024 Q=156 Q=161 Q=167 Q=177	2025 Q=177	27.06.25			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	244 G	238G-8G-8G-40G-G	260	198

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
£ 221,886	1	1	2023 I=0,25	2024 I=0,47 I=0,32 S=0,48	20.03.25			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	22,8 G	22,8G-3G-2,8G-3G-3G	28,2	20,4
£ 80,487	1	1	2023 I=0,15 S=0,28	2024 I=0,165 S=0,325	29.05.25			608307	GB0004270301	Hill & Smith PLC	1	20 G	20G-0,6G-0,6G-0,6G-19,9G	23,6	16,8
kann.\$ 99,753	1	1						A3EHQ8	CA4315022026	Hillcrest Energy Technologies Ltd.	1	0,06 G	0,0622G	0,09	0,05
US\$ 70,454	1	1			16.06.25			A0NHFB	US4315711089	Hillenbrand Inc.	1	18,6 G	18,8G-8,8G-8,8G-9,1G-9,1G	33,6	15,9
£ 89,905	1	1	2023 I=0,09 S=0,23	2024 I=0,096 S=0,249	29.05.25			A0MR59	GB00B1V9NW54	Hilton Food Group PLC	1	9,85 G	9,9G-9,9G-9,95G-10G-0,1G	10,8	9,5
US\$ 91,666	1	1						A2AQ05	US43283X1054	Hilton Grand Vacations Inc.	1	36,6 G	37G-7G-8G	41,4	27,8
US\$ 237,7	1	1			23.05.25			A2DH1A	US43300A2033	Hilton Worldwide Holdings Inc.	1	227,6 G	228,4G-8,4G-7,8G-32,3G-1,9G	262,8	176,25
US\$ 174,913	1	4	2022 J=0,29	2023 J=0,37	30.06.25			A0JKBX	US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,75 G	7,75G-7,75G-7,75G-7,95G-8G	13	5,1
US\$ 215,454	1	1						A2QMY	US4330001060	Hims & Hers Health Inc.	1	40,33 G	40,2G-0,4G-0,11G-0,67G-0,48G	68,3	20,55
US\$ 2,106	1 zu je US\$ 1	1	2023 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2024 Q=0,63 Q=0,63 Q=0,63 Q=0,63	05.05.25			916685	US4333231029	Hingham Institution for Savings	1	226 G	230G-G-G-6G-6G	264	181
Yen 574,581		4	2021 S=0 S=0	2024 J=0				853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	2,04 G	2,2G-2,22G-2,22G-2,24G-2,2G	3,7	2,04
Euro 6,314		1						A14V8U	FR0012821916	Hipay Group S.A.	1	10 G	10,35G	10,35	4,96
Yen 32,268		4	2023 S=100	2024 S=120	28.03.25			A0LGD6	JP3795300007	Hirata Corp., (Glob.)	1	11 G	11,2G-1,2G-1,2G-1,1G-1,1G	33,8	6,75
£ 336,936	1	1	2023 I=0,0999 S=0,1963	2024 I=0,1005 S=0,2223	24.04.25			A14PZ0	BMG4593F1389	Hiscox Ltd.	1	14 G	14G-4,2G-4,2G-4,5G-4,4G	16,1	12,1
CNY 459,59	1 zu je CNY 1	1	2023 J=1,087	2024 J=1,23	30.06.25			A0M4X2	CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	2,37 G	2,376G-2,374G-2,382G-2,404G-2,44G	3,41	2,29
Yen 215,115		4	2023 I=85 S=65	2024 I=65 S=110	28.03.25			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	24,4 G	24,6G-4,6G-4,6G-4,8G-4,6G	27,2	19,9
Yen 107,558	1	4	2023 I=1,1451 S=0,8324	2024 I=0,8653 S=1,5275	31.03.25			A1H8JB	US43358L1017	-" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	47 G	48,6G-8,6G-8,6G-7,8G-7,6G	53	38,4
Yen 4.581,561		4	2023 I=80 S=100	2024 I=21 S=22	28.03.25			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	24,23 G	23,73G-3,83G-3,83G-3,93G	27,82	16,6
Yen 4.581,561	1	4	2023 I=1,0732 S=1,2922	2024 I=0,2772 S=0,1535	28.03.25			853788	US4335785071	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	24 G	23,6G-3,6G-3,6G-3,6G-3,8G	55,5	16,5
US\$ 21,107	1	4						A2P098	KYG451391059	HiTek Global Inc.	1	1,14 G	1,137G-1,136G-1,137G-1,123G-1,115G	1,41	1,02
kann.\$ 199,192	1	4						A3EH8Z	CA4339211035	HIVE Digital Technologies Ltd.	1	1,78 G	1,865G-1,855G-1,927G-1,911G-1,912G	3,4	1,05
Euro 85,175		1	2021 J=0,04	2024 J=0,09	24.04.25			912673	FI0009006308	HKFoods Oyj	1	1,46 G	1,435G	1,75	0,83
skr 50,319		1	2022 J=4	2023 J=4,4	24.04.24			A2DYY7	SE0009997018	HMS Networks AB, (Glob.)	1	37,36 G	37,36G-7,54G-7,72G-8,18G-8,14G	46,22	30,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 46,553	1 zu je US\$ 1	1	2024 Q=0,32 Q=0,33 Q=0,33 Q=0,33	2025 Q=0,33 Q=0,34	23.05.25		A0CA2A	US4042511000	HNI Corp.	1	43,4 G	43,4G-3,4G-3,4G-3,6G-4G	49,4	35,2	
£ 514,458		1	2022 I=0,0195	2024 S=0,0194	08.05.25		A0LC38	GB00B1FW5029	Hochschild Mining PLC	1	3,08 G	3,105G-3,16G-3,18G-3,17G-3,17G	3,79	2	
nkr 190,77		1	2024 I=6,2795 I=7,1846 I=14,2664 S=5,3191	2025 I=8,6117	05.05.25		A3C8LV	NO0011082075	Höegh Autoliners ASA, (Glob.)	1	7,32 G	7,435G	10,1	5,18	
Euro 14,687		1		2024 J=2	09.05.25		A2PTXS	FR0013451044	Hoffmann Green Cement Technologies S.A.	1	4,27 G	4,745G	5,72	4,02	
skr 87,423		1					A14P5E	SE0006887063	Hoist Finance AB [publ], (Glob.)	1	7,42 G	7,275G-7,43G-7,46G	8,71	5,42	
Yen 188,053		4	2023 I=9 S=9	2024 I=11 S=11	28.03.25		875974	JP3841800000	Hokuetsu, (Glob.)	1	5,95 G	5,95G-5,95G-5,95G-5,95G-5,95G	9,65	5,75	
Euro 21,889		1		2021 S=0,4414	09.05.23		A2PWA0	ES0105456026	Holaluz-Clidom S.A.	1	1,18 G	1,15G-1,24G-1,185G	1,5	0,99	
sfrs 2.895,623	1 zu je sfrs 2	1		2022 J=0,5615			A3CRL8	US43475E1055	Holcim Ltd. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1		(ausg)	21,2	12	
sfrs 566,876	1 zu je sfrs 2	1	2018 J=2	2019 J=2	18.05.20		869898	CH0012214059	-"	1	63,6 G	64,28G-4,02G-3,44G-3,56G-3,42G	105,25	55,4	
Euro 0,86		4	2023 J=3,01	2024 J=6,76	14.07.25		A0ETVC	NL0000440311	Holland Colours N.V.	1	111 G	107G	111	82	
US\$ 120,181	1	1					A3CVQD	US43538H1032	Holley Inc.	1	1,87 G	1,87G-1,87G-1,87G-1,86G-1,85G	3,04	1,42	
£ 168,853	1	10	2023 I=0,0398 S=0,0808	2024 I=0,041	26.06.25		A2ASCD	GB00BD0NVK62	Hollywood Bowl Group PLC	1	2,72 G	2,66G-2,68G-2,68G	3,58	2,66	
skr 117,266		1	2023 J=11,5	2024 J=12	01.04.25		A2JH43	SE0011090018	Holmen AB, (Glob.)	1	33,98 G	34G-4,14G-4,06G-3,82G-3,82G	40,24	32,22	
skr 45,246		1	2023 J=11,5	2024 J=12	01.04.25		A2JK8T	SE0011090000	-", (Glob.)	1	32,4 G	32,5G-2,8G-2,8G-2,7G-2,3G	39,2	31,7	
US\$ 222,845	1	10					879100	US4364401012	Hologic Inc.	1	54,5 G	54,5G-4,5G-4,5G-5G-4,5G	70,5	46	
Euro 20,2		1	2024 J=0,1 J=1,02	2025 J=0,02	12.05.25		A3DMB0	BE0974409410	Home Invest Belgium S.A.	1	19,66 G	19,36G-9,68G-9,62G	20,45	16,36	
£ 790,57	1	4	2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	2022 I=0,0138 I=0,0138	22.12.22		A2QFC0	GB00BJP5HK17	Home REIT PLC	1		(ausg)			
kann.\$ 62,505	1	8					A3CYRW	CA43758P1080	Homerun Resources Inc.	1	0,63 G	0,64G	0,89	0,55	
Euro 122,556		1					A2QM3K	LU2290523658	HomeToGo SE	1	1,48 G	1,48G-1,535G-1,545G-1,54G-1,51G	2,18	1,25	
TWD 6.930		1	2023 S=0,3281	2024 S=0,3875	02.07.25		A2N7M5	US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	9,1 G	8,9G-9,45G-9,4G-9,55G-9,4G	11,2	5,95	
Yen 1.760	1	4	2023 I=0,5905 S=0,7471	2024 I=0,6732 S=0,7116	28.03.25		858326	US4381283088	Honda Motor Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	25 G	25G-5G-5,4G-5,6G-5,6G	29,2	22,2	
Yen 5.280		4	2023 I=87 S=39	2024 I=34 S=34	28.03.25		853226	JP3854600008	-", (Glob.)	1	8,28 G	8,394G-8,408G-8,41G-8,372G-8,366G	9,71	7,36	
US\$ 642,683	1 zu je US\$ 1	1	2024 Q=1,08 Q=1,08 Q=1,08 Q=1,13	2025 Q=1,13 Q=1,13	16.05.25		870153	US4385161066	Honeywell International Inc.	1	202,25 G	201,7G-1,75G-2,25G-4,05G-3,95G	220,1	161,94	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1,7	1	1	2024 Q=0,127 Q=0,1283 Q=0,1255 Q=0,1328	2025 Q=0,1314 Q=0,1278	16.05.25			A3D1P5 CA4385211061	Honeywell International Inc.	1	17,2 G	15,3G-5,2G-5,3G-7,4G-7,3G	17,9	12,5	
H\$ 1.267,837	1	1	2023 I=4,5 S=3,91	2024 I=4,36 S=4,9	12.03.25			A0NJY9 HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	45,2 G	44,56G-4,4G-4,545G-4,82G-4,865G	46,44	33,87	
US\$ 2.186,713	1	1	2023 I=0,06 S=0,16	2024 I=0,06 S=0,17	20.03.25			877047 BMG4587L1090	Hongkong Land Holdings Ltd.	1	5,25 G	5,35G-5,35G-5,4G-5,45G-5,45G	5,45	3,42	
US\$ 605,643	1	4	2022 I=0,0861 S=0,0794	2023 I=0,0825 S=0,0803	25.09.24			A2ASUQ KYG459461037	Honma Golf Ltd.	1	0,37 G	0,38G-0,37G-0,37G-0,38G-0,38G	0,42	0,36	
US\$ 128,056	1	1	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2025 Q=0,14	02.05.25			A2APQQ US43940T1097	Hope Bancorp Inc.	1	9,4 G	9,6G	11,7	7,95	
Euro 5.328,888		1						A2QLPP FR0014000U63	Hopium S.A.	1		0,0001G	0,01		
Euro 3,061		1	2023 J=0,65	2024 J=0,65	03.07.25			915425 FR0000065278	Hopscotch Groupe S.A.	1	17 G	(exD)-16,75G	22,1	14,75	
H\$ 3.792,541	1	1	2020 S=1,1	2021 I=0,5 S=0,15	30.06.22			A3CPP9 BMG4600H1198	Hopson Development Holdings Ltd.	1	0,32 G	0,318G-0,318G-0,32G-0,322G-0,322G	0,38	0,28	
US\$ 40,779	1	1	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2025 Q=0,35 Q=0,35	16.06.25			882987 US4403271046	Horace Mann Educators Corp.	1	35,2 G	35,2G-5,2G-5,2G-5,4G-5,8G	40,6	32,6	
Yen 42,233		1	2024 I=80 S=190	2025 I=80	27.06.25			864348 JP3853000002	Horiba Ltd., (Glob.)	1	63,5 G	63,5G-3,5G-3,5G-3,5G-3,5G	65,5	48,8	
nkr 22,326		1		2024 J=0,5	12.06.25			A2QNES NO0010917339	Horisont Energi AS, (Glob.)	1	0,1 G	0,0756G-0,0888G-0,0972G	0,17	0,05	
A\$ 144,84		7						A2DGTQ AU000000HRN5	Horizon Gold Ltd., (Glob.)	1	0,31 G	0,3G-0,3G-0,3G-0,3G-0,3G	0,33	0,2	
A\$ 1.625,302		7	2023 I=0,015 S=0,015	2024 I=0,015	16.04.25			157021 AU000000HZN8	Horizon Oil Ltd., (Glob.)	1	0,1 G	0,1G-0,1G-0,1G-0,1G-0,1G	0,13	0,09	
US\$ 11.756,904	1	4						A40QBS KYG4602S1057	Horizon Robotics Inc.	1		(ausg)			
US\$ 549,895	1	11	2023 Q=0,2825 Q=0,2825 Q=0,2825 Q=0,2825	2024 Q=0,29 Q=0,29 Q=0,29	14.07.25			850875 US4404521001	Hormel Foods Corp.	1	26,06 G	26,02G-6G-6,03G-5,87G-5,81G	30,73	25,4	
Yen 144,89		1	2024 I=45 S=60	2025 I=50	27.06.25			A0RD5X JP3845770001	Hoshizaki Corp., (Glob.)	1	28,8 G	29G-9G-8,8G	39,8	28,8	
Yen 60,165		4	2023 I=24 S=44	2024 I=19 S=40	28.03.25			863779 JP3845800006	Hosiden Corp., (Glob.)	1	12,5 G	12,7G-2,7G-2,7G-2,7G-2,6G	14	10	
US\$ 693,714	1	1	2022 Q=0,45 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,3 Q=0,2 Q=0,2	30.06.25			918239 US44107P1049	Host Hotels & Resorts Inc.	1	13,4 G	13,6G-3,6G-3,6G-3,8G-3,6G	17	11,1	
Euro 127,024	1	1	2018 I=0,048 S=0,09	2019 I=0,042 S=0,021	16.04.20			A142E9 GB00BYYN4225	Hostelworld Group PLC	1	1,49 G	1,49G-1,55G-1,56G-1,56G-1,56G	1,7	1,22	
US\$ 53,79	1	1	2024 Q=0,55 Q=0,57 Q=0,57 Q=0,57	2025 Q=0,57 Q=0,6	02.06.25			A14WN3 US4415931009	Houlihan Lokey Inc.	1	154,3 G	154,4G-4,45G-6,75G	178,95	125,05	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 5,069	1	3					A2N69Z	US4424874018	Hovnanian Enterprises Inc.	1	97,5 G	97,5G-7G-7,5G-4,5G-5G	135	73	
US\$ 50,391	1	1					A3ERKJ	US44267T1025	Howard Hughes Holdings Inc.	1	57 G	57,5G-7,5G-7,5G-8G-8G	78	54,5	
£ 545,535	1	1	2023 I=0,048 S=0,162	2024 I=0,049 S=0,163	10.04.25		884600	GB0005576813	Howden Joinery Group PLC	1	9,6 G	9,65G-9,75G-9,75G-9,8G-9,8G	10,46	7,61	
US\$ 403,674	1	1	2024 Q=0,05 Q=0,08 Q=0,08 Q=0,1	2025 Q=0,1	09.05.25		A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	148,25 G	148,6G-8,65G-8,5G-52,5G-2,95G	158,3	91,5	
Yen 343,123		4	2023 I=45 S=65	2024 I=45 S=115	28.03.25		856625	JP3837800006	Hoya Corp., (Glob.)	1	97,12 G	98,52G-9G-9,06G-8,56G-8,72G	131,6	90,02	
Yen 343,123	1	4	2023 I=0,2346 S=0,4143	2024 I=0,2976 S=0,8048	31.03.25		A0JDDF	US4432511032	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	96,5 G	97G-7,5G-7,5G-7G-7G	130	88	
US\$ 939,273	1	11	2023 Q=0,2756 Q=0,2756 Q=0,2756 Q=0,2756	2024 Q=0,2894 Q=0,2894 Q=0,2894 Q=0,2894	10.09.25		A142VP	US40434L1052	HP Inc.	1	21,73 G	21,79G-1,71G-1,755G-2,26G-2,05G	33,41	19,34	
kann.\$ 420,058	1	4					A3DQZ3	CA40444L1031	HPQ Silicon Inc.	1		(ausg)	0,18	0,1	
US\$ 17.477,814	1 zu je US\$ 0,5	1	2024 I=0,31 I=0,1 I=0,1 I=0,36	2025 I=0,1	08.05.25		923893	GB0005405286	HSBC Holdings PLC	1	10,2 G	10,2G-0,22G-0,22G-0,26G-0,24G	11,6	8,32	
US\$ 3.496,585	1 zu je US\$ 0,5	1	2024 I=1,05 I=0,5 I=0,5 I=0,5 S=1,8	2025 I=0,5	09.05.25		924153	US4042804066	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	50,5 G	50,5G-0,5G-0,5G-1G-1G	57,5	41,2	
TWD 6,878		1					A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	3,96 G	4,06G-4,06G-4,06G-4,08G-4,08G	6,25	2,96	
H\$ 1.318,462	1	1		2023 J=0,165	03.06.24		A12DNQ	HK0000218211	Hua Hong Semiconductor Ltd.	1	3,58 G	3,62G-3,62G-3,62G-3,62G-3,62G	5,1	2,44	
H\$ 3.229,927	1	4	2022 S=0,051 I=0,035 S=0,05	2023 I=0,035	13.09.24		A0YAVY	BMG4639H1227	Huabao International Holdings Ltd.	1	0,32 G	0,318G-0,318G-0,316G-0,318G-0,318G	0,38	0,24	
CNY 1.717,234	1 zu je CNY 1	1	2023 J=0,1647	2024 J=0,0877 S=0,1421	19.06.25		A0M4X9	CNE1000003D8	Huadian Power International Corp. Ltd.	1	0,44 G	0,446G-0,434G-0,446G-0,45G-0,45G	0,53	0,43	
CNY 4.700,383	1 zu je CNY 1	1	2023 J=0,2204	2024 J=0,2924	02.07.25		A0M276	CNE1000006Z4	Huaneng Power International Inc.	1	0,52 G	0,505G-0,505G-0,505G-0,51G-0,51G	0,6	0,45	
CNY 1.719,046	1 zu je CNY 1	1	2023 J=0,472	2024 I=0,1642 S=0,4047	04.07.25		A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,64 G	1,65G-1,65G-1,65G-1,66G-1,66G	1,76	1,16	
CNY 734,72		1	2023 J=0,582	2024 J=0,5015	29.05.25		A3DHJA	CNE1000057N3	HuaXin Cement Co. Ltd., (Glob.)	1	0,98 G	1G-0,995G-0,995G-0,995G-0,995G	1,15	0,81	
US\$ 53,373	1	1	2024 Q=1,22 Q=1,22 Q=1,22 Q=1,32	2025 Q=1,32 Q=1,32	30.05.25		A2ACSM	US4435106079	Hubbell Inc.	1	348 G	348G-8G-8G-56G-G	444	270	
sfrs 19,19	1	1	2023 J=1,7	2024 J=1,9	04.04.25		A0MV9C	CH0030380734	Huber & Suhner AG	1	92,6 G	92,8G-3,4G-2,4G-2,7G-1,8G	94,1	76,4	
US\$ 52,738	1	1					A12CWQ	US4435731009	HubSpot Inc.	1	453,2 G	460,5G-0,6G-0,3G-77,7G-5,6G	810,6	430,4	
kann.\$ 395,051	1	1	2024	2025	04.03.25		A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	9,13 G	9,212G-9,212G-9,024G-9,106G-9,076G	9,25	5,47	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 J=2,7 I=0,53 S=0,52 2024 J=0,16 I=26 S=28											
skr 203,001		1		2023 J=2,7	21.03.25		884336	SE0000170375	Hufvudstaden AB, (Glob.)	1	10,75 G	10,76G-0,92G-1,04G-1G-0,84G	11,22	9,13	
Euro 107,76		1		2023 I=0,53 S=0,52	30.09.25		870740	FI0009000459	Huhtamäki Oyj	1	30,74 G	30,98G	38,48	29,52	
CNY 3.478,75	1 zu je CNY 1	1		2023 J=0,16	03.07.25		A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,39 G	(exD)-0,36G-0,36G-0,36G-0,36G-0,36G	0,4	0,25	
Yen 767,908		1		2024 I=26 S=28	27.06.25		565214	JP3360800001	Hulic Co. Ltd., (Glob.)	1	8,4 G	8,45G-8,45G-8,45G-8,5G-8,45G	9,3	8,05	
skr 51,826		1		2024 J=1	07.05.25		A2AFX9	SE0008040653	Humana AB, (Glob.)	1	3,2 G	3,185G-3,23G-3,29G-3,285G-3,255G	4,35	2,94	
US\$ 120,693	1	10		2023 Q=0,885 Q=0,885 Q=0,885 Q=0,885	27.06.25		856584	US4448591028	Humana Inc.	1	206,6 G	205,7G-5,7G-5,8G-5,3G-3,2G	290,8	191,95	
skr 449,364		1					A2JAZV	SE0006261046	Humble Group AB, (Glob.)	1	0,74 G	0,736G-0,738G-0,741G-0,73G-0,733G	1,14	0,68	
US\$ 99,195	1	1		2024 Q=0,43 Q=0,43 Q=0,43 Q=0,44	09.05.25		885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	128,85 G	128,55G-8,6G-8,4G-9,35G-9,5G	181,95	108,8	
£ 164,94	1	1		2023 I=0,05 S=0,05	10.04.25		867085	GB0004478896	Hunting PLC	1	3,42 G	3,42G-3,48G-3,46G-3,46G-3,42G	4,3	2,76	
US\$ 1.460,754	1	1		2024 Q=0,155 Q=0,155 Q=0,155 Q=0,155	17.06.25		867622	US4461501045	Huntington Bancshares Inc.	1	14,59 G	14,66G-4,952G-4,96G-4,898G-4,824G	16,71	10,83	
US\$ 39,239	1	1		2024 Q=1,3 Q=1,3 Q=1,35 Q=1,35	30.05.25		A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	207,5 G	210,6G-0,6G-1,8G	211,8	152,6	
US\$ 173,746	1	1		2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	13.06.25		A0DQGM	US4470111075	Huntsman Corp.	1	9,45 G	9,55G-9,55G-9,55G-9,6G-9,4G	17,3	8,7	
Euro 3,874		1					A3DFA4	FR0014007LQ2	Hunyvers S.A.	1	8,6 G	8,58G	10,6	8,58	
US\$ 17,248	1	1					A0DKTV	US4474621020	Huron Consulting Group Inc.	1	115 G	116G-6G-6G	145	112	
DKK 21,71		1		2020 J=3	11.04.22		A2QG67	DK0061412855	HusCompagniet A/S	1	6,04 G	6,04G-6,14G-6,18G-6,26G-6,2G	7,92	5,86	
skr 468,519		1		2024 I=1 S=2	30.10.25		A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	4,47 G	4,467G-4,474G-4,498G-4,532G-4,501G	5,33	3,75	
skr 107,825		1		2023 I=1 S=2	30.10.25		A0J2R2	SE0001662222	-, (Glob.)	1	4,43 G	4,445G-4,465G-4,56G	5,31	3,75	
US\$ 104,22	1	1					A3ES40	US44812J1043	HUT 8 Corp.	1	17,56 G	18,1G-8,1G-7,82G-7,86-8,12G-8,54G	27,7	8,18	
US\$ 8.711,102		1		2023 I=0,0095 S=0,0131	17.02.25		A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,15 G	0,1394G-0,1394G-0,1404G-0,1414G-0,1419G	0,16	0,11	
£ 872,112	1	1					A2PJ5B	KYG4672N1198	HUTCHMED [China] Ltd.	1	2,5 G	2,68G-2,58G-2,56G-2,58G-2,52G	3,12	2,06	
£ 174,322	1	1					A2AF74	US44842L1035	-, ausgestellt von: The Bank of New York, New York/N.Y.	1	13,2 G	13,4G-3,4G-3,4G-3,4G-3,3G	16,1	10,6	
US\$ 73,123	1 zu je US\$ 1	1					A2JL12	US44852D1081	Huya Inc.	1	1,99 G	2G-2G-2,04G-2,12G-2,08G	4,2	1,93	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
£ 687,014	1	4	2023 S=0,002	2024 S=0,002	15.05.25			A1KAME	GB00B9275X97	hVIVO PLC	1	0,11 G	0,108G-0,108G-0,108G-0,108G	0,24	0,07
US\$ 41,944	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15 Q=0,15	29.05.25			A0YAKV	US4485791028	Hyatt Hotels Corp.	1	122,2 G	122,65G-2,6G-2,55G-5,85G-5,15G	159,4	89,72
kann.\$ 599,775	1	1	2024 Q=0,2964 Q=0,3142 Q=0,3142 Q=0,3142	2025 Q=0,3142 Q=0,3331	11.06.25			A143AD	CA4488112083	Hydro One Ltd.	1	30,2 G	30,4G	33,8	28,6
nkr 82,822	1	1						A2QD5A	NO0010892359	Hydrogen pro ASA, (Glob.)	1	0,29 G	0,351G	0,48	0,29
Euro 15,353		1						A2QNN5	FR0014001PM5	Hydrogen-Refueling-Solutions S.A.S.	1	3,58 G	3,51G	4,35	2,69
Euro 14,702		1						A3CS48	FR0014003VY4	Hydrogene De France	1	4,73 G	4,77G	7,99	3,79
US\$ 618,499	1	4	2020 J=0,1441	2021 J=0,1636	30.06.23			A2P65T	KYG4712E1035	Hygeia Healthcare Holdings Co. Ltd.	1	1,65 G	1,66G-1,67G-1,66G-1,67G-1,67G	2,16	1,42
Euro 28		1						A2P7Y0	BE0974363955	Hyloris Pharmaceuticals S.A.	1	6,14 G	6,22G	6,86	4,96
H\$ 1.027,008	1	1	2023 I=0,27 S=0,81	2024 I=0,27 S=0,81	03.03.25			866600	HK0014000126	Hysan Development Co. Ltd.	1	1,53 G	1,58G-1,58G-1,57G-1,58G-1,58G	1,64	1,29
kann.\$ 788,121	1	1						A3CLTE	CA44955L1067	i-80 Gold Corp.	1	0,52 G	0,526G	0,76	0,41
US\$ 81,66	1	1						A2PVC6	US44975P1030	I-MAB	1	1,87 G	1,88G-1,88G-1,88G-1,77G-1,79G	2,5	0,53
US\$ 24,385	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	23,6 G	23,8G-3,8G-3,8G-4,4G-4,2G	28,2	19,5
kann.\$ 92,967	1	1	2024 Q=0,82 Q=0,82 Q=0,82 Q=0,9	2025 Q=0,9 Q=0,9	23.05.25			A2PBLT	CA45075E1043	IA Financial Corporation Inc.	1	91,5 G	90G	92	74
US\$ 74,052		1						A3CQZU	US44891N2080	IAC Inc.	1	32,82 G	33,25G-3,26G-3,27G-3,19G-2,74G	46,1	28,28
kann.\$ 575,083	1	1						899657	CA4509131088	Iamgold Corp.	1	6,21 G	6,23G-6,21G-6,23G-6,286G-6,284G	7,16	4,64
skr 13,66	1 zu je skr 10	1	2023 J=1,5	2024 J=1,5	29.04.25			A113G4	SE0005851706	IAR Systems Group AB, (Glob.)	1	9,45 G	9,55G-9,53G-9,58G-9,48G-9,37G	12,8	9,06
Euro 6.440,561		1	2023 J=0,005	2024 J=0,005	22.05.25			A0M46B	ES0144580Y14	Iberdrola S.A.	1	16,11 G	16,18G-6,215G-6,245G-6,31G-6,305G	16,75	13,02
Euro 1.610,14	1 zu je Euro 3	1	2024	2025	07.07.25			A0MRJ7	US4507371015	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	62,5 G	64G-4G-4G-5G-2,5G	66,5	50
Euro 41,515		1	2023 J=0,5	2024 J=0,7	17.06.25			A0X8WE	PTIBS0AM0008	Ibersol SGPS, S.A.	1	9,4 G	9,62G-9,66G-9,64G-9,64G-9,42G	10,05	7,24
Yen 140,861		4	2023 I=20 S=20	2024 I=20 S=20	28.03.25			854866	JP3148800000	Ibiden Co. Ltd., (Glob.)	1	36,2 G	37,2G-7,2G-7,2G-7,4G-7,4G	38	17,8
US\$ 25,31	1	1						A409MX	US4510511060	Ibotta Inc.	1	30,2 G	30G	71	30
£ 394,655		1	2023 I=0,034 S=0,036	2024 I=0,015 S=0,025	08.05.25			A142QY	GB00BYXJC278	Ibstock PLC	1	1,61 G	1,61G-1,66G-1,65G-1,65G-1,61G	2,3	1,61
Euro 76,235		1	2024 J=1,16	2025 J=2,15	01.07.25			850999	FR0000035081	Icade S.A.	1	21,94 G	21,72G	24,4	18,69
Euro 8,088		1	2023 J=0,2	2024 J=0,13	30.06.25			A3DQA9	FR001400A3Q3	ICAPE HOLDING	1	7,22 G	7G	9,7	6,28
nkr 30,962		1						A2QFTF	NO0010724701	Icelandic Salmon AS, (Glob.)	1	7,74 G	8,02G	9,85	7,52
Yen 37,931		4	2023 I=17 S=17	2024 I=17 S=17	28.03.25			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	4,54 G	4,52G-4,52G-4,5G	5,8	3,76
US\$ 34,12	1	1						A2DJD8	KYG4740B1059	Ichor Holdings Ltd.	1	18,5 G	18,7G-8,7G-8,8G-9G-9,1G	33,4	13,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
- 3.567,198		4	2022 J=0,1932	2023 J=0,2378	12.08.24			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	28,4 G	28,2G-8,2G-8,2G-8,6G-8,5G	30,6	25,4
Euro 80,757	1	1						932242	IE0005711209	Icon PLC	1	126,1 G	126,75G-6,7G-6,75G-7,5G-6,65G	216,6	110,65
US\$ 24,612	1	1						894139	US44930G1076	ICU Medical Inc.	1	113 G	114G-3G-3G-4G-4G	165	108
Euro 6,548		1						A1JWG9	FR0010929125	ID Logistics Group S.A.	1	419 G	415G-22G-12G	422	308
US\$ 54,02	1	1	2024 Q=0,83 Q=0,83 Q=0,83 Q=0,86	2025 Q=0,86 Q=0,86	05.05.25			916694	US4511071064	Idacorp Inc.	1	97 G	95,5G-5,5G-5,5G-8G-7,5G	112	94,5
US\$ 8,348		1						A2PLWN	US4516222035	Ideal Power Inc.	1	3,7 G	3,7G-3,7G-3,7G-3,86G-3,9G	8	3,1
US\$ 87,582	1	10						A2PJPB	US45166A1025	Ideaya Biosciences Inc.	1	18,5 G	18,4G-8,4G-8,4G-8,7G-8,7G	25	12,5
Yen 1.288,747		4	2023 I=80 S=16	2024 I=18 S=18	28.03.25			A0LB29	JP3142500002	Idemitsu Kosan Co. Ltd., (Glob.)	1	5,1 G	5,15G-5,15G-5,15G-5,15G-5,15G	7,15	5
US\$ 23,617	1	1						A11404	US45170X2053	Identiv Inc.	1	2,64 G	2,615G-2,615G-2,615G-2,645G-2,695G	3,68	2,55
US\$ 75,545	1	1	2024 Q=0,64 Q=0,69 Q=0,69 Q=0,69	2025 Q=0,69 Q=0,71 Q=0,71	11.07.25			877444	US45167R1041	IDEX Corp.	1	152,4 G	153,8G-3,9G-3,7G-3,8G-2,9G	216,2	139,1
US\$ 80,422	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	458,6 G	458,3G-8,3G-8,5G-9,7G-62,9G	464,2	321,8
Euro 7,189		1	2023 J=2,75	2024 I=2,5 S=1,7	19.05.25			882160	FR0000051393	IDI S.C.A.	1	76 G	76G	77,2	66,6
sfrs 225,853	1	1		2016 J=12	16.06.17			A2DTEB	CH0363463438	Idorsia AG	1	2,4 G	2,415G-2,565G-2,39G-2,425G-2,44G	2,56	1,34
£ 461,682	1	11	2022 S=0,006	2023 S=0,007	03.04.25			675545	GB0002998192	IDOX PLC	1	0,73 G	0,73G-0,75G-0,75G-0,735G-0,73G	0,76	0,58
US\$ 1.766,713	1	1						A2PAAC	KYG470811079	iDreamSky Technology Holdings Ltd.	1	0,08 G	0,079G-0,0795G-0,0795G-0,08G-0,08G	0,3	0,07
US\$ 23,656	1	8	2023 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,06 Q=0,06	09.06.25			A0RF6V	US4489475073	IDT Corp.	1	58,55 G	58,7G-8,7G-8,65G-9,8G-8,8G	59,8	40,98
skr 8,402		1	2023 J=0,9	2024 J=1	09.05.25			A2QR3J	SE0013512464	Idun Industrier AB (publ), (Glob.)	1	29,6 G	29,8G-9,4G-31G	35	25
US\$ 19,854	1	10						A2AKNG	US44951W1062	IES Holdings Inc.	1	248 G	248G-8G-55G-8G-9G	298	129
£ 98,28	1	4	2020 I=0,03 S=0,0575	2021 I=0,0125	09.12.21			912554	GB0004526900	IG Design Group PLC	1	0,93 G	0,93G-0,925G-0,92G-0,905G-0,905G	1,83	0,52
£ 374,66	1	6	2023 I=0,1356 S=0,3264	2024 I=0,1386	30.01.25			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	12,06 G	12,09G-2,26G-2,22G-2,3G-2,29G	13,58	10,27
US\$ 83,892	1	10						A1T87A	US45408X3089	IGC Pharma Inc.	1	0,26 G	0,252G-0,252G-0,258G-0,254G-0,25G	0,34	0,23
US\$ 1.162,519	1	1	2021 I=0,145	2024 I=0,085 S=0,064	10.04.25			A1W546	KYG6771K1022	IGG Inc.	1	0,43 G	0,426G-0,426G-0,428G-0,432G-0,432G	0,52	0,31
US\$ 34,728	1	1						A2PPQK	US4495851085	IGM Biosciences Inc.	1		(ausg)	6,6	5,8
kann.\$ 236,318	1	1	2024 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2025 Q=0,5625 Q=0,5625	30.06.25			A0CBFW	CA4495861060	IGM Financial Inc.	1	26 G	26G	30,6	24,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 757,268		7	2022 I=0,14 S=0,6	2023 I=0,11 S=0,26	11.09.24			765651	AU000000IGO4	IGO Ltd., (Glob.)	1	2,26 G	2,358G-2,359G-2,3595G-2,3785G-2,3835G	3,23	1,65
A\$ 378,634	1	7	2022	2023	12.03.24			A3CPH8	US44959T1051	-" ausgestellt von: Bank of New York Mell on Corp. N.Y.	1	4,38 G	4,54G-4,52G-4,58G-4,58G-4,58G	6,35	3,16
Yen 154,68		4	2023 I=50 S=50	2024 I=50 S=70	28.03.25			854347	JP3134800006	IHI Corp., (Glob.)	1	87 G	86,5G-7G-7G-8G-90,5-88G	100	48,2
US\$ 335,521	1	1						A3C5ED	KYG4701H1092	IHS Holding Ltd.	1	4,9 G	4,84G-4,84G-4,86G-4,94G-5G	5,55	2,76
Yen 280,379		4	2023 I=45 S=45	2024 I=45 S=45	28.03.25			A1W6W5	JP3131090007	IIDA Group Holdings Co. Ltd., (Glob.)	1	12,1 G	12,2G-2,2G-2,2G-2,2G-2,2G	14,7	11,4
Yen 108,9		4	2023 I=25 S=31	2024 I=25 S=29	28.03.25			860747	JP3131200002	Iino Kaiun Kaisha Ltd., (Glob.)	1	5,85 G	5,9G-5,95G-5,95G-5,95G-5,9G	7,2	5,35
£ 180,802	1	4						A1CYM5	GB00B608Z994	Ilika PLC	1	0,42 G	0,421G-0,431G-0,432G-0,444G-0,44G	0,63	0,2
Euro 83,916		1	2022 J=0,1801	2023 J=0,2488	20.05.24			A2PFBF	IT0005359192	Illimity Bank S.p.A.	1	3,92 G	3,9G-3,93G-3,902G	3,93	3,05
US\$ 293	1	1	2024 Q=1,4 Q=1,4 Q=1,5 Q=1,5	2025 Q=1,5 Q=1,5	30.06.25			861219	US4523081093	Illinois Tool Works Inc.	1	215,4 G	216,9G-7G-6,5G-8,6G-8,8G	253,8	195
kann.\$ 51,597	1	4						A3EH59	CA45232V1067	Illumin Holdings Inc.	1	1,22 G	1,21G-1,21G-1,21G-1,23G-1,26G	2,18	1,04
US\$ 158,3	1	1						927079	US4523271090	Illumina Inc.	1	84,93 G	85,9G-5,21G-4,85G-5,48G-5,32G	142,76	62,39
A\$ 429,662		1	2023 I=0,03 S=0,04	2024 I=0,04 S=0,04	04.03.25			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	2,1 G	2,102G-2,103G-2,099G-2,114G-2,12G	3,3	1,7
kann.\$ 53,742	1	1						896801	CA45245E1097	Imax Corp.	1	22,8 G	22,6G-2,6G-2,6G-3G-3G	25,6	18,1
Euro 59,108		1	2023 J=2,24	2024 J=2,15	29.04.25			A116P8	NL0010801007	IMCD N.V.	1	113,85 G	115G	154	110,5
A\$ 511,842		7	2023 I=0,015 S=0,013	2024 I=0,015	05.03.25			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	1,44 G	1,46G-1,46G-1,46G-1,46G-1,46G	1,86	1,27
Euro 84,941		1	2023 J=1,35	2024 J=1,45	20.05.25			851898	FR0000120859	IMERYS S.A.	1	27,94 G	28,4G	33,6	25,8
£ 248,081	1	1	2023 I=0,091 S=0,192	2024 I=0,1 S=0,211	03.04.25			A1XCMM	GB00BGLP8L22	IMI PLC	1	24 G	24G-4,2G-4,2G-4,6G-4,4G	25	18,3
£ 249,015	1	1						A3D54W	US44969D3061	-" ausgestellt von: Citibank N.A.	1	21,8 G	22G-2G-2G-2,6G-2,4G	23	16,8
US\$ 121,55		1						A2P72S	NL0015285941	Immatics N.V.	1	4,82 G	4,682G-4,682G-4,784G-4,738G-4,726G	7,21	3,01
US\$ 32,396	1	1	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,045	2024 Q=0,045 Q=0,045 Q=0,045 Q=0,045	14.04.25			929096	US4525211078	Immersion Corp.	1	6,8 G	6,75G-6,75G-6,75G-6,85G-6,75G	8,65	5,45
Euro 6,856		1	2023 J=2,01	2024 J=2,08	12.06.25			854127	FR0000033243	Immobilière Dassault S.A.	1	51,6 G	51,8G	53	49,3
US\$ 95,818	1	1						A2PHD4	US4525EP1011	Immunic Inc.	1	0,6 G	0,587G-0,587G-0,596G-0,608G-0,624G	1,25	0,56
US\$ 882,62	1	1						A2QQ2E	US45256X1037	ImmunityBio Inc.	1	2,25 G	2,23G-2,23G-2,265G	3,67	1,64
£ 50,234	1	1						A2QNWU	US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	27,8 G	27,2G-7,2G-7,6G	33,8	21,4
kann.\$ 28,832	1	1						A2QJEC	CA45257F2008	ImmunoPrecise Antibodies Ltd.	1	0,86 G	0,875G-0,875G-0,87G-1,03G-1,04G	1,04	0,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 5,849	1	7						A2DTD8	US45254U1016	Immuron Ltd. ausgestellt von: BoNY	1	1,41 G	1,38G-1,37G-1,37G-1,48G-1,48G	2,16	1,35
A\$ 146,039	1	7						A2H8YL	US45257L1089	Immutep Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	1,38 G	1,4G-1,4G-1,4G-1,42G-1,44G	2,12	1,13
A\$ 1.460,39	1	7						A2H81H	AU000000IMM6	"-"	1	0,13 G	0,13G-0,13G-0,13G-0,13G-0,13G	0,21	0,12
skr 87,487 kann.\$ 275,408	1 1	1 1						A0DK8Q A0HGWG	SE0001279142 CA45257A1021	Impact Coatings AB, (Glob.) IMPACT Silver Corp.	1 1	0,29 G 0,16 G	0,278G-0,28G-0,277G 0,1665G-0,1665G-0,17G-0,1715G-0,175G	0,4 0,19	0,24 0,1
ZAR 904,369		7	2021 I=5,25 S=10,5	2022 I=4,2 S=1,65	20.09.23			A0KFSB	ZAE000083648	Impala Platinum Holdings Ltd., (Glob.)	1	7,9 G	7,98G-8,02G-7,86G-7,8G-7,82G	8,02	4,1
ZAR 904,369	1	7	2021 I=0,3546 S=0,5818	2022 I=0,2296 I=0,0859	21.09.23			164676	US4525533083	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	7,75 G	7,85G-7,9G-7,7G-7,65G-7,7G	8,15	3,98
£ 132,222	1	10	2023 I=0,047 S=0,229	2024 I=0,04	12.06.25			912542	GB0004905260	Impax Asset Management Group PLC	1	2,02 G	2,04G-2,14G-2,14G-2,1G-2,08G	2,98	1,24
£ 205,907	1	4	2023 I=0,029 J=0,018	2024 I=0,032	06.02.25			A0EALR	GB0031232498	Impax Environmental Markets PLC	1	4,26 G	4,24G-4,28G-4,26G-4,3G-4,28G	4,74	3,36
£ 814,035	1	10	2023 I=0,2245 I=0,2245 S=0,5426 S=0,5426	2024 I=0,4008 I=0,4008	21.08.25			903000	GB0004544929	Imperial Brands PLC	1	32,65 G	32,76G-2,58G-2,88G	37,2	30,16
£ 815,695	1	10	2023 Q=0,6537 Q=0,2834 Q=0,2999 Q=0,679	2024 Q=0,7006	21.02.25			A2AEDW	US45262P1021	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	32,2 G	32,2G-2,2G-2,4G-2,6G-2,4G	37	29,8
kann.\$ 162,997	1	1						621912	CA4528921022	Imperial Metals Corp.	1	2,96 G	2,96G-2,96G-2,96G-2,96G-2,94G	3,42	1,16
kann.\$ 509,045	1	1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,72 Q=0,72	04.06.25			851368	CA4530384086	Imperial Oil Ltd.	1	67,96 G	68,08G-7,9G-8,28G-8,94G-8,92G	71,22	52,8
US\$ 28,983	1	10						A2ANZB	US4532041096	Impinj Inc.	1	96,46 G	95,76G-5,74G-5,62G-7,4G-7,82G	148,45	55,42
Euro 124,968		1						A2PXUH	FR0013470168	Implanet SA	1	0,09 G	0,0932G-0,0998G-0,0964G	0,12	0,08
sfrs 58,212	1	1						A2QCUH	SE0014855029	Implantica AG	1	3,81 G	3,8G-3,85G-4,32G	4,32	2,18
sfrs 18,472	1	1	2023 J=0,6	2024 J=0,9	27.03.25			A0JEGJ	CH0023868554	Implenia AG	1	57 G	57,5G-7,5G-8,1G-8,1G-8,2G	60,1	49,2
H\$ 1.887,286	1	4	2022 I=0,08 S=0,08	2023 I=0,08 S=0,08	24.03.25			A2PMJW	KYG4723A1085	Impro Precision Industries Ltd.	1	0,32 G	0,32G-0,318G-0,32G	0,46	0,23
US\$ 20,32	1	10						A3DWEJ	US15117N6022	Imunon Inc.	1	0,66 G	0,66G-0,66G-0,665G-0,675G-0,63G	2,42	0,34
US\$ 3,026		10						A4197Y	US45674E2081	In8Bio Inc.	1	1,79 G	1,792G-1,792G-1,838G-1,806G-1,848G	1,93	1,71
Euro 29,437		1	2016 J=0	2019 J=0,35	21.04.20			916668	FI0009006407	Incap Oyj	1	10,92 G	10,94G	12,22	9,36
£ 372,132	1	1	2023 I=0,096 S=0,243	2024 I=0,113 S=0,172	01.05.25			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	8,45 G	8,735G-8,815G-8,855G-8,98G-8,76G	9,3	7,28
Euro 7,63		1	2023 J=0,75	2024 J=0,82	26.05.25			A2QJ45	BE0974374069	Inclusio S.A.	1	16,7 G	16,8G	17,15	13,1
US\$ 193,57	1	1						896133	US45337C1027	Incyte Corp.	1	57,86 G	57,54G-7,52G-7,5G-7,8G-7,92G	72,98	48,52
Euro 5,842		1	2023 J=0,8	2024 J=0,8	02.06.25	008		A2DR76	IT0005245508	Indel B S.p.A.	1	18,8 G	18,7G-8,8G-8,8G	22,2	17,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 233,785	1	1	2024 Q=0,0195 Q=0,1405 Q=0,0195 Q=0,1405 Q=0,0195 Q=0,1405 Q=0,0195 Q=0,1405	2025 Q=0,16 Q=0,17	27.06.25			A1W64V	US45378A1060	Independence Realty Trust Inc.	1	14,5 G	14,8G-4,8G-4,7G-4,9G-4,7G	20,6	14,5
US\$ 194,893	1	1						A3CSBE	US45569U1016	indie Semiconductor Inc.	1	3,05 G	3,1G-3,1G-3,119G-3,158G-3,141G	4,58	1,37
US\$ 124,77	1	1						A3DWFC	GB00BN4HT335	Indivior PLC	1	12,7 G	12,9G-2,9G-2,8G-3G-2,9G	13	7,2
- 1.129,925	1 zu je US\$ 0,5	1	2023 I=2660 S=1747	2024 I=1228 S=2245	21.04.25			A0M9BF	ID1000108509	Indo Tambangraya Megah Tbk, PT, (Glob.)	1	1,12 G	1,1G-1,1G-1,11G-1,11G-1,11G	1,58	1,09
- 1.395,905	1	1	2023 J=0,008	2024 J=0,01	07.05.25			A0MKZK	SG1U47933908	Indofood AGRI Resources Ltd., (Glob.)	1	0,2 G	0,2G-0,204G-0,204G-0,206G-0,206G	0,22	0,19
- 11.661,908	1 zu je 50	1	2023 J=200	2024 J=250	02.07.25			A1C6JN	ID1000116700	Indofood CBP Sukses Makmur TBK PT	1	0,54 G	0,55G-0,55G-0,545G-0,545G-0,545G	0,68	0,49
Euro 176,654	1	1	2023 J=0,25	2024 J=0,25	08.07.25			873570	ES0118594417	Indra Sistemas S.A.	1	35,7 G	35,86G-5,84G-5,56G-6,42G-6,24G	37,7	16,07
Euro 3.116,652	1	2	2022 J=0,6 I=0,77 S=0,77	2023 I=0,84 S=0,7355	30.10.25			A11873	ES0148396007	Industria de Diseño Textil S.A.	1	43,81 G	43,96G-3,98G-3,82G-4,17G-4,33G	55,52	42,06
Euro 6.233,304	1	2	2022	2023	30.04.25			A0YGZB	US4557931098	-" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	10,5 G	10,8G-0,7G-0,8G-0,8G-0,5G	27,6	10,2
CNY 86.794,047	1 zu je CNY 1	1	2024 J=0,1553	2025 J=0,1804	03.07.25			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,67 G	(exD)-0,6468G-0,6466G-0,648G-0,652G-0,6522G	0,71	0,56
Yen 1,699	1	4	2022	2023	30.07.25			A0M5Y3	JP3046500009	Industrial & Infrastructure Fund Investment Corp. (Glob.)	1	710 G	710G-G-G-G-G	750	685
US\$ 66,142	1	10	2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2024 Q=0,01 Q=0,01 Q=0,01	22.04.25			A2JBRN	US4562371066	Industrial Logistics Properties Trust	1	3,91 G	3,838G-3,838G-3,836G-3,908G-3,876G	4,11	2,17
MXN 397,476	1	1	2018 I=6,85 S=3,78	2019 I=3,78 S=0,1258	11.11.21			897910	MXP554091415	Industrias Peñoles S.A.B. de C.V.	1	22,6 G	22,4G-2,4G-2,4G-2,4G-2,4G	23,6	12
Euro 51,204	1	1	2023 J=0,123	2024 J=0,104	19.05.25			A3DK0W	IT0005186371	Industrie De Nora S.p.A.	1	6,56 G	6,585G-6,6G-6,775G	10,14	5,82
sfrs 24,452	1 zu je sfrs 0,5	1						A4176W	CH1431598916	Inficon Holding AG	1	109 G	109G-8G-6G-7G-6G	112	91,4
A\$ 472,592	1	7						A2JH72	AU0000007627	Infinity Lithium Corporation Ltd., (Glob.)	1	0,01 G	0,0084G-0,0084G-0,0084G-0,0084G	0,02	0,01
Euro 67,133	1	1						A2H7A5	NL0012661870	InflaRX N.V.	1	0,68 G	0,6765G-0,676G-0,674G-0,675G-0,664G	2,59	0,65
£ 1.306,849	1	1	2023 I=0,058 S=0,122	2024 I=0,064 S=0,136	29.05.25			A114PL	GB00BMJ6DW54	Informa PLC	1	9,3 G	9,3G-9,3G-9,35G-9,4G-9,45G	10,8	7,35
US\$ 257,675	1	1						A3C6AA	US45674M1018	Informatica Inc.	1	20,4 G	20,2G-0,2G-0,4G-0,4G-0,4G	25,4	14,2
US\$ 48,204	1	10	2023 Q=0,045 Q=0,045 Q=0,045 Q=0,045	2024 Q=0,045 Q=0,045 Q=0,045	06.06.25			A0MJ2D	US45675Y1047	Information Services Group Inc.	1	4,12 G	4,18G-4,18G-4,18G-4,28G-4,22G	4,38	2,7
- 4.154,213	1 zu je 5	4	2023	2024	30.05.25			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	15,9 G	15,85G-5,95G-5,8G-6,05G-6G	22,3	14,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
Euro 6,985		1	2023 J=2	2024 J=2	04.06.25			918337	FR0000071797	Infotel S.A.	1	38,7 G	38,9G	45,9	34,7
Euro 960,2		1	2023 J=0,3595	2024 J=0,3797	19.05.25	011		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	10,29 G	10,2G-0,35G-0,31G	10,7	8,77
PLN 130,1		1	2023 J=33,35	2024 J=25,18	05.05.25			889137	PLBSK0000017	ING Bank Slaski S.A., (Glob.)	1	71,4 G	71,7G-1,9G-2,1G-2,7G-1,9G	79,8	55,2
Euro 3.147,391	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2024 I=0,8143 I=0,3817	2025 I=0,1651 I=0,8019	25.04.25			907466	US4568371037	ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	18,6 G	18,8G-8,8G-8,8G-8,9G-8,9G	19	14,5
Euro 3.147,391	1	1	2023 I=0,35 S=0,756	2024 I=0,35 S=0,71	24.04.25			A2ANV3	NL0011821202	-	1	18,92 G	18,922G-8,928G-8,932G-9,038G-9,076G	19,17	14,66
US\$ 1.644,263	1	1		2022 J=0,04	13.06.23			A117Q6	KYG225371072	Ingdan Inc.	1	0,17 G	0,179G-0,177G-0,178G-0,179G-0,179G	0,2	0,12
US\$ 403,463	1	10	2023 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2024 Q=0,02 Q=0,02	15.05.25			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	72,64 G	72,88G-2,84G-2,82G-3,64G-3,76G	91,24	58,92
US\$ 36,465	1	1						A2AHZS	US45688C1071	Ingevity Corp.	1	39,32 G	39,3G-9,3G-9,28G-9,74G-8,94G	47,12	26,32
A\$ 371,68		7	2023 I=0,12 S=0,08	2024 I=0,11	13.03.25			A2ATGV	AU000000ING6	Inghams Group Ltd., (Glob.)	1	1,96 G	1,94G-1,94G-1,95G	2,2	1,69
US\$ 14,546	1	10	2023 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2024 Q=0,165 Q=0,165 Q=0,165	10.07.25			907146	US4570301048	Ingles Markets Inc.	1	55,5 G	55,5G-5,5G-5,5G-5G-5G	65,5	51
US\$ 64,311	1	1	2024 Q=0,78 Q=0,78 Q=0,8 Q=0,8	2025 Q=0,8 Q=0,8	01.07.25			A1JYNM	US4571871023	Ingredion Inc.	1	116,55 G	116,05G-6,05G-6G-6,3G-6,05G	133,4	109,65
Euro 627,345	1 zu je Euro 2,5	1	2023 J=0,27	2024 J=0,3	17.06.25			A2ANXU	ES0139140174	Inmobiliaria Colonial SOCIMI S.A.	1	5,96 G	5,99G-6,035G-5,99G-6,005G-5,95G	6,29	4,97
Euro 454,878		1						A40UWN	ES0105836003	Innocemento SA	1	3,35 G	3,335G-3,35G-3,365G	3,37	2,67
- 63,209	1	1						A2PP3A	IL0011595993	InMode Ltd.	1	12,78 G	12,705G-2,695G-2,845G-2,95G-2,79G	18,45	11,19
Euro 92,176		1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	1,52 G	1,506G	2,27	1,49
Euro 3,071		4	2021 J=0,4	2022 J=0,5	26.09.23			915169	FR0000064297	Innelec Multimedia IMM S.A.	1	3,44 G	3,43G	3,55	2,66
kann.\$ 203,125	1	1	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,09 Q=0,09	30.06.25			A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	1	8,51 G	8,49G-8,49G-8,534G	9	4,67
kann.\$ 286,938	1	1						A2PSPW	CA45783P1027	InnoCan Pharma Corp.	1	0,13 G	0,1365G-0,1365G-0,1395G-0,1405G-0,141G	0,16	0,1
H\$ 1.494,598	1	4						A2PVC2	KYG4783B1032	Innocare Pharma Ltd.	1	1,36 G	1,42G-1,42G-1,4G-1,4G-1,4G	1,57	0,61
US\$ 31,745	1	1						907651	US4576422053	Innodata Inc.	1	39,84 G	40,24G-0,22G-0,54G-2,1G-1,98G	66,7	24,14
US\$ 24,96	1	1	2024	2025	20.05.25			A0H1E7	US45768S1050	Innospec Inc.	1	73 G	73,5G	110	70
Euro 96,446		1						A2P7FV	IT0005412298	Innovatec S.p.A.	1	0,12 G	0,1168G-0,1378G-0,1236G	0,28	0,12
US\$ 28,011		1	2023 Q=1,82 Q=1,9 Q=1,9 Q=1,9	2024 Q=1,9 Q=1,9	30.06.25			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	47,67 G	48,01G-8,02G-8,03G-8,44G-7,91G	71,9	41,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.651,586	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	8,4 G	8,85G-8,9G-8,95G-9,05G-9,05G	9,05	3,56
US\$ 68,979	1	1						A40MSN	US4576511079	Innovex International Inc.	1	13,2 G	13,3G-3,3G-3,4G-3,5G-3,4G	18,3	11,8
US\$ 62,775	1	1						A2AC9U	US45781M1018	Innoviva Inc.	1	16,4 G	16,2G-6,2G-6,2G-6,2G-6G	18,9	14,8
US\$ 26,887	1	1						A1XB32	US45780L1044	Inogen Inc.	1	6,2 G	6,15G-6,15G-6,2G-6,2G-6,2G	12	5
US\$ 34,353	1	10						A2QRE5	US45783Q1004	Inotiv Inc.	1	1,62 G	1,68G-1,68G-1,68G-1,69G-1,73G	5,2	0,88
US\$ 36,674	1	4						A400EJ	US45773H4092	Inovio Pharmaceuticals Inc.	1	1,85 G	1,36G-1,42G-1,39G-1,11G-1,13G	2,34	1,11
Yen 1.259,136		1	2024 I=43 S=43	2025 I=45	27.06.25			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	11,63 G	11,755G-1,79G-1,795G-1,83G-1,805G	13,1	10,29
kann.\$ 27,939	1	1		2025	16.06.25			A4170S	CA45780T4046	InPlay Oil Corp.	1	5,6 G	5,7G	6,4	4,11
Euro 500		1						A2QNEL	LU2290522684	InPost S.A.	1	13,23 G	13,03G	17,38	12,21
US\$ 31,928	1	7						909619	US45765U1034	Insight Enterprises Inc.	1	121,15 G	119,95G-9,9G-9,9G-23,4G-1,2G	169,55	110,85
US\$ 182,139	1	1						A1JJA3	US4576693075	Insmed Inc.	1	82 G	82G-2G-2G-1,5G-2G	91,5	54,5
US\$ 37,627	1	1	2024 Q=0,57 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,6 Q=0,6	06.06.25			A1H74T	US45778Q1076	Insperty Inc.	1	51,5 G	51,5G-1,5G-1G-1,5G-1,5G	87	48,8
US\$ 29,494	1	10						A2JLEP	US4577301090	Inspire Medical Systems Inc.	1	108,55 G	109,2G-9,25G-9,25G-8,75G-7,85G	206,4	106,85
£ 159,649	1	1	2023 I=0,014 S=0,015 I=0,0145	2024 S=0,01	19.06.25			A3EHZW	GB00BR2Q0V58	Inspired PLC	1	0,91 G	0,905G-0,895G-0,895G-0,895G-0,91G	0,94	0,49
US\$ 30,635		1						A3CMP3	US45779A8466	InspireMD Inc.	1	1,88 G	1,85G-1,85G-1,85G-1,87G-1,87G	3,46	1,75
nkr 378,262		1		2024 J=0,08	11.04.25			A2QBRA	NO0010762792	Instabank ASA, (Glob.)	1	0,2 G	0,185G-0,201G-0,209G	0,21	0,14
skr 268,755		1	2023 J=0,68	2024 J=0,68	07.05.25			A3DDPQ	SE0017483506	Instalco AB, (Glob.)	1	2,24 G	2,246G-2,264G-2,282G-2,254G-2,256G	3,33	2,04
US\$ 27,611	1	1	2024 Q=1,95 Q=0,35 Q=0,35 Q=0,35	2025 Q=2,07 Q=0,37	13.06.25			A1XDU6	US45780R1014	Installed Building Products Inc.	1	165 G	163G-3G-4G	200	131
US\$ 19,412	1	10	2023 Q=2,53 Q=0,03 Q=0,03 Q=0,03	2024 Q=1,03 Q=0,03 Q=0,03	13.06.25			879065	US45774W1080	Insteel Industries Inc.	1	32,2 G	32,6G-2,6G-2,6G-3G-2,8G	33,2	21
US\$ 70,375	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	256,8 G	253,9G-4G-3,1G	290,1	204,9
A\$ 2.365,284		7	2023 I=0,1 S=0,085 S=0,085	2024 I=0,12 I=0,048	18.02.25			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	4,84 G	4,7G-4,7G-4,7G-4,72G-4,74G	5,4	3,88
kann.\$ 178,343	1	1	2024 Q=1,21 Q=1,21 Q=1,21 Q=1,21	2025 Q=1,33 Q=1,33	16.06.25			A0RNQW	CA45823T1066	Intact Financial Corp.	1	190 G	190G-G-G-3G-3G	199	167
US\$ 34,892	1	1						A2AMZW	US45826H1095	Integer Holdings Corp.	1	101 G	101G-1G-1G-3G-G	139	93,5
US\$ 77,712	1	1						897013	US4579852082	Integra Lifesciences Holdings Corp.	1	11,3 G	11,2G-1,2G-1,2G-1,5G-1,3G	25,6	9,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 169,002	1	1						A3EET5	CA45826T5098	Integra Resources Corp.	1	1,25 G	1,2G-1,2G-1,2G-1,235G-1,245G	1,66	0,75
£ 331,322	1	10	2022 I=0,032 S=0,07	2023 I=0,032 I=0,072 S=0,033	05.06.25			A2JE64	GB00BD45SH49	Integratin Holdings PLC	1	3,72 G	3,54G-3,64G-3,62G-3,66G-3,64G	4,28	3
nkr 39,955		1						A411HR	NO0013461350	Integrated Wind Solutions ASA, (Glob.)	1	3,46 G	3,495G	3,69	3,13
US\$ 4.362	1	1	2023 Q=0,365 Q=0,125 Q=0,125 Q=0,125	2024 Q=0,125 Q=0,125 Q=0,125	07.08.24			855681	US4581401001	Intel Corp.	1	18,58 G	18,55G-8,618-8,606G-8,632G-9,002G-9,07G	26,15	16,2
US\$ 4,4	1	1	2023 Q=0,0751 Q=0,0754 Q=0,074	2024 Q=0,0736 Q=0,0717	07.08.24			A3DQG5	CA45828A1021	-.	1	7,65 G	7,8G-7,75G-7,75G-7,8G-7,75G	10,1	6,55
US\$ 103,583	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	9,09 G	8,95G-8,946G-8,946G-8,884G-9,028G	12,6	5,47
US\$ 19,845	1	1						A1169G	US45817G2012	Intelligence Inc.	1	4,34 G	4,28G-4,28G-4,28G-4,54G-4,46G	5,5	1,95
PLN 14,168		1	2023 J=0,71	2024 J=1,42	13.06.25			A0DQFU	PLINTCS00010	Inter Cars S.A., (Glob.)	1	131,8 G	135,2G-5,4G-4,6G-5G-3G	141,2	111,8
US\$ 108,959	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,32	30.05.25			A0MQY6	US45841N1072	Interactive Brokers Group Inc.	1	48,65 G	49G-8,99G-9,3G-9,09G-8,93G	227	43,34
£ 58,457	1	4						912553	GB0003287249	Intercede Group PLC	1	2,08 G	2,08G-2,1G-2,1G-2,1G-2,08G	2,36	1,37
US\$ 573,626	1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,48 Q=0,48	13.06.25			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	153,74 G	153,6G-3,64G-3,52G-5,12G-4,72G	166,2	132,98
£ 154,642	1	1	2023 I=0,483 S=1,04 I=0,408	2024 S=0,86	03.04.25			A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	98,5 G	99G-9G-9G-100G-G	131	84,5
£ 154,898		1	2023 S=1,04	2024 I=0,532 S=1,114	04.04.25			A2PBZV	US45857P8068	-. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	99 G	98G-8G-9,5G-101G-G	131	83
US\$ 115,448	1	1	2023 J=1	2024 J=1	24.04.25			A2PN48	PAL2400671A3	InterCorp Financial Services Inc.	1	31,4 G	31G-1,2G-1,2G	32	25,6
Euro 96,258		1	2023 J=0,187	2024 J=0,1972	05.05.25			A3C6FY	IT0005455875	INTERCOS S.p.A.	1	13,1 G	13,12G-3,16G-3,2G-3,12G-3,12G	14,82	11,74
US\$ 25,937	1	1	2024 Q=0,4 Q=0,4 Q=0,45 Q=0,45	2025 Q=0,6 Q=0,6	09.07.25			A0MWY3	US45867G1013	InterDigital Inc. [Pa.]	1	186 G	185G-5G-4G-91G-88G	208	156
US\$ 58,611	1	1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01 Q=0,01	30.05.25			A1JYG7	US4586653044	Interface Inc.	1	18 G	18G-8G-8G-8,5G-8,5G	24	15,2
kann.\$ 51,454	1	1						A1120R	CA45868C1095	Interfor Corp.	1	7,65 G	8,05G	12	7,65
£ 290,638	1	2	2023 I=0,258 S=0,532	2024 I=0,263 S=0,567	12.06.25			A2AMU0	GB00BYT1DJ19	Intermediate Capital Group PLC	1	22 G	22G-2G-2,2G-2,4G-2,6G	29,4	17,8
US\$ 62,142	1 zu je US\$ 1	1	2024	2025	14.02.25			923114	US4590441030	International Bancshares Corp.	1	58,5 G	58,5G-8,5G-8,5G-60,5G-G	65,5	48,4
kann.\$ 271,338	1	2						A2DWU2	CA4591211095	International Battery Metals Ltd.	1	0,23 G	0,226G	0,49	0,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 2025											
US\$ 929,397	1	1	2024 Q=1,66 Q=1,67 Q=1,67 Q=1,67	2025 Q=1,67 Q=1,68	09.05.25		851399	US4592001014	International Business Machines Corp.	1	244,8 G	243,8G-2,4G-3,8G-6,65G-7,6G	254,1	187,5	
US\$ 1,05	1	1	2024 Q=0,2561 Q=0,2565 Q=0,253 Q=0,2593	2025 Q=0,2543 Q=0,2499	09.05.25		A3DCF3	CA45921J1093	-	1	26,8 G	26,8G-7G-6,8G-7,2G-7,4G	28	20,2	
Euro 4.667,665		1		2024 I=0,03 S=0,06	26.06.25		A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A.	1	3,96 G	3,988G-3,978G-3,984G-4,014G-3,967G	4,38	2,54	
Euro 2.337,315		1		2023 J=0,0663	06.09.24		A1H60G	US4593481082	-	1	7,65 G	7,7G-7,65G-7,7G-7,95G-7,65G	8,7	5	
US\$ 255,79	1	1	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,4 Q=0,4	20.06.25		853881	US4595061015	International Flavors & Fragrances Inc.	1	64,3 G	64,66G-4,68G-4,62G-4,94G-4,7G	84,38	59,14	
US\$ 527,901	1 zu je US\$ 1	1	2024 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625	2025 Q=0,4625 Q=0,4625	23.05.25		851413	US4601461035	International Paper Co.	1	42,22 G	42,21G-2,21G-2,46G-2,88G-2,75G	56,8	38,52	
£ 219,093	1	1	2023 I=0,031 S=0,072	2024 I=0,034 S=0,08	10.04.25		A0MV91	GB00B1YKG049	International Personal Finance PLC	1	1,95 G	1,95G-1,97G-1,96G-1,97G-2G	2	1,41	
kann.\$ 113,643	1	11					A2DQG7	CA46016U1084	International Petroleum Corp.	1	13,8 G	13,71G-3,7G-3,77G-3,86G-3,67G	15,28	10,51	
US\$ 49,338	1	10	2023 Q=1,25 Q=1,32 Q=1,75 Q=1,5	2024 Q=1,2 Q=0,7 Q=0,6	12.06.25		A2DGML	MHY410531021	International Seaways Inc.	1	32,36 G	32,44G-2,44G-2,43G-2,78G-3,2G	40,58	24,58	
kann.\$ 207,885	1	6					A1C4CG	CA46050R1029	International Tower Hill Mines Ltd.	1	0,74 G	0,746G	0,84	0,42	
US\$ 1.015,68	1	1	2023 S=0,01	2024 I=0,0043 S=0,009	01.05.25		A2DGJL	JE00BYVQYS01	International Workplace Group PLC	1	2,42 G	2,426G-2,452G-2,458G-2,488G-2,502G	2,5	1,73	
Yen 91,603	1	4	2023 I=0,2379 S=0,2131	2024 I=0,2333 S=0,2418	31.03.25		924926	US46059T1097	Internet Initiative Japan Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	29,4 G	31,6G-1,6G-1,6G-29,8G-31,4G	36,8	27,6	
Yen 183,206		4	2023 I=17,18 S=17,18	2024 I=17,5 S=17,5	28.03.25		A0ERP8	JP3152820001	-, (Glob.)	1	16,5 G	16G-6G-6G-5,9G-5,9G	18,7	14,7	
- 596,74	1 zu je 1	1	2023 J=0,116	2024 J=0,119	30.04.25		120882	TH0662010014	Internet Thailand Public Co. Ltd.	1	0,1 G	0,102G-0,1G-0,102G-0,102G-0,102G	0,16	0,09	
Euro 83,728	1 zu je Euro 3	1	2023 J=1,15	2024 J=1,15	28.04.25		907907	FR0004024222	Interparfums S.A.	1	33,74 G	34,2G	44,15	32,4	
Euro 108,879		1	2023 J=0,32	2024 J=0,33	19.05.25	032	904257	IT0001078911	Interpump Group S.p.A.	1	34,1 G	34,16G-4,5G-4,46G-4,88G-4,32G	46,76	25,64	
sfrs 0,854	1 zu je sfrs 1	1	2023 J=32	2024 J=32	11.06.25		907155	CH0006372897	Interroll Holding S.A.	1	2.140 G	2150G-G-65G-70G-5G	2.175	1.878	
£ 157,426	1	1	2023 I=0,377 S=0,74	2024 I=0,539 S=1,026	29.05.25		633526	GB0031638363	Intertek Group PLC	1	55,15 G	55,25G-5,8G-5,75G-5,9G-5,9G	66,7	47,5	
£ 157,742		1		2024 Q=0,94	04.11.24		A1JV38	US4611301064	-, ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank	1	53,5 G	54,5G-4,5G-5,5G-5G	64,93	46,8	
Euro 18.282,799		1	2023 I=0,144 S=0,152	2024 I=0,17 S=0,171	19.05.25	051	850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	4,87 G	4,894G-4,8615G-4,8725G-4,906G-4,8955G	5,01	3,76	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 2.967,278	1 zu je Euro 0,52	1	2023 I=0,5815 Q=0,9357 S=0,9868	2024 I=1,0661 S=1,1608	20.05.25			A0MKCL US46115H1077	Intesa Sanpaolo S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	28,8 G	29G-9G-9G-9G-9G	30	22,2	
US\$ 12,495	1	1						907551 US4611471008	inTEST Corporation	1	6,05 G	6,2G-6,2G-6,2G-6,4G-6G	9,2	4,86	
Euro 83,6	1	1		2023 J=0,0504	25.06.24			A2N5ZT GRS087003000	Intracom Holdings S.A., (Glob.)	1	3,33 G	3,215G	3,33	2,46	
Euro 604,096		1						928980 GRS343313003	INTRALOT S.A. - Integrated Lottery Systems and Services, (Glob.)	1	1,14 G	(ausg)	1,14	0,82	
Euro 15,882		1	2023 J=0,1	2024 J=0,1	12.05.25			A2JRFR IT0005337818	Intred S.p.A.	1	9,28 G	9,3G-9,22G-9,28G-9,24G- 9,24G	11,55	9,2	
US\$ 13,317	1	1						A2QA6B US46121Y2019	Intrepid Potash Inc.	1	30,6 G	30,6G-0,6G-0,2G-0,8G- 0,6G	34,6	20,6	
skr 121,721		1	2022 J=6,75	2023 J=6,75	31.10.23			633824 SE0000936478	Intrum AB, (Glob.)	1	5,45 G	5,484G-5,546G-5,642G- 5,574G-5,576G	5,64	1,9	
US\$ 278,947	1	10	2023 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2024 Q=1,04 Q=1,04 Q=1,04 Q=1,04	10.07.25			886053 US4612021034	Intuit Inc.	1	654,4 G	653,7G-4,1G-3,5G-64,4G- 1,4G	681,4	474,9	
£ 214,551	1	4						A403LG GB00BPTH6Y20	Intuitive Investments Group PLC	1	1,35 G	1,34G-1,33G-1,35G	1,57	1,1	
US\$ 358,418	1	1						888024 US46120E6023	Intuitive Surgical Inc.	1	457,4 G	459G-8,7G-60G-3,45G- 1,45G	589,2	369,95	
Euro 139,151		1						A2DLV9 FR0013233012	Inventiva S.A.	1	2,58 G	2,58G	3,23	2,04	
US\$ 447,556	1	4	2024 Q=0,205 Q=0,205 Q=0,205 Q=0,205	2025 Q=0,21	14.05.25			A0M6U7 BMG491BT1088	Invesco Ltd.	1	13,92 G	13,958G-3,958G-3,95G- 4,184G-4,142G	18,59	10,68	
US\$ 65,942	1	4	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,34 Q=0,34 Q=0,34	07.07.25			A3DMJV US46131B7047	Invesco Mortgage Capital	1	6,78 G	6,932G-6,934G-6,874G- 6,882G-6,802G	8,55	5,35	
ZAR 295,126	1	4	2023 I=3,52 S=4,44	2024 I=3,8 S=4,84	13.08.25			A0KEQC ZAE000081949	Investec Ltd.	1	6,15 G	6,25G-6,35G-6,45G-6,25G- 6,2G	6,45	4,56	
£ 645,162	1	4	2023 S=0,19	2024 I=0,165 S=0,2	14.08.25			A0J32R GB00B17BBQ50	Investec PLC	1	6,2 G	6,3G-6,25G-6,35G-6,35G- 6,25G	6,55	4,54	
sfrs 12,8		1	2023 J=2,5	2024 J=2,6	08.05.25			A2AMF1 CH0325094297	Investis Holding S.A.	1	135,5 G	135,5G-4,5G-4,5G-4G-3G	136	127	
skr 1.246,763		1	2023 I=3,6 S=1,2	2024 I=3,75 S=1,45	07.11.25			A3CMTF SE0015811955	Investor AB, (Glob.)	1	24,93 G	24,86G-5,01G-5,21G- 5,21G-5,07G	29,11	22,71	
skr 1.821,937		1	2023 I=3,6 S=1,2	2024 I=3,75 S=1,45	07.11.25			A3CMTG SE0015811963	"-", (Glob.)	1	24,93 G	24,935G-4,96G-5,155G- 5,155G-5,235G	29,34	22,74	
ZAR 91,921		4	2023 J=1,05	2024 J=1,15	20.08.25			925767 ZAE000029773	Invicta Holdings Ltd., (Glob.)	1	1,56 G	1,56G-1,61G-1,58G-1,6G- 1,56G	1,76	1,31	
Yen 7,646		1	2023	2024	27.06.25			A0F54T JP3046190009	Invincible Investment Corp., (Glob.)	1	352 G	356G-6G-6G-6G-4G	420	332	
£ 440,562	1	1						A40X5T GB00BS9F9D74	Invinity Energy Systems Ltd.	1	0,27 G	0,26G-0,258G-0,258G- 0,258G-0,266G	0,3	0,26	
skr 45,59		1	2023 J=1,3	2024 J=2,3	07.05.25			A0B7BR SE0001200015	INVISIO AB, (Glob.)	1	32,45 G	32,55G-2,55G-3,2G-3,05G- 2,8G	40,2	22,8	
skr 57,968		1	2023 J=6,5	2024 J=5,5	16.05.25			A12CCH SE0006220018	Inwido AB [publ], (Glob.)	1	18,19 G	18,22G-8,68G-8,67G- 8,77G-8,47G	20,04	14,88	
£ 112,773	1	4	2023 I=0,0194 S=0,03	2024 I=0,013	09.01.25			912567 GB0004281639	lomart Group PLC	1	0,32 G	0,31G-0,306G-0,312G- 0,312G-0,328G	0,93	0,24	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,005 S=0,0076											
Euro 30,282		1	2023 J=0,17	2024 J=0,24	18.06.25			914998	BE0003766806	Ion Beam Applications S.A. [IBA]	1	11,38 G	11,62G	14,26	9,67
US\$ 159,159	1	1						A2ACMZ	US4622221004	lonis Pharmaceuticals Inc.	1	36,54 G	36,72G-6,69G-6,69G-6,59G-6,39G	36,72	21,88
US\$ 333,934	1	1						A2DT49	US4622601007	lovance Biotherapeutics Inc.	1	1,49 G	1,4682G-1,4682G-1,4726G-1,4646G-1,4746G	7,59	1,43
£ 918,042	1	1	2022 I=0,005 S=0,0076	2023 I=0,0051	10.08.23			A0JKX1	GB00B128J450	IP Group PLC	1	0,6 G	0,6G-0,615G-0,61G-0,615G-0,62G	0,65	0,38
A\$ 31,916	1	7						A3DP3Q	US44916E1001	IperionX Ltd. ausgestellt von: The Bank of New York Mellon, New York/N.Y.	1	24,8 G	24,8G-4,8G-4,8G-5G-5G	33	11
A\$ 319,928		7						A3DESP	AU0000208910	"-", (Glob.)	1	2,48 G	2,47G-2,47G-2,475G-2,475G-2,485G	3,38	1,18
US\$ 42,535	1	1						602224	US44980X1090	IPG Photonics Corp.	1	61,14 G	61,98G-1,96G-1,86G-2,8G-2,18G	74,1	44,03
A\$ 260,544		7	2023 I=0,16 S=0,19	2024 I=0,17	25.02.25			A12F2H	AU000000IPH9	IPH Ltd., (Glob.)	1	2,54 G	2,56G-2,56G-2,56G-2,56G-2,56G	2,98	2,26
Euro 83,815		1	2023 J=1,2	2024 J=1,4	04.06.25			A0ESMG	FR0010259150	Ipsen S.A.	1	103,5 G	103,8G	124,5	90,35
Euro 335,258		1	2023	2024 S=0,3991	09.06.25			A1J2CW	US4626292050	"-"	1	25,8 G	25,8G	30,8	22,6
Euro 43,203		1	2023 J=1,65	2024 J=1,85	01.07.25			923860	FR0000073298	IPSOS S.A.	1	43,04 G	43,12G	49,04	37,58
US\$ 528,516	1	10						A2JGN8	US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	1,46 G	1,46G-1,46G-1,46G-1,47G-1,47G	2,58	1,37
US\$ 173	1							A2JSPM	US46266C1053	IQVIA Holdings Inc.	1	137,65 G	138,4G-8,35G-9,65G	207,2	119,95
US\$ 12,715	1	1						A118V4	US46266A1097	iRadimed Corp.	1	51,5 G	51G-1G-1G-2G-1,5G	59,5	42,6
US\$ 146,584		7						A3C7R6	AU0000185993	IREN Ltd., (Glob.)	1	12,58 G	13,13G-3,128G-3,038G-4,628G-4,242G	14,63	4,53
Euro 1.300,931		1	2023 J=0,1188	2024 J=0,1283	23.06.25	026		591767	IT0003027817	Iren S.p.A.	1	2,55 G	2,556G-2,56G-2,542G-2,546G-2,53G	2,76	1,85
A\$ 186,789		1	2022 I=0,16 S=0,3	2024 J=0,1	10.03.25			580897	AU000000IRE2	Iress Ltd., (Glob.)	1	4,24 G	4,22G-4,22G-4,22G-4,22G-4,24G	5,7	3,9
US\$ 31,925	1	10						A2ATTS	US4500561067	iRhythm Technologies Inc.	1	120 G	119G-9G-9G-20G-18G	132	84
US\$ 108,16	1	1	2024 Q=0,13 Q=0,14 Q=0,14 Q=0,14	2025 Q=0,14 Q=0,14	13.06.25			A0YB48	US46269C1027	Iridium Communications Inc.	1	26,19 G	26,47G-6,47G-6,46G-6,61G-6,51G	31,64	17,96
US\$ 31,105	1	1						A0F5CC	US4627261005	iRobot Corp.	1	2,7 G	2,722G-2,742G-2,727G-2,833G-2,812G	12,13	1,55
US\$ 295,044	1	1	2024 Q=0,537 Q=0,113 Q=0,537 Q=0,113 Q=0,5907 Q=0,1243 Q=0,715	2025 Q=0,785 Q=0,785	16.06.25			A14MS9	US46284V1017	Iron Mountain Inc.	1	84,36 G	84,18G-4,2G-3,74G-5,72G-5,06G	106,9	66
US\$ 161,82	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	0,6 G	0,615G-0,615G-0,615G-0,62G-0,625G	4,44	0,49
- 20.434,42	1 zu je 1	1	2022 I=0,02 I=0,02 S=0,01 S=0,02 S=0,01	2023 I=0,02 I=0,01 S=0,01	25.02.25			A0LELK	TH0471010Y12	IRPC PCL	1	0,01 G	0,0145G	0,03	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025		Fortlaufender Preis 03.07.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023								2024					
US\$ 76,252		7	2023	2024	25.11.24			A3EW2K	US4500473032	IRSA Inversiones y Representaciones S.A.	1	12 G	11,9G-1,9G-1,9G-2,3G-2,4G	15,4	9,75		
- 448,59		1	2023 J=0,0028	2024 J=0,0047	04.07.25			A0HNHM	SG1S48927937	ISDN Holdings Ltd., (Glob.)	1	0,2 G	0,189G-0,189G-0,198G-0,199G-0,199G	0,25	0,17		
Yen 380,269		4	2023 I=12 S=22	2024 I=24 S=30	28.03.25			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	12,4 G	12,4G-2,4G-2,5G	16,8	10,1		
kann.\$ 53,213	1	4						A412Q0	CA46500E8678	IsoEnergy Ltd.	1	5,83 G	5,8G-5,8G-5,8G-5,85G-5,92G	6,99	4,27		
DKK 174,2	1 zu je DKK 1	1	2023 J=2,3	2024 J=3,1	14.04.25			A1XE8F	DK0060542181	ISS AS	1	23,66 G	23,76G-3,78G-3,88G	24,06	16,41		
Yen 713,527		4	2023 I=43 S=49	2024 I=46 S=46	28.03.25			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	10,7 G	10,8G-0,8G-0,8G-0,9G-0,8G	13,3	10		
Yen 713,527	1	4	2022 I=0,258 S=0,2965 I=0,2896 S=0,3052	2024 I=0,306 S=0,3173	31.03.25			A0NCQU	US4652542097	"- ausgestellt von: Bank of New York, New York/N.Y.	1	10,5 G	10,6G-0,6G-0,6G-0,7G-0,6G	13,1	9,8		
Euro 1,736		1	2023 J=0,35	2024 J=0,5	04.07.25			922593	FR0000072597	IT Link S.A.	1	27,1 G	27,4G	27,4	22		
£ 13,486	1 zu je £ 0,5	1						A3ETYD	GB00BPK3YZ68	Itaconix PLC	1	1,39 G	1,39G-1,39G-1,33G-1,33G-1,34G	1,92	1,02		
Euro 811,242		1	2023 J=0,352	2024 J=0,406	19.05.25	009		A2DF66	IT0005211237	Italgas S.P.A.	1	7,07 G	7,005G-7,065G-7,055G-7,035G-7,045G	7,34	5,33		
Euro 9,46		1	2023 J=0,5	2024 J=0,5	19.05.25	017		A14NBX	IT0005075764	Italian Wine Brands S.p.A.	1	19,4 G	19,45G-9,35G-9,35G-9,15G-9,35G	22,3	18,85		
Euro 42,5		1	2023 J=3	2024 J=0,9	05.05.25			A2DRQR	IT0005253205	Italmobiliare S.p.A.	1	26,8 G	26,95G-6,95G-7,2G-7,25G-7,25G	27,6	21,15		
BRL 5.330,429	1	1	2023	2024	05.05.25			A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	5,7 G	5,7G-5,7G-5,7G-5,8G-5,75G	6	4,54		
nkr 82,187		1	2023 I=0,4 S=0,4 S=0,2	2024 I=0,2	27.05.25			918708	NO0010001118	Itera ASA, (Glob.)	1	0,77 G	0,782G	0,86	0,68		
£ 1.653,732	1	1	2023 I=0,1047	2024 I=0,1048 I=0,0754 I=0,0952 I=0,0942	03.04.25			A3D066	GB00BPJHV584	Ithaca Energy PLC	1	1,78 G	1,78G-1,78G-1,77G-1,78G-1,78G	2,14	1,28		
£ 617,371	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	0,95 G	0,948G-0,9745G-1,024G-1,04G-1,036G	1,04	0,3		
Yen 1.584,89		4	2023 I=80 S=80	2024 I=100 S=100	28.03.25			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	44,77 G	44,61G-5,06G-5,21-4,69G-4,78G-4,78G	48,32	35,97		
Yen 792,445	1	4	2023 I=1,0884 S=1,0011	2024 I=1,3309 S=1,3539	31.03.25			A0NH62	US4657171066	"-	1	87 G	87G-7,5G-7G-6,5G-7G	96,5	70,5		
Yen 116,881		4	2023 I=26 S=28	2024 I=28 S=34	28.03.25			864350	JP3144000001	Itochu Enex Co. Ltd., (Glob.)	1	9,95 G	10G-G-G-G-9,95G	10,5	8,4		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 45,588 US\$ 78,7	1 1 zu je US\$ 1	1 1	2024 Q=0,319 Q=0,319 Q=0,319 Q=0,319	2025 Q=0,351 Q=0,351	02.06.25			888379 A2AJTS	US4657411066 US45073V1089	Itron Inc. ITT Inc.	1 1	112 G 132 G	112G-2G-1G-4G-3G 134G-4G-4G-5G-5G	114 147	79,5 97,5
£ 3.758,189	1	1	2023 I=0,017 S=0,033	2024 I=0,017 S=0,033	10.04.25			A0BLQP	GB0033986497	ITV PLC	1	0,95 G	0,954G-0,9605G-0,961G- 0,974G-0,9755G	1	0,75
£ 375,819	1	1	2023 I=0,2146	2024 I=0,2133	18.10.24			A1JJZN	US45069P1075	"- ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	9,4 G	9,4G-9,4G-9,4G-9,6G-9,6G	9,65	7,35
kann.\$ 1.353,69	1	1						A1W4VG	CA46579R1047	Ivanhoe Mines Ltd.	1	6,56 G	6,548G-6,548G-6,602G- 6,532G-6,464G	12,09	6,19
Euro 271,215		1	2023 J=0,22	2024 J=0,33	22.04.25			A3DBBA	NL0015000LU4	Iveco Group N.V.	1	16,58 G	16,63G	18,05	8,98
Yen 234,247		4	2023 J=130	2024 J=47	28.03.25			851298	JP3151600008	Iwatani Corp., (Glob.)	1	8,79 G	9,09G-9,1G-9,11G-9,135G- 9,115G	11,36	7,1
US\$ 16,926	1	1						A3EHQ7	US46604H2040	IZEA Worldwide Inc.	1	2,1 G	2,06G-2,06G-2,06G-2,12G- 2,16G	2,66	1,4
US\$ 19,455	1	10	2023 Q=0,735 Q=0,735 Q=0,735 Q=0,78	2024 Q=0,78 Q=0,78 Q=0,78	17.06.25			876041	US4660321096	J & J Snack Foods Corp.	1	100 G	99G-100G-G	149	93,5
US\$ 15,283		1	2024 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,07 Q=0,08 Q=0,08	25.06.25			A2QJAM	US46620W2017	J Jill Inc.	1	12,8 G	12,9G-2,9G-2,9G-3,1G-3G	27	11,5
US\$ 7.925,123	1	1						A3EV9A	KYG4990A1040	J&T Global Express Ltd.	1	0,74 G	0,76G-0,765G-0,76G- 0,76G-0,765G	0,81	0,53
£ 2.309,625	1	4	2023 I=0,039 S=0,092	2024 I=0,039 S=0,097	05.06.25			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	3,16 G	3,18G-3,24G-3,24G-3,26G- 3,26G	3,49	2,62
£ 580,339	1	4	2023 I=0,4814	2024 I=0,4613 I=0,1947	18.11.24			A0B7CA	US4662492085	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	12,7 G	12,5G-2,6G-2,6G-3,1G- 2,9G	13,9	10,1
US\$ 106,508	1	5	2024 Q=1,06 Q=1,08 Q=1,08 Q=1,08	2025 Q=1,08	16.05.25			633835	US8326964058	J.M. Smucker Co.	1	87,9 G	88,54G-8,48G-8,44G- 8,24G-8,12G	111,1	81,24
US\$ 107,319	1	9	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,08 Q=0,08 Q=0,08	15.05.25			886423	US4663131039	Jabil Inc.	1	185,35 G	187,4G-7,3G-9,15G-91,4G- 1,65G	191,65	99,74
US\$ 72,816	1	7	2023 Q=0,52 Q=0,52 Q=0,55 Q=0,55	2024 Q=0,55 Q=0,55 Q=0,58 Q=0,58	29.05.25			888286	US4262811015	Jack Henry & Associates Inc.	1	151,75 G	151,45G-1,55G-1,3G-3,5G- 3,85G	178,9	144,7
US\$ 18,879	1	10	2023 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2024 Q=0,44	20.03.25			883746	US4663671091	Jack in the Box Inc.	1	17 G	17,1G-7,1G-7,1G-7G-6,8G	41,8	14
US\$ 71,439	1	1	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,8 Q=0,8	12.06.25			A3CY1L	US46817M1071	Jackson Financial Inc.	1	74,26 G	74,18G-4,2G-4,16G-5,64G- 5,06G	93,74	60,54
US\$ 788,735	1	4						A2QK1R	KYG4987A1094	Jacobio Pharmaceuticals Group Co. Ltd.	1	0,47 G	0,49G-0,492G-0,492G- 0,494G-0,494G	0,61	0,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
Euro 15,693		1	2023 J=0,2	2024 J=0,16	02.07.25		A14XDG	FR0012872141	Jacques Bogart S.A.	1	4,74 G	4,54G	5,66	4,5	
Euro 22,016		1	2023 J=0,2	2024 J=0,2	01.07.25		875606	FR0000033904	Jacquet Metals	1	21,9 G	21,9G	22,35	14,84	
£ 541,111	1	4	2021 I=0,0059 S=0,0134	2022 I=0,0065	29.09.22		A3CM42	GB00BLR71299	Jadestone Energy PLC	1	0,22 G	0,214G-0,22G-0,226G- 0,232G-0,228G	0,36	0,2	
Yen 56,06		4	2024 J=32	2025 J=56	28.03.25		887715	JP3389900006	JAFCO Group Co. Ltd., (Glob.)	1	14,12 G	13,95G-3,96G-3,96G- 4,01G-3,98G	14,98	11,67	
kann.\$ 79,314		1	2021 Q=0,08 Q=0,08 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04 Q=0,04	22.08.22		A2QA7P	CA47009M8896	Jaguar Mining Inc.	1	2,13 G	2,29G	2,62	1,4	
US\$ 11,146	1	1	2024 Q=0,25	2025 Q=0,25	30.05.25		A2P89S	US47012E4035	JAKKS Pacific Inc.	1	17,5 G	17,4G-7,4G-7,4G-7,4G- 7,5G	33,4	15,4	
£ 9,555	1	4	2022 S=0,04	2023 I=0,03	07.12.23		A0DJ5X	GB0002346053	James Cropper PLC	1	2,32 G	2,32G-2,38G-2,38G-2,4G- 2,32G	3,52	1,37	
£ 50,498	1	1	2019 I=0,113 S=0,234	2020 I=0,08	01.10.20		871184	GB0003395000	James Fisher and Sons PLC	1	3,92 G	3,92G-4,02G-3,92G-3,92G- 3,94G	4,24	3,16	
£ 208,372	1	7	2023 I=0,025 S=0,06	2024 I=0,0275	08.05.25		A0JD96	GB00B0LS8535	James Halstead PLC	1	1,8 G	1,8G-1,81G-1,81G-1,8G- 1,8G	2,12	1,47	
Euro 429,856		4	2020 S=0,7	2021 I=0,4 S=0,3	26.05.22		806951	AU000000JHX1	James Hardie Industries PLC, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	23,4 G	23,8G-3,8G-3,8G-3,8G- 3,8G	32,6	17,2	
US\$ 131,865	1	1					A2P9J0	US47074L1052	Jamf Holding Corp.	1	7,7 G	7,65G-7,65G-7,65G-7,85G- 7,75G	15,3	7,65	
kann.\$ 41,686	1	10	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,21	2024 Q=0,21 Q=0,21 Q=0,21	30.05.25		A2DUKS	CA4707481046	Jamieson Wellness Inc.	1	21,4 G	21,6G-1,6G-1,6G	24,4	17,7	
Yen 437,143	1	4	2023 I=30 S=45	2024 I=40 S=46	28.03.25		855181	JP3705200008	Japan Airlines Co. Ltd.	1	17,2 G	17,1G-7,1G-7,1G-7,2G- 7,2G	18,1	13,4	
Yen 874,287	1 zu je Yen 50	4	2023 I=0,102 S=0,1414	2024 I=0,1327 S=0,1575	31.03.25		A2PWS8	US4710381090	"- ausgestellt von: Citibank, N.A.	1	8,55 G	8,6G-8,55G-8,55G-8,5G- 8,4G	9,05	6,75	
Yen 93,145		4	2023 J=25 S=42	2024 I=35 S=55	28.03.25		880957	JP3699400002	Japan Airport Terminal Co. Ltd., (Glob.)	1	26,4 G	26,6G-6,6G-6,6G-6,6G- 6,6G	31,4	21,6	
Yen 70,303		4	2023 I=25 S=30	2024 I=30 S=30	28.03.25		864074	JP3705600009	Japan Aviation Electronics Industry Ltd., (Glob.)	1	14,5 G	14,7G-4,7G-4,7G-4,7G- 4,7G	18,3	13	
Yen 29,673		4	2023 I=7 S=19	2024 I=14 S=36	28.03.25		887656	JP3697800005	Japan Cash Machine Co. Ltd., (Glob.)	1	5,5 G	5,45G-5,5G-5,5G-5,5G- 5,5G	7,45	4,78	
Yen 3.880,388		4	2022 I=0	2023 I=0 S=0 I=0 S=0			A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,11 G	0,114G-0,114G-0,113G	0,13	0,08	
Yen 1,29		1	2023	2024	27.06.25		A0KFLG	JP3046420000	Japan Excellent Inc., (Glob.)	1	770 G	780G-G-G-G-75G	810	700	
Yen 1.044,578		4	2023 I=31 S=60	2024 I=33 S=29	28.03.25		A0B9K6	JP3183200009	Japan Exchange Group Inc., (Glob.)	1	8,75 G	8,65G-8,65G-8,65G	10,8	8,35	
Yen 1.044,578		4	2023 I=0,1048 S=0,1901	2024 I=0,1098 S=0,2008	31.03.25		A2PWTH	US4710591052	"- ausgestellt von: Citibank, N.A.	1	8,7 G	8,5G-8,5G-8,5G-8,65G- 8,55G	10,8	8,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 I=5578 2023 I=125 S=175 2024 I=25 S=25 2023 I=51 S=0 2024 S=0,3215											
Yen 0,905		2			30.07.25			A0JC7G	JP3046230003	Japan Logistics Fund Inc., (Glob.)	1	545 G	545G-5G-5G-G-G	1.650	525
Yen 257		4			28.03.25			A0BK3K	JP3421100003	Japan Petroleum Exploration Co. Ltd., (Glob.)	1	6 G	6,05G-6,05G-6,05G-6G-6G	7,7	5,7
Yen 3.575,879		4			28.03.25			A14Z8L	JP3946750001	Japan Post Bank Co.Ltd, (Glob.)	1	9,15 G	9,25G-9,25G-9,25G-9,3G-9,25G	10	7,15
Yen 3.575,879	1	4			31.03.25			A2QHNQ	US47109X1081	-" ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y.	1	7,55 G	8,8G-8,8G-7,7G-8,8G	11,2	6,65
Yen 2.972,935		4			28.03.25			A14Z74	JP3752900005	Japan Post Holdings Co.Ltd., (Glob.)	1	7,9 G	7,898G-7,946G-7,948G-7,974G-7,974G	10,39	7,19
Yen 371,823		4			28.03.25			A14Z8K	JP3233250004	Japan Post Insurance Co.Ltd., (Glob.)	1	18,9 G	18,9G-9G-9G-9G-9G	20	15,3
Yen 7,114		1			29.09.25			798084	JP3027680002	Japan Real Estate Investment Corp., (Glob.)	1	685 G	680G-G-G-75G-5G	720	610
Yen 2.000		1			27.06.25			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	24,46 G	24,35G-4,42G-4,42G-4,33G-4,53G	27,56	23,11
Yen 4.000	1	1			31.12.24			A14RTA	US4711052054	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	12,2 G	11,9G-1,9G-1,8G-2,1G-1,8G	13,7	11,2
- 395,236		1			28.05.25			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	16,3 G	16,4G-6,4G-6,4G-6,5G-6,5G	20	15,4
US\$ 295,064	1	1			20.03.25			869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	41,18 G	41,6G-1,56G-1,6G-1,88G-1,92G	43,04	32,76
US\$ 295,064	1	1			21.03.25			A0YGY5	US4711154025	-" ausgestellt von: Bank of New York, New York/N.Y., Deutsche Bank,JPMorgan,Citib ank	1	41,2 G	41,2G-1,2G-1,4G-0,4G-1,6G	42,8	32
PLN 117,412		1			26.08.19			A1JCB2	PLJSW0000015	Jastrzebska Spolka Weglowa S.A., (Glob.)	1	4,96 G	4,935G-5,062G-5,44G-5,444G	6,62	4,53
US\$ 60,511	1	1			20.02.25			A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	93,04 G	92,1G-2,12G-3,08G	140	86,62
A\$ 109,334		7			20.02.25			727539	AU000000JHB7	JB HI-FI Ltd., (Glob.)	1	61,5 G	60G-G-G-G-G	63	44,8
Euro 2.218,116	1	1			27.05.25			A41ARP	NL0015002J37	JBS N.V.	1		11,765G	11,77	11,77
US\$ 51,969	1	1			27.05.25			A0Q6F9	US4778391049	JBT Marel Corp.	1	104 G	105G-5G-4G-7G-6G	130	77,5
Euro 214,129		1			19.05.25			578972	FR0000077919	JCDecaux SE	1	15,39 G	15,43G	17,42	13,51
Euro 428,257	1	1			16.05.25			A1J2CX	US47215K1079	-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	7,6 G	7,65G	8,2	6
US\$ 3.200,115	1	4						A2QJHB	KYG5074A1004	JD Health International Inc.	1	4,48 G	4,46G-4,46G-4,46G-4,46G-4,44G	4,78	3,18
US\$ 6.648,082		4						A3CPT6	KYG5074S1012	JD Logistics Inc.	1	1,38 G	1,384G-1,395G-1,3995G-1,404G-1,4005G	1,83	1,18
£ 5.183,136	1	2			12.06.25			A3C480	GB00BM8Q5M07	JD Sports Fashion PLC	1	1,03 G	1,03G-1,04G-1,04G-1,05G-1,05G	1,24	0,7
US\$ 1.577,116	1	1			08.04.25			A112ST	US47215P1066	JD.com Inc.	1	27,45 G	26,85G-7,1G-7,05G-7,15G-7,1G	42,85	26,85
US\$ 3.154,233	1	1			07.04.25			A2P5N8	KYG8208B1014	-"	1	13,7 G	13,46G-3,438G-3,36G-3,622G-3,598G	21,22	13,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,35 S=0,35 2024 Q=0,3 Q=0,3 Q=0,35 Q=0,35											
Euro 488,179	1	1			19.01.26			A2P0E9	NL0014332678	JDE Peet's N.V.	1	24,56 G	24,5G	24,56	15,87
US\$ 206,256	1 zu je US\$ 1	1			18.08.25			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	47,34 G	47,8G-7,88G-7,92G-8,35G-8,24G	79,2	35,87
US\$ 85,366	1	1			26.05.25			A2DKYC	US47580P1030	Jeld-Wen Holding Inc.	1	3,64 G	3,76G-3,76G-3,74G	9,5	2,86
Euro 9,631	1	1			26.05.25			A0LG0S	BE0003858751	Jensen-Group N.V.	1	52,6 G	54G	54	42
kann.\$ 304,034	1	1			13.05.25			A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	1	0,08 G	0,0795G-0,0795G-0,0795G-0,077G	0,13	0,06
Euro 629,293	1	1			19.05.25			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	1	21,5 G	22,14G-2,76G-2,84G-2,76G-2,62G	22,98	17,77
Euro 314,647	1	1			19.05.25			A0YGY4	US4764931014	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	42,4 G	43,6G-5G-5,2G-5,2G-4,4G	45,8	35,2
£ 32,668	1	4			02.01.25			A14XHW	GB00BYN5YK77	Jersey Oil & Gas PLC	1	1,4 G	1,4G-1,44G-1,47G-1,47G-1,46G	1,88	0,56
£ 209,752	1	4			02.01.25			A0J37H	GB00B1722W11	Jet2 PLC	1	20 G	20G-0,2G-0,2G-0,6G-0,6G	22,8	12,7
US\$ 354,34	1	1			10.04.25			541867	US4771431016	Jetblue Airways Corp.	1	3,72 G	3,736G-3,734G-3,7505G-3,8585G-3,7545G	7,76	2,96
DKK 55,432	1	1			28.03.25			A2P3BB	DK0061282464	Jeudan A/S	1	27,7 G	27,7G-7,5G-7,7G-7,7G-8G	28	24,1
Yen 639,438	1	4			28.03.25			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	9,9 G	10,3G-0,4G-0,4G-0,4G-0,3G	12,3	9,35
Yen 259,619	1	4			28.03.25			859157	JP3667600005	JGC Holdings Corp., (Glob.)	1	7,1 G	7,2G-7,25G-7,25G-7,25G-7,25G	8,75	5,85
CNY 1.222	1 zu je CNY 1	1			03.07.25			A0M4YD	CNE1000003J5	Jiangsu Expressway Co. Ltd.	1	1,19 G	1,09G-1,06G-1,08G-1,08G-1,08G	1,23	0,97
CNY 258,198	1 zu je CNY 1	1			12.06.25			A41984	CNE100006XS6	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	1	5,85 G	5,95G-6,025G-6,03G-6,05G-6,055G	6,5	5,72
CNY 120	1	1			15.08.24			A40THH	CNE100006NC1	Jiangsu Lopal Tech.Co.Ltd.	1	0,7 G	0,71G-0,705G-0,71G	0,84	0,43
CNY 1.387,482	1 zu je CNY 1	1			15.08.24			A0M4YE	CNE1000003K3	Jiangxi Copper Co. Ltd.	1	1,66 G	1,678G-1,684G-1,689G-1,706G-1,71G	1,71	1,27
US\$ 51,377	1	10			25.06.25			A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	18,98 G	19,56G-9,52G-9,92G	26,8	12,02
H\$ 904,189	1	1			28.08.25			A3DGH2	HK0000827664	Jinmao Property Services Co. Ltd.	1	0,29 G	0,308G-0,3075G-0,2965G-0,2975G-0,2975G	0,38	0,27
Yen 23,98	1	9			27.06.24			A1C7QJ	JP3386110005	JINS Holdings Inc., (Glob.)	1	48,2 G	47G-7G-6,8G	54	33,6
H\$ 2.744,706	1	1			11.06.25			A2PL6U	KYG5140J1013	Jinxin Fertility Group Ltd.	1	0,32 G	0,316G-0,318G-0,32G-0,324G-0,324G	0,42	0,28
H\$ 1.397,634	1	1			04.06.25			A2PXTE	KYG5141L1059	Jiumaojiu International Holdings Ltd.	1	0,28 G	0,28G-0,282G-0,282G-0,286G-0,286G	0,38	0,23
CNY 227,641	1 zu je CNY 1	1			10.04.25			A3DCLB	CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	2 G	1,981G-1,98G-1,98G	2,33	0,91
skr 64,505	1	1			28.03.25			890459	SE0000806994	JM AB, (Glob.)	1	13,51 G	13,46G-3,52G-3,62G-3,73G-3,6G	15,92	11,86
Yen 65,376	1	1			20.08.24			A2PWQC	JP3386690006	JMDC Inc., (Glob.)	1	22,2 G	21,6G-1,6G-1,6G-1,6G-1,4G	24	14,8
US\$ 9,161	1	7			10.04.25			883172	US8004221078	John B. Sanfilippo & Son Inc.	1	54,5 G	55,5G-5,5G-5,5G-5,5G-5G	87	51,5
skr 75,794	1	1			10.04.25			A2PLNY	SE0012481364	John Mattson Fastighetsföretagen AB, (Glob.)	1	5,68 G	5,68G-5,72G-5,76G-5,78G-5,72G	5,88	4,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,113 I=0,114 2024 Q=1,19 Q=1,24 Q=1,24 Q=1,24 2025 Q=0,1656 Q=0,1659 Q=0,1656 Q=0,1661											
£ 691,839	1	1			29.08.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1		(ausg)	0,86	0,2
US\$ 2.406,073	1 zu je US\$ 1	1			27.05.25			853260	US4781601046	Johnson & Johnson	1	131,84 G	131,78G-1,72-1,68G- 1,82G-1,98G-2,44G	161	129,02
kann.\$ 1,65	1	1			27.05.25			A3ET7S	CA47817E1034	-	1	12,4 G	12,2G-2,2G-2,2G-2,5G- 2,5G	14,4	11,7
US\$ 658,047	1	9			23.06.25			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	88,28 G	88,45G	91,13	62,38
H\$ 934,412	1	4			21.07.25			A117XL	BMG5150J1577	Johnson Electric Holdings Ltd.	1	2,3 G	2,26G-2,3G-2,32G-2,32G- 2,32G	2,5	1,21
£ 404,524	1	1			10.04.25			864483	GB0004762810	Johnson Service Group PLC	1	1,71 G	1,71G-1,79G-1,8G-1,83G- 1,77G	1,83	1,39
£ 167,839	1 zu je £ 1,047619	4			05.06.25			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	20,68 G	20,7G-0,98G-1,1G-1,18G- 1,08G	21,38	13,14
US\$ 47,474	1	1			14.11.19			908217	US48020Q1076	Jones Lang Lasalle Inc.	1	216 G	216G-6G-6G-20G-18G	274	174
kann.\$ 67,107	1	1			28.09.15			A116WZ	CA48113W1023	Journey Energy Inc.	1	1,18 G	1,253G	1,49	0,81
H\$ 2.371,927	1	4			23.06.25			A2QCW8	KYG5191P1054	Joy Spreader Group Inc.	1	0,01 G	0,0075G-0,0075G-0,0075G	0,01	0,01
US\$ 35,552	1	1			03.07.25			A2PXQ6	US46591M1099	JOYY Inc.	1	42,8 G	42,4G-2,4G-2,4G-3G-3G	51	33,6
US\$ 2.779,094	1 zu je US\$ 1	1			03.07.25			850628	US46625H1005	JPMorgan Chase & Co.	1	247 G	(exD)-246,45G-5,9G-6,7G- 50,4G-1G	268,05	178,32
US\$ 4,4	1	1			04.04.25			A3DE3P	CA46653U1066	-	1	23,4 G	(exD)-23,2G-3,2G-3,2G- 3,8G-3,8G	24,6	16
US\$ 3.474,572	1	1			13.09.23			A2PSP0	KYG2S85A1045	JS Global Lifestyle Co. Ltd.	1	0,2 G	0,22G-0,222G-0,206G- 0,208G-0,208G	0,25	0,17
ZAR 86,355	1	1			02.04.25			A0J28K	ZAE000079711	JSE Ltd., (Glob.)	1	6,15 G	6,1G-6,15G-6,2G-6,25G- 6,25G	6,5	4,9
£ 6,648	1	1			12.06.25			912588	GB0032398678	Judges Scientific PLC	1	100 G	100G-99,5G-9G-9G-9G	102	66
sfrs 1.030,009	1	1			15.04.25			A1C4VT	US48137C1080	Julius Baer Gruppe AG ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	11,2 G	11,3G-1,2G-1,2G-1,2G- 1,2G	13,3	9,6
sfrs 206,002	1	1			14.04.25			A0YBDU	CH0102484968	-	1	57,62 G	57,86G-7,68G-7,46G- 7,46G-7,36G	63,08	54,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 62,441		7	2023 I=0,27 S=0,275	2024 I=0,24	27.02.25			A1C82X AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	5,5 G	5,5G-5,5G-5,5G-5,55G-5,55G	8,4	5,15	
Euro 136,06		1	2023 S=1,6101	2024 I=1,0862 S=0,5102	26.03.25			A2PRCV US48138V1052	Jumbo S.A., (Glob.) ausgestellt von: Bank of N.Y.Mellon	1	28,4 G	29G	29	20,2	
Euro 136,06		1	2022 I=1	2023 S=0,5	21.07.25			925529 GRS282183003	-, (Glob.)	1	28,9 G	29,54G	29,54	23,18	
sfrs 5,835	1 zu je sfrs 1,5	1	2023 J=6,5	2024 J=7,5	14.05.25			A0CACJ CH0017875789	Jungfraubahn Holding AG	1	206 G	206,5G-10,5G-9G-8,5G-4,5G	225	195,6	
US\$ 334,383	1	1	2024 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2025 Q=0,22 Q=0,22	02.06.25			923889 US48203R1041	Juniper Networks Inc.	1	33,6 G	(ausg)	37,63	29,22	
£ 531,033	1	1	2023 I=0,064 S=0,034	2024 I=0,032 S=0,022	17.04.25			A1C0S3 GB00B53P2009	Jupiter Fund Management PLC	1	1,15 G	1,15G-1,17G-1,18G-1,19G-1,18G	1,19	0,77	
Euro 208,968		1						A2ASAC NL0012015705	Just Eat Takeaway.com N.V.	1	19,41 G	19,325G	19,59	11,46	
Euro 1.044,839	1	1						A3CRD9 US48214T3059	-, ausgestellt von: Citibank Europe PLC	1	3,76 G	3,74G	3,78	2,22	
£ 1.038,703	1	4	2023 I=0,0058 S=0,015	2024 I=0,007 S=0,018	10.04.25			A1W8J6 GB00BCRX1J15	Just Group PLC	1	1,41 G	1,42G-1,46G-1,47G-1,52G-1,46G	1,98	1,32	
Yen 64,225		4	2023 I=10 S=10	2024 I=10 S=12	28.03.25			920339 JP3388450003	Justsystems Corp., (Glob.)	1	21,2 G	20,8G-0,8G-0,8G-0,8G-0,8G	24,2	18,7	
kann.\$ 126,086	1	1						A2QHTZ CA48222R1010	Juva Life Inc.	1		(ausg)			
Euro 379,122		7						A401NW IT0005572778	Juventus Football Club S.p.A.	1	2,98 G	2,986G-3,002G-2,976G-2,99G-2,984G	3,49	2,31	
Yen 164		4	2023 I=12 S=5	2024 I=10	28.03.25			A0Q89Q JP3386410009	JVCKENWOOD Corp., (Glob.)	1	6,62 G	6,89G-6,89G-6,89G-6,89G-6,785G	11,15	5,62	
Yen 928,463		4		2024 J=18	28.03.25			724563 JP3379550001	JX Advanced Metals Corp., (Glob.)	1	4,74 G	4,814G-4,846G-4,846G-4,86G-4,87G	5,88	3,99	
DKK 61,507		1	2023 J=7,78	2024 J=24	26.03.25			A0DKMP DK0010307958	Jyske Bank A/S	1	85,75 G	86,1G-6,3G-6,8G-7,2G-7G	87,2	61,25	
kann.\$ 239,998	1	9		2024 Q=0,32 Q=0,32 Q=0,32 Q=0,32	10.07.25			A2AJL3 CA4991131083	K92 Mining Inc.	1	9,56 G	9,27G	10,27	5,71	
US\$ 11,776	1	1		2025 Q=0,34 Q=0,34				884567 US48282T1043	Kadant Inc.	1	274 G	276G-6G-6G-80G-78G	386	246	
Yen 57,404		4	2023 I=110 S=110	2024 I=110 S=55	28.03.25			873874 JP3206200002	Kaga Electronics Co. Ltd., (Glob.)	1	15,8 G	15,9G-5,9G-5,9G-5,9G-5,9G	18,3	13,3	
Yen 93,887		4	2022 J=41	2023 J=57	27.12.24			864681 JP3208200000	Kagome Co. Ltd., (Glob.)	1	16,6 G	16,6G-6,6G-6,5G	18,6	16,4	
£ 121,643	1	4	2023 I=0,082 S=0,191	2024 I=0,093 S=0,191	02.10.25			A14WHA GB00BZ0D6727	Kainos Group PLC	1	8,1 G	8,15G-8,1G-8,2G	9,8	6,7	
Yen 528,656		4	2023 I=35 S=55	2024 I=45 S=59	28.03.25			857003 JP3210200006	Kajima Corp., (Glob.)	1	22 G	21,6G-1,6G-1,8G-1,6G	22,4	15,7	
Yen 198,218		4	2023 I=23 S=23	2024 I=25 S=55	28.03.25			A0B6VG JP3206000006	Kakaku.com Inc., (Glob.)	1	15,1 G	14,9G-4,9G-4,9G-4,9G-4,6G	16	12,1	
US\$ 6,452	1	1						A3DWPS US4831192020	Kala Bio Inc.	1	4,05 G	4,204G-4,206G-4,206G-4,448G-4,284G	10,51	2,56	
nkr 134,487		1						A2P6KS NO0010884794	Kaldvik AS, (Glob.)	1	1,1 G	1,11G	2,4	1,1	
Euro 54,798		1		2024 J=1	28.03.25			A40EG6 FI4000571054	Kalmar Oyj	1	36 G	36,56G	36,56	25,16	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 11,526		1						A2JNET	FR0010722819	Kalray SA	1		(ausg)	1,03	0,39
US\$ 153,619	1	10						A2QR0G	US4834671061	Kaltura Inc.	1	1,69 G	1,6G-1,52G-1,65G	2,6	1,44
US\$ 49,716	1	1						A2DG49	US4834971032	KalVista Pharmaceuticals Inc.	1	9,85 G	9,75G-9,75G-9,75G-10G-9,75G	12,7	7
Euro 40,017	1	1	2023 I=0,1 S=0,07	2024 I=0,1 S=0,07	23.05.25			A2AJ82	FI4000206750	Kamux Oyj	1	1,93 G	2,045G	2,95	1,92
Yen 170,215		4	2023 S=23	2024 I=0 S=25	28.03.25			858468	JP3789000001	Kanadevia Corp., (Glob.)	1	5,63 G	5,7G-5,705G-5,705G-5,725G-5,705G	6,63	4,67
Yen 205,288		4	2023 I=17 S=24	2024 I=26 S=56	28.03.25			862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	19,6 G	19,1G-9,1G-9G	19,7	13,3
Yen 66		4	2023 I=55 S=55	2024 I=60 S=70	28.03.25			857863	JP3215800008	Kaneka Corp., (Glob.)	1	21,8 G	22,8G-2,8G-2,8G-2,8G-1,6G	24,2	18,6
Yen 84,5		4	2023 I=45 S=45	2024 I=52,5 S=52,5	28.03.25			868613	JP3217100001	Kanematsu Corp., (Glob.)	1	15,9 G	15,8G-5,8G-5,8G-5,7G-5,7G	16,3	12,3
US\$ 1.207,994	1	1	2023 J=1,5386	2024 J=0,2613	27.05.25			A2P65S	KYG5215A1004	KANGJI Medical Holdings Ltd.	1	0,83 G	0,91G-0,895G-0,9G-0,91G-0,91G	0,97	0,7
Yen 177,976		4	2023 I=18 S=22	2024 I=22 S=28	28.03.25			869150	JP3229400001	Kansai Paint Co. Ltd., (Glob.)	1	11,3 G	11,4G-1,4G-1,4G-1,4G-1,4G	13,9	10,9
Yen 355,953	1	4	2023 I=0,0611 S=0,0684	2024 I=0,0738	30.09.24			A3DFJ1	US4846051005	"- ausgestellt von: Citibank N.A.,N.Y.	1	5,25 G	5,55G-5,55G-5,55G-5,3G-5,6G	6,8	5,05
US\$ 389,362	1	1		2023	04.12.23			A3CR8G	US48553T1060	Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	14,8 G	14,8G-4,8G-4,6G-5,2G-5,1G	18,8	11,6
Yen 465,9		1	2024 I=76 S=76	2025 I=77	27.06.25			857031	JP3205800000	Kao Corp., (Glob.)	1	37,07 G	37,24G-7,36G-7,37G-7,49G-6,75G	41,75	34,74
Euro 14,3	1	4	2017 J=1,5	2018 J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	6,78 G	6,78G-6,82G-6,98G	7,64	5,66
US\$ 20,077	1	1	2024 Q=0,3 Q=0,35 Q=0,5 Q=0,4	2025 Q=0,45 Q=0,45	16.05.25			A2PTTD	US48563L1017	Karat Packaging Inc.	1	24,2 G	24,2G-4,2G-4,2G-4,6G-4,6G	32	20,8
sfrs 7,73	1	1	2023 J=5	2024 J=6	28.04.25			A0RMWK	CH0100837282	Kardex Holding AG	1	298,5 G	300G-0,5G-298G-6,5G-7,5G	302,5	220,25
skr 107,876		1	2019 J=0,45	2020 J=1	06.05.21			A2PGZD	SE0012323715	Karnov Group AB, (Glob.)	1	9,5 G	9,51G-9,46G-9,66G-9,97G-9,99G	9,99	7,04
A\$ 736,86		7	2023 J=0,045	2024 J=0,05	04.03.25			A0CAG4	AU000000KAR6	Karoon Energy Ltd., (Glob.)	1	1,02 G	1,02G-1,02G-1,03G-1,03G-1,03G	1,2	0,65
US\$ 47,794	1	1						A3D6A1	US37229T5092	Kartoon Studios Inc.	1		(ausg)	0,65	0,45
US\$ 8,64	1	1						A40YLC	US48576U2050	Karyopharm Therapeutics Inc.	1	3,94 G	3,8G-3,8G-3,8G-3,94G-3,7G	6,6	3,17
- 2.369,328	1 zu je 10	1	2023 I=0,5 S=6	2024 I=1,5 S=8 S=2,5	15.05.25			878347	TH0016010017	Kasikornbank PCL	1	3,94 G	3,96G-4G-4G-4G-4,04G	4,54	3,7
US\$ 199,5		1	2023 I=1,6813 I=1,6325 I=1,8485 S=1,901	2024 I=1,7717 I=1,7138	20.11.24			A2QD9Y	US48581R2058	Kaspi.kz JSC, (Glob.) ausgestellt von: Bank of New York Mellon, N.Y.	1	71,2 G	70,2G-0,4G-1,4G-1,2	106	68,4
Euro 19,862		12	2022 J=2,4	2023 J=2,2	09.05.25			934515	FR0004007813	Kaufman & Broad S.A.	1	33,05 G	32,9G-3,3G-3G	35,05	28,65
Yen 167,922		4	2023 I=20 S=30	2024 I=70 S=80	28.03.25			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	61,96 G	60,44G-0,44G-0,44G-0,42G-0,4G	67,6	37,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 639,172		4	2023 I=100 S=150	2024 I=50 S=50	28.03.25			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	11,76 G	11,872G-1,906G-1,91G-1,946G-1,864G	13,99	9,82
Yen 639,172	1	4		2023 S=0,341	31.03.25			A3DRXA	US4863642017	-" ausgestellt von: Citibank N.A.,N.Y.	1		(ausg)		
- 261,944	1		2023 J=2,5865	2024 J=2,4736	14.07.25			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1	36,3 G	36,4G-6,2-6,2G-6,3G-5,9G	37,9	26
- 381,462	1 zu je 5.000	1	2024 Q=1,121 Q=0,5727 Q=0,5734 Q=0,5662 Q=0,5633	2025 Q=0,6604	09.05.25			A0RAQX	US48241A1051	KB Financial Group Inc.	1	70 G	70G-G-2,5G-2G-2,5G	72,5	41
US\$ 71,734	1 zu je US\$ 1	12	2023 Q=0,2 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25	08.05.25			876635	US48666K1097	KB Home	1	46,6 G	46,4G-6,4G-6,4G-6,2G-5,6G	69	42,8
Euro 77,012		7	2023 J=4,09	2024 J=3,51	03.06.25			A0MU0L	BE0003867844	KBC Ancora	1	59,3 G	59,4G	63,4	48,8
Euro 417,544		1	2023 I=1 S=3,15	2024 I=1 S=3,15	06.05.25			854943	BE0003565737	KBC Groep N.V.	1	86,9 G	87,64G	88,38	70,62
US\$ 129,736	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,165 Q=0,165	13.06.25			A0LEFS	US48242W1062	KBR Inc.	1	39,8 G	39,8G-9,8G-9,8G-40,8G-G	58	39,6
- 82,145		1	2023 I=0,6 S=0,7	2024 I=0,6 S=0,6	24.03.25			675521	TH0122010R10	KCE Electronics PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	0,5 G	0,505G-0,515G-0,525G-0,525G-0,54G	0,65	0,34
Yen 4.187,848		4	2023 I=70 S=70	2024 I=70 S=75	28.03.25			887603	JP3496400007	KDDI Corp., (Glob.)	1	14,71 G	14,415G-4,435G-4,44G-4,485G-4,48G	32,4	13,67
Yen 4.187,848	1	4	2023 I=0,2381 S=0,2204	2024 I=0,2338 S=0,2573	31.03.25			A0YGY1	US48667L1061	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	14,4 G	14,1G-4,2G-4,2G-4,2G-4,2G	16,2	6,55
Yen 4,039		1	2024 I=4030 J=4045	2025 I=4105	30.10.25			A0ETHP	JP3046270009	KDX Realty Investment Corp., (Glob.)	1	885 G	885G-5G-5G-5G-5G	1.000	860
US\$ 1.152,966	1	1	2023 I=0,171 S=0,351	2024 S=0,36	09.04.25			A2QBE8	US4824971042	KE Holdings Inc.	1	14,7 G	14,8G-4,8G-4,8G-5G-4,8G	23,8	14,7
H\$ 340,2	1	1	2023 I=0,03 S=0,08	2024 I=0,05 S=0,07	06.06.25			876166	HK0184000948	Keck Seng Investments [Hong Kong] Ltd.	1	0,23 G	0,23G-0,222G-0,224G-0,226G-0,226G	0,29	0,22
Yen 106,816		4	2023 S=35	2024 S=40	28.03.25			872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	17,3 G	17,3G-7,3G-7,2G	21,6	17,2
Yen 517,234		4	2023 I=13 S=26	2024 I=18 S=15	28.03.25			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	7,6 G	7,6G-7,6G-7,6G-7,6G-7,55G	10,2	7,55
US\$ 346,939	1	1	2024 Q=0,56 Q=0,56 Q=0,57 Q=0,57	2025 Q=0,57 Q=0,57	02.06.25			853265	US4878361082	Kellanova Co.	1	67,66 G	67,84G-7,82G-7,98G-7,9G-7,86G	79,82	66,58
£ 71,288	1	1	2023 I=0,139 S=0,313	2024 I=0,166 S=0,331	22.05.25			890808	GB0004866223	Keller Group PLC	1	16,1 G	15,9G-5,6G-5,5G-5,9G-5,8G	19,3	14
A\$ 271,543		7	2023 I=0,08 S=0,095	2024 I=0,08	20.03.25			A3C7BX	AU0000186678	Kelsian Group Ltd., (Glob.)	1	2,06 G	2,06G-2,06G-2,06G	2,26	1,15
kann.\$ 198,995	1	1						A1JS0G	CA4882951060	Kelt Exploration Ltd.	1	4,48 G	4,54G	4,92	3,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,34 Q=0,31 J=0,45 S=0,3854											
Euro 155,343		1	2023 I=0,34 Q=0,31 J=0,45 S=0,3854	2024 I=0,37 Q=0,32 J=0,45 S=0,1511	27.10.25			893079 FI0009004824	Kemira Oy	1	19,64 G	19,89G	22,16	17,83	
US\$ 63,995	1	1	2024 Q=0,31 Q=0,31 Q=0,31	2025 Q=0,32 Q=0,32	19.05.25			A1JEFA US4884011002	Kemper Corp.	1	52,5 G	52,5G-2G-2G-4G-2,5G	67,5	46,8	
Euro 55,543		1	2023 J=0,45	2024 J=0,45	16.04.25			A3C9H1 FI4000513593	Kempower OYJ	1	10,82 G	13,12G	13,74	9,64	
Euro 15,805		1	2023 J=0,45	2024 J=0,45	16.04.25			A0MN1X NL0000852531	Kendrion N.V.	1	11,3 G	11,4G	11,76	9,25	
Euro 89,228	1	1	2023 I=0,175 S=0,3854	2024 I=0,1343 S=0,1511	08.05.25			A2ALC1 IE00BDC5DG00	Kenmare Resources PLC	1	3,68 G	3,76G-3,82G-3,7G-3,72G-3,52G	5,1	3	
US\$ 76,234	1 zu je US\$ 1,25	7	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	13.05.25			855783 US4891701009	Kennametal Inc.	1	20,2 G	20,4G-0,4G-0,4G-0,6G-0,4G	23,6	15,2	
US\$ 138,293	1	1	2024 Q=0,24 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12	30.06.25			A0YFMB US4893981070	Kennedy-Wilson Holdings Inc.	1	5,9 G	6G-6G-6,05G	9,4	5,25	
kann.\$ 77,917	1	1	2024 Q=0,2 Q=0,205 Q=0,205 Q=0,205	2025 Q=0,205	14.05.25			A2QQJN CA48978L1004	Kenorland Minerals Ltd.	1	1,17 G	1,24G	1,24	0,75	
US\$ 1.918,691	1	1	2024 Q=0,2 Q=0,205 Q=0,205 Q=0,205	2025 Q=0,205	14.05.25			A3EEHU US49177J1025	Kenvue Inc.	1	17,64 G	17,536G-7,528G-7,622G-7,736G-7,52G	22,77	17,45	
- 1.814,839		1	2023 I=0,15 S=0,19	2024 I=0,15 S=0,19	28.04.25			A0ML07 SG1U68934629	Keppel Ltd., (Glob.)	1	5 G	5,038G-5,07G-5,072G-5,082G-5,082G	5,08	3,74	
Euro 123,421		1	2023 I=4,5 S=9,5	2024 I=2 S=4	05.05.25			851223 FR0000121485	Kering S.A.	1	201,9 G	202,85G-2,65G-1,9G-0,65G-197,22G	281,45	153,34	
Euro 1.234,208	1 zu je Euro 4	1	2024	2025	02.05.25			A1W0R0 US4920891078	"- ausgestellt von: The Bank of New York M The Bank of New York M	1	19,9 G	20G-G-19,9G-9,7G-9,5G	28,2	15,1	
PLN 84,031		7	2020 J=0,42	2021 J=0,44	07.02.22			A0M7QF LU0327357389	Kernel Holding S.A., (Glob.)	1	3,84 G	3,855G-3,89G-3,9G-3,9G-3,85G	6,91	2,87	
Euro 170,924	1	1	2023 I=0,346 S=0,808	2024 I=0,381 S=0,89	10.04.25			886291 IE0004906560	Kerry Group PLC	1	94,05 G	93,1G	103,1	89,3	
Euro 164,246	1	1	2023 I=0,3691 S=0,8704	2024 I=0,8704 I=0,4035 S=0,9649	11.04.25			A0DQW9 US4924601002	"- ausgestellt von: Bank of New York, New York/N.Y.	1	92,5 G	92G-3G-2G-2G-1G	101	87	
H\$ 1.451,306	1 zu je H\$ 1	1	2023 I=0,4 S=0,95	2024 I=0,4 S=0,95	27.05.25			902110 BMG524401079	Kerry Properties Ltd.	1	2,18 G	2,18G-2,2G-2,2G-2,2G-2,2G	2,26	1,81	
Euro 273,131		1	2024 I=0,25 I=0,26 S=0,25	2025 I=0,23 I=0,22 I=0,23 I=0,22	12.01.26			884884 FI0009000202	Kesko Oyj	1	21,12 G	20,86G	21,36	17,26	
Euro 126,948		1	2024 I=0,25 I=0,26 S=0,25	2025 I=0,23 I=0,22 I=0,23 S=0,22	12.01.26			615205 FI0009007900	"-	1	20,45 G	20,4G	20,75	17,18	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.358,194	1	1	2024 Q=0,215 Q=0,215 Q=0,23 Q=0,23	2025 Q=0,23 Q=0,23	27.06.25			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	28,66 G	28,53G-8,535G-8,545G- 8,655G-8,585G	33,91	27,88
Yen 141,5		12	2023 I=23 S=31	2024 I=32	29.05.25			862858	JP3244800003	Kewpie Corp., (Glob.)	1	20,2 G	20,2G-1,2G-1,2G-1,2G- 0,8G	21,2	16,9
US\$ 10,762	1	7						868040	US4931441095	Key Tronic Corp.	1	2,5 G	2,48G-2,48G-2,48G-2,5G- 2,52G	4,1	1,96
US\$ 1.095,942	1 zu je US\$ 1	1	2024 Q=0,205 Q=0,205 Q=0,205 Q=0,205	2025 Q=0,205 Q=0,205	27.05.25			869353	US4932671088	Keycorp	1	15,23 G	15,282G-5,286G-5,282G- 5,614G-5,582G	17,57	11,57
Yen 243,208		3	2023 I=150 S=150	2024 I=175 S=175	18.03.25			874827	JP3236200006	Keyence Corp., (Glob.)	1	326,7 G	328,3G-8,4G-9,7G-9,7G- 9,1G	425,1	306,8
US\$ 298,736	1	4						A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	4,8 G	4,96G-4,92G-4,88G-4,88G- 4,88G	5,55	3,34
Euro 17,278		1						940112	FR0004029411	Keyrus S.A.	1	7,64 G	7,66G	7,72	6,82
US\$ 172,109	1	1						A12B6J	US49338L1035	Keysight Technologies Inc.	1	139,06 G	139,72G-9,66G-9,52G- 41,74G-0,28G	177,24	108,08
US\$ 18,63	1	1	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2025 Q=0,39 Q=0,39	13.06.25			896864	US4937321010	Kforce Inc.	1	36,2 G	36,6G	54	31,8
PLN 200		1	2022 J=1	2023 J=1,5	27.06.24			908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	31,44 G	31,48G-1,81G-1,88G-1,6G- 1,8G	33,69	23,47
kann.\$ 232,409	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1		(ausg)		
- 827,74	1 zu je 10	1	2023 I=1,25 S=1,75	2024 I=1,25 S=2,75	02.05.25			957072	TH0121010019	Kiatnakin Phatra Bank PCL	1	1,21 G	1,2G-1,2G-1,2G-1,21G- 1,21G	1,6	1,12
nkr 40,645		1	2023 I=3,5 S=3	2024 I=5	13.05.25			A143BJ	NO0010743545	KID ASA, (Glob.)	1	12,66 G	12,64G	13,48	11,12
£ 448,296	1	7	2023 I=0,0167 S=0,0348	2024 I=0,02	24.04.25			918585	GB0004915632	Kier Group PLC	1	2,26 G	2,24G-2,26G-2,24G-2,26G- 2,26G	2,52	1,27
Yen 969,416		4	2023 I=34 S=70	2024 I=10 S=15	28.03.25			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	7,5 G	7,6G-7,55G-7,55G-7,6G- 7,4G	10,7	7,35
US\$ 118,281	1	1	2024 Q=0,4794 Q=0,0012 Q=0,0594 Q=0,4794 Q=0,0012 Q=0,0594 Q=0,4794 Q=0,0012 Q=0,0594 Q=0,54	2025 Q=0,54 Q=0,54	30.06.25			905164	US49427F1084	Kilroy Realty Corp.	1	29,2 G	29,2G-9,2G-9,8G	39,2	24,8
US\$ 24,38	1	10						A12EMH	US49428J1097	Kimball Electronics Inc.	1	16,7 G	16,8G-6,8G-6,8G-6,9G- 6,8G	18,66	11,2
US\$ 331,816	1 zu je US\$ 1,25	1	2024 Q=1,22 Q=1,22 Q=1,22 Q=1,22	2025 Q=1,26 Q=1,26	06.06.25			855178	US4943681035	Kimberly-Clark Corp.	1	111,56 G	111,8G-1,7G-1,98G-1,56G- 1,7G	138	107,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 I=0,465 I=0,465 I=0,465 S=0,51											
MXN 1.584,182	1	1		2024 I=0,465 I=0,465 I=0,465 S=0,51	2025 I=0,51 I=0,51 I=0,51	03.12.25		894814	MXP606941179	Kimberly-Clark de Mexico S.A.B. de C.V.	1	1,51 G	1,51G-1,51G-1,51G-1,53G-1,57G	1,61	1,33
US\$ 676,496	1	1		2024 Q=0,1624 Q=0,0776 Q=0,1624 Q=0,0776 Q=0,1624 Q=0,0776 Q=0,1692 Q=0,0808	2025 Q=0,25 Q=0,25	06.06.25		883111	US49446R1095	Kimco Realty Corp.	1	18 G	18G-8G-8,2G	22,6	16,5
kann.\$ 28,35 Yen 199,954	1	1 4		2024 I=40 S=50	2025 I=40	27.09.24		A1178T 859960	CA49448Q1090 JP3263000006	Kinaxis Inc. Kinden Corp., (Glob.)	1 1	124 G 25 G	122G 25G-5G-5G-5G-4,4G	128 25,6	99 17,74
US\$ 2.222,069	1	1		2024 Q=0,2825 Q=0,2875 Q=0,2875 Q=0,2875	2025 Q=0,2875 Q=0,2925	30.04.25		A1H6GK	US49456B1017	Kinder Morgan Inc.	1	24,02 G	23,985G-3,985G-3,845G-4,04G-3,985G	30,41	20,48
Euro 27,365		1		2023 J=0,55	2024 J=0,55	16.05.25		A114V1	BE0974274061	Kinopolis Group S.A.	1	35,2 G	35,2G	39,6	28,85
H\$ 1.108,312	1	1		2023 I=0,66 S=0,36	2024 I=0,4 S=1	11.06.25		A0DK62	KYG525621408	Kingboard Holdings Ltd.	1	2,6 G	2,76G-2,66G-2,72G-2,72G-2,7G	2,8	2,06
H\$ 3.120	1	1		2023 I=0,06 S=0,1	2024 I=0,12 S=0,5	11.06.25		A0LENM	KYG5257K1076	Kingboard Laminates Holdings Ltd.	1	1 G	1,11G-1,1G-1,1G-1,11G-1,11G	1,2	0,79
H\$ 3.549,469	1	1		2017 J=0,016	2018 J=0,0114	17.05.19		A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	1,58 G	1,63G-1,63G-1,64G-1,65G-1,65G	1,99	0,95
£ 1.763,539	1	2		2023 I=0,038 S=0,086	2024 I=0,038 S=0,086	22.05.25		812861	GB0033195214	Kingfisher PLC	1	3,31 G	3,312G-3,352G-3,346G-3,366G-3,366G	3,75	2,7
A\$ 257,752		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	1,28 G	1,302G-1,302G-1,302G-1,302G-1,306G	1,35	0,7
US\$ 279,586	1	1						A2P39A	US49639K1016	Kingsoft Cloud Holdings Ltd., (Glob.)	1	9,95 G	9,75G-9,8G-10G	20,6	8,85
US\$ 4.193,785	1	1						A3D4D9	KYG5264S1012	-"	1	0,69 G	0,665G-0,665G-0,66G-0,66G-0,655G	1,4	0,57
H\$ 1.400,426	1	1		2023 J=0,14	2024 J=0,15	02.06.25		A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	3,88 G	3,6G-3,58G-3,6G-3,64G-3,64G	5,45	3,5
Euro 182,069	1	1		2023 I=0,263 S=0,266	2024 I=0,263 S=0,285	10.04.25		905605	IE0004927939	Kingspan Group PLC	1	71,35 G	71,4G-1,7G-1,6G-0,65G-0,45G-1,85	85,85	64,15
A\$ 823,514 skr 33,755		7 1						A1J7JF A40DOJ	AU000000KSN7 SE0022060513	Kingston Resources Ltd., (Glob.) Kinnevik AB, (Glob.)	1 1	0,07 G 8,71 G	0,0725G-0,0725G-(ausg) 8,71G-8,78G-8,85G-8,85G-8,81G	0,07 8,98	0,03 6,14
skr 243,217		1						A40D0L	SE0022060521	-", (Glob.)	1	7,38 G	7,39G-7,522G-7,614G-7,638G-7,618G	8,27	5,59
kann.\$1.226,788	1	1		2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,03 Q=0,03	29.05.25		A0DM94	CA4969024047	Kinross Gold Corp.	1	13,2 G	13,1G-3,07G-3,11G-3,31G-3,315G	13,89	8,89
US\$ 23,311	1	1		2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,17 Q=0,17	29.05.25		A2APEC	US49714P1084	Kinsale Capital Group Inc.	1	400,4 G	398,4G-8,4G-8,4G-401,6G-2,9G	479,7	364,1
Yen 539,438		1			2024 J=0			A2QB8W	JP3236330001	Kioxia Holdings Corporation, (Glob.)	1	14,1 G	14,7G-4,8G-4,8G-4,8G-4,8G	19,1	9,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 13,423 US\$ 56,1 Yen 914	1 1 1	4 1 1	2024 I=35,5 S=35,5	2025 I=37	27.06.25			A3EKUE 863669 853682	CA4972522052 US4972661064 JP3258000003	Kiplin Metals Inc. Kirby Corp. Kirin Holdings Co. Ltd., (Glob.)	1 1 1	0,18 G 97,5 G 11,8 G	0,1825G 98G-8G-8G-7,5G-7,5G 11,8G-1,8G-1,8G-1,8G-1,7G	0,19 108 13,5	0,16 76 11,5
£ 82,864	1	4						A3D2WU	GB00BP7NQJ77	Kistos Holdings PLC	1	1,79 G	1,79G-1,81G-1,81G-1,88G-1,87G	2,32	1,21
nkr 198,917		1	2023 J=0,75	2024 J=0,35	25.04.25			911463	NO0003079709	Kitron ASA, (Glob.)	1	5,17 G	5,04G-5,145	5,27	2,81
kann.\$ 32,007 £ 83,737	1 1	1 10	2023 I=0,0385 S=0,0745	2024 I=0,04	10.07.25			A2QSNP A3CQR6	CA49804N1042 GB00BNYKB709	KITS Eyecare Ltd. Kitwave Group PLC	1 1	8,95 G 2,9 G	8,95G 2,9G-2,9-2,72G-2,66G-2,66G	8,95 3,9	4,78 2,66
kann.\$ 43,888 US\$ 890,642	1 1	1 1	2024 Q=0,165 Q=0,175 Q=0,175 Q=0,175	2025 Q=0,175 Q=0,185	12.05.25			A3DE20 A2LQV6	CA49836K1021 US48251W1045	Kiwetinohk Energy Corp. KKR & Co. Inc.	1 1	12,9 G 113,54 G	13G-3G-3G 113,42G-3,42G-3,44G-7,92G-7,34G	13 163,32	8,2 77,99
US\$ 67,806	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25	30.06.25			A2DQ76	US48251K1007	KKR Real Estate Finance Trust Inc.	1	7,5 G	7,45G-7,45G-7,45G-7,6G-7,55G	11,2	7,25
US\$ 132,241	1	7	2023 Q=1,45 Q=1,45 Q=1,45 Q=1,45	2024 Q=1,7 Q=1,7 Q=1,9	19.05.25			865884	US4824801009	KLA Corp.	1	776,9 G	777,7G-8,1G-6,6G-87,4G-1,9G	788,6	475,05
nkr 60,458		1	2024 Q=3,786 Q=3,182 Q=3,287 Q=1,113	2025 Q=0,362	13.05.25			A2PK8E	NO0010833262	Klaveness Combination Carriers AS	1	4,88 G	5G	6,46	4,59
Euro 307,514 Euro 286,861		1 1	2023 I=0,0362 I=0,8439 I=0,9 I=0,1017 S=0,7983 S=0,1017	2024 I=0,925 S=0,925	08.07.25			A2PZ7S 863272	FR0013481835 FR0000121964	Klea Holding S.A. Klépierre S.A.	1 1	0,17 G 33,04 G	0,1792G 33,1G-3,26G-3,4G	0,21 34,58	0,16 27,28
sfrs 8,84 kann.\$ 235,128	1 zu je sfrs 5 1	1 1	2023 J=0,25	2024 J=0,25	25.08.25			A2JNTA A119BJ	CH0420462266 CA4989033010	Klingelberg AG Klondike Gold Corp.	1 1	13,05 G 0,06 G	13,15G-3,15G-3,15G-3,15G-3,15G 0,064G-0,064G-0,064G-0,059G-0,059G	14,25 0,07	11,65 0,03
US\$ 17,554	1	1						A2QAHR	US48253L2051	KLX Energy Services Holdings Inc.	1	1,66 G	1,63G-1,63G-1,63G-1,69G-1,64G	6,85	1,37
Euro 311,331		1	2015 J=0	2016 J=0				A1CSQF	IT0004552359	KME Group S.p.A.	1	0,83 G	0,774G-0,774G-0,778G-0,832G	0,89	0,76
kann.\$ 99,627 £ 85,813	1 1	1 4	2023 I=0,0161 S=0,0279	2024 I=0,0176	13.02.25			A1XE7A A2JCPL	CA4990531069 GB00BFYF6298	Knight Therapeutics Inc. Knights Group Holdings Ltd.	1 1	3,58 G 2,2 G	3,7G 2,14G-2,18G-2,18G-2,14G-2,16G	4 2,2	3,42 1,21
skr 27,409		1	2023 I=2,6 S=2,6	2024 I=1,15 S=1,15	17.11.25			931236	SE0000421273	Knowit AB, (Glob.)	1	11,62 G	11,64G-1,64G-1,76G-1,72G-1,64G	15,24	11,18
US\$ 86,975	1	1						A1XD6Z	US49926D1090	Knowles Corp.	1	15 G	15,2G-5,2G-5,2G-5,4G-5,3G	19,9	10,9
Yen 78,05		1	2024 I=43 S=59	2025 I=44	27.06.25			920477	JP3301100008	Kobayashi Pharmaceutical Co. Ltd., (Glob.)	1	30,4 G	30,2G-0,2G-0,2G-G-G	37,4	29,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023 I=0 S=23											
Yen 273,6		11			30.10.25			A0JMY8	JP3291200008	Kobe Bussan Co. Ltd., (Glob.)	1	26,6 G	26G-5,8G-5,6G	28,6	19,4
Yen 396,346		4			28.03.25			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	9,14 G	9,406G-9,398G-9,411G- 9,438G-9,531G	11,81	8,92
DKK 7,848		1			09.04.25			890262	DK0010201102	København Lufthavn AS	1	866 G	868G-70G-G-G-62G	882	808
TRY 507,18	1 zu je TRY 1	1			11.04.25			A0X92U	US49989A1097	Koc Holding AS ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	16 G	15,5G-6,4G-6,3G-6,7G- 5,8G	24,2	14,2
kann.\$ 85,745	1	10			05.05.25			A2P2J9	CA50012K1066	Kodiak Copper Corp.	1	0,41 G	0,425G	0,45	0,21
US\$ 88,677	1	10						A3ECGY	US50012A1088	Kodiak Gas Services Inc.	1	28,2 G	28,4G	46,6	26,8
US\$ 52,764	1	1						A2N6P0	US50015M1099	Kodiak Sciences Inc.	1	3,24 G	3,19G-3,188G-3,202G- 3,308G-3,292G	9,48	1,77
Yen 336,097	1	4			28.03.25			A0RLRP	JP3283460008	Koei Tecmo Holdings Co. Ltd.	1	12,9 G	12,4G-2,5G-2,5G-2,6G- 2,5G	15,2	10,5
CZK 22,292		1			11.10.24			A143XZ	CZ0009000121	Kofola CeskoSlovensko AS, (Glob.)	1	21,4 G	21,3G-0,9G-1,05G-1,35G- 1,35G	21,45	15,6
A\$ 99,315		7			13.03.25			A2AL96	AU000000KGN2	Kogan.Com Ltd., (Glob.)	1	2,12 G	2,12G-2,12G-2,12G-2,12G- 2,14G	3,68	2
US\$ 112,042	1	2			11.06.25			884195	US5002551043	Kohl's Corp.	1	7,65 G	7,756G-7,732G-7,758G- 7,737G-7,833G	13,84	5,36
Euro 247,144	1				17.03.23			A2JN4W	FI4000312251	Kojamo Oyj	1	11,16 G	11,25G	11,52	8,24
Yen 238,116		1			28.03.25			A3EWFS	JP3293330001	Kokusai Electric Corp., (Glob.)	1	19,3 G	19,9G-9,9G-9,9G-9,8G- 9,9G	22,8	10,5
Yen 462,97		1			27.06.25			850889	JP3297000006	Kokuyo Co. Ltd., (Glob.)	1	4,72 G	4,88G-4,86G-4,86G-4,86G- 4,7G	20,4	4,7
Yen 950,953		4			28.03.25			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	27,6 G	27,64G-7,65G-7,66G- 7,74G-7,72G	30,11	22,22
Yen 950,953	1	4			31.03.25			922469	US5004584018	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	27,2 G	27,2G-7,4G-7,4G-7,6G- 7,4G	30	21,6
sfrs 5,133	1	1			19.04.24			907324	CH0010702154	Komax Holding AG	1	105 G	105,4G-5,8G-5,6G-5,4G- 4,8G	123	100,4
CZK 190,049		1			05.05.25			888040	CZ0008019106	Komerční Banka AS, (Glob.)	1	40,74 G	41G-1,3G-1,66G-1,58G- 1,6G	44,8	34
nkr 175,341		1			03.06.22			A3CSVS	NO0011016040	Komplett ASA, (Glob.)	1	1,01 G	1,005G	1,09	0,68
Yen 143,5		4			28.03.25			870269	JP3300200007	Konami Group Corp., (Glob.)	1	123 G	117G-8G-8G-8G-8G	134	81,5
Euro 453,187		1			06.03.25			A0ET4X	FI0009013403	KONE Oyj	1	56,04 G	55,52G	56,5	44,95
Euro 79,222		1			28.03.25			899827	FI0009005870	Konecranes Oyj	1	66,65 G	67,3G	72,55	49,68
nkr 951,423		1						895919	NO0003033102	Kongsberg Automotive ASA, (Glob.)	1	0,13 G	0,1334G	0,14	0,1
nkr 879,609		1						A41BLY	NO0013536151	Kongsberg Gruppen AS, (Glob.)	1	31,2	30,74G	34,65	30,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0 S=0											
Yen 502,664		4	2023 I=0 S=0	2024 I=0 S=0				857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	2,74 G	2,825G-2,83G-2,83G-2,84G-2,85G	3,98	2,25
Euro 907,832		1	2023 I=0,49 S=0,61	2024 I=0,5 S=0,67	11.04.25			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	35,11 G	35,2G-5,38G-5,36G-5,57G-5,4G	38,14	31,28
Euro 912,934	1	1	2023 I=0,5312 S=0,6514	2024 I=0,5567 S=0,7608	14.04.25			A2AJ7G	US5004675014	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	34,8 G	34,8G-4,8G-4,8G-5,2G-5,2G	37,8	30,8
Euro 284,038		1	2023 J=0,2 J=0,27	2024 J=0,25	12.05.25			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	7,4 G	7,215G	7,57	3,99
Euro 27,478	1	1	2023 J=0,89	2024 J=1,64	22.04.25			A0YBCH	NL0009269109	Koninklijke Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	52,9 G	52G	57,95	28,95
Euro 3.888,93	1	1	2023 I=0,052 S=0,098	2024 I=0,068 S=0,102	22.04.25	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	4,15 G	4,103G	4,2	3,37
Euro 3.888,93	1, 10, 100 100.000 1.000.000	1	2023 I=0,0571 S=0,1047	2024 I=0,0735 S=0,1157	23.04.25			906901	US7806412059	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	4,06 G	4,02G	4,12	3,3
Euro 962,92	1	1	2021 J=0,85 J=0,85	2024 J=0,85	12.05.25	06.02		940602	NL0000009538	Koninklijke Philips N.V.	1	20,67 G	20,71G-0,75G-0,6G	27,51	18,86
Euro 962,92	1, 5, 10, 100	1	2024 J=0,9673	2025	13.05.25			940936	US5004723038	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	20 G	20,2G	27	18,8
Euro 117,816	1 zu je Euro 0,5	1	2023 J=1,5	2024 J=1,6	25.04.25			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	41,36 G	40,76G	45,42	35,58
Euro 117,816	1 zu je Euro 0,5	1	2023 J=1,614	2024 J=1,8148	28.04.25			A2DK07	US50048T1051	-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	40,6 G	40G	44,8	34,8
US\$ 55,561	1	1	2023 Q=0,48 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,52 Q=0,52 Q=0,52	10.06.25			A2PJSK	US50050N1037	Kontoor Brands Inc.	1	59,46 G	60,42G-0,44G-1,28G	91,54	46,14
kann.\$ 54,901	1	1						A2APX6	CA50050C1077	Kontrol Technologies Corp.	1	0,07 G	0,0805G	0,12	0,07
Euro 63,861		1	2023 J=0,5	2024 J=0,6	17.06.25			A0X9EJ	AT0000A0E9W5	Kontron AG	1	24,98 G	25,1G-5,3G-5,22G-5,34G-5,3G	26,1	17,37
kann.\$ 62,509	1	1						A3EYKD	CA5005838365	Kootenay Silver Inc.	1	0,74 G	0,685G	0,8	0,53
£ 35,787	1	4						A2QCGN	GB00BMCZLK30	Kooth PLC	1	2,18 G	2,18G-2,16G-2,16G-2,18G-2,2G	2,26	1,4
US\$ 162,798	1	1						888358	US5006001011	Kopin Corp.	1	1,29 G	1,282G-1,282G-1,28G-1,35G-1,317G	1,94	0,63
kann.\$ 202,426	1	1						A2QQMA	CA50067K1003	Kore Mining Ltd.	1	0,01 G	0,014G	0,03	0,01
A\$ 653,736	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,03 G	0,025G	0,03	0,02
- 1.283,928	1 zu je 5.000	1	2022 J=0	2024 J=0,0746	31.12.24			893161	US5006311063	Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	11,2 G	11G-1G-1G-1,2G-1,1G	12,4	6,35
US\$ 51,921	1	5	2024 Q=0,37 Q=0,37 Q=0,37 Q=0,48	2025 Q=0,48	03.07.25			919027	US5006432000	Korn Ferry	1	62,5 G	(exD)-62G-2G-2G-3G-2G	69	50
- 47,552	1	1						A14RF6	IL0011216723	Kornit Digital Ltd.	1	16,4 G	16,4G-6,4G-6,4G-6,9G-6,7G	30,2	13,5
Yen 60,593		4	2023 I=70 I=70 S=70	2024 I=70 S=70	27.06.25			931250	JP3283650004	KOSE Corp., (Glob.)	1	33,4 G	34G-4,2G-4,4G-4,4G-4G	43,2	32,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452											
US\$ 478,009	1	1			04.03.20			A2PBCB	US5006881065	Kosmos Energy Ltd.	1	1,63 G	1,6495G-1,6495G- 1,6455G-1,6555G-1,6415G	3,27	1,27
US\$ 1.183,542	1	3			30.05.25			A14TU4	US5007541064	Kraft Heinz Co., The	1	22,75 G	22,975G-2,965G-3,03G- 2,725G-2,595G	30,5	21,8
kann.\$ 262,985	1	1						A2DYP6	CA50077N1024	Kraken Robotics Inc.	1	1,9 G	1,878G	1,92	1,31
US\$ 153,443	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	36,53 G	36,39G-6,64G-6,92G- 7,46G-7,59G	40,05	22,57
Euro 8,985		1			24.09.25			A2QP0S	FI4000476866	Kreate Group Oyj	1	8,96 G	9,04G	9,04	7,02
Euro 33,065		1			21.08.25			A1W3NH	GRS469003024	Kri-Kri Milk Industry S.A., (Glob.)	1	18,14 G	17,66G	18,62	13,84
US\$ 170,658	1	10			23.04.25			A3CTLH	US50101L1061	Krispy Kreme Inc.	1	2,74 G	2,88G-2,94G-2,9G-2,74G- 2,74G	9,6	2,14
US\$ 115,036	1	10			09.06.25			776950	US50105F1057	Kronos Worldwide Inc.	1	5,53 G	5,53G-5,525G-5,52G- 5,565G-5,55G	9,5	5,08
PLN 19,319		1			09.07.25			A1JFY4	PLKRR0000010	Kruk S.A., (Glob.)	1	90,32 G	92,28G-3,38G-3,72G- 3,88G-2,34G	107,5	79,2
- 13.976,061	1 zu je 5,15	1			16.04.25			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,55 G	0,555G-0,555G-0,545G- 0,545G-0,545G	0,67	0,5
US\$ 28,899	1	10						A2JH2F	US5011471027	Krystal Biotech Inc.	1	119,3 G	118,9G-8,9G-8,95G-8,8G- 20,4G	179,75	107,95
- 541,235		4			29.11.24			A0NAG5	SG1W44939146	KSH Holdings Ltd., (Glob.)	1	0,17 G	0,171G-0,171G-0,171G- 0,173G-0,173G	0,17	0,12
- 504,043		1			31.03.25			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,8 G	17,6G-7,6G-7,6G-8G-7,8G	18,1	14,6
US\$ 3.556,301	1	4						A2QNAP	KYG532631028	Kuaishou Technology	1	6,52 G	6,443G-6,446G-6,466G- 6,486G-6,484G	7,72	4,78
Yen 1.150,897		1			27.06.25			857751	JP3266400005	Kubota Corp., (Glob.)	1	9,47 G	9,642G-9,644G-9,644G- 9,682G-9,654G	12,5	9,06
Yen 230,179	1	1			30.12.24			911656	US5011732071	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	46,8 G	47,4G-7,6G-7,6G-7,4G- 7,6G	61	45,4
sfrs 51,497	1 zu je sfrs 8	1			26.04.22	025		915684	CH0012268360	Kudelski S.A.	1	1,4 G	1,465G-1,45G-1,445G- 1,43G-1,405G	1,54	1,19
sfrs 120,754	1 zu je sfrs 1	1			09.05.25			A0JLZL	CH0025238863	Kühne + Nagel International AG	1	186,2 G	189,75G-7,45G-6,45G- 5,45G-4,65G	209,2	182,85
US\$ 603,769	1 zu je US\$ 1	1			12.05.25			A2DHB8	US5011871085	-" ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	36,4 G	36,4G-6,6G-6,4G-6,2G-6G	45,4	34,6
US\$ 52,769	1	10			18.06.25			854118	US5012421013	Kulicke & Soffa Industries Inc.	1	30,93 G	30,97G-1G-0,97G-1,24G- 1,07G	47,02	24,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											
Yen 43,286		4	2023 J=130	2024 J=130	28.03.25			603166	JP3266800006	Kumagai Gumi Co. Ltd., (Glob.)	1	22,8 G	23,2G-3,2G-3,2G-3,2G-2,2G	26,2	21,2
ZAR 322,086	1	1	2023 I=22,6 S=24,2	2024 I=18,77 S=19,9	12.03.25			A0LC6R	ZAE000085346	Kumba Iron Ore Ltd.	1	14,3 G	14,4G-4,5G-4,3G-4,3G-4,3G	19,8	12,1
H\$ 8.658,802	1	1	2023 J=0,3048	2024 I=0,1769 S=0,1609	02.06.25			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,81 G	0,815G	0,98	0,8
US\$ 86,575	1	1						A143UH	US50127T1097	Kura Oncology Inc.	1	4,97 G	4,949G-4,843G-4,967G-4,892G-4,876G	8,62	4,65
Yen 324,864		1	2024 I=27 S=27	2025 I=27	27.06.25			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	10,5 G	10,7G-0,7G-0,7G-0,7G-0,6G	14,4	9,05
Yen 116,201		4	2023 I=42 S=42	2024 I=46 S=46	28.03.25			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	33,66 G	33,72G-3,72G-3,72G-3,84G-3,58G	35,44	23,1
sfrs 38,45	1	1						A2ALS5	CH0325814116	Kuros Biosciences AG	1	29,6 G	29,72G-9,54G-9,5G-9,02G-9,14G	30,56	24,58
kann.\$ 167,802	1	1						A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,08 G	0,0792G	0,11	0,06
kann.\$ 121,381	1	8						A2QELV	CA50149R1073	Kuya Silver Corp.	1	0,23 G	0,236G	0,24	0,15
Yen 50,469		4	2023 I=100 S=100	2024 I=100 S=60	28.03.25			857296	JP3220200004	KYB Corporation, (Glob.)	1	17,5 G	17,8G-7,8G-7,8G-7,8G-7,8G	19,6	15,7
US\$ 231,422								A3C5GK	US50155Q1004	Kyndryl Holdings Inc.	1	35,3 G	35,55G-5,57G-5,58G-6,82G-6,73G	41,92	24,46
Yen 1.510,474		4	2023 I=100 S=25	2024 I=25 S=25	28.03.25			860614	JP3249600002	Kyocera Corp., (Glob.)	1	9,92 G	9,922G-9,882G-9,888G-9,92G-9,922G	11,15	9,18
Yen 78,44		4	2023 I=16 S=33	2024 I=16 S=22	28.03.25			896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	20,4 G	20G-19,9G-9,9G	22	16,7
Yen 525,635		1	2024 I=29 S=29	2025 I=30	27.06.25			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	14,4 G	14,4G	14,9	12,4
Yen 157,302		4	2023 I=0 S=93	2024 I=46,5 S=51,5	28.03.25			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	21,8 G	21,6G-1,6G-1,6G-1,6G-1,6G	23,6	21
skr 152		1	2023 J=4,3	2024 J=4,6	10.04.25			884780	SE0000108847	L E Lundbergföretagen AB, (Glob.)	1	42,1 G	42,22G-2,62G-2,84G-2,64G-2,28G	49,2	39,88
Euro 578,467		1	2023 J=3,2	2024 J=3,3	19.05.25			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	177,06 G	176,6G-6,76G-5,44G-5,78G-5,06G	186,9	154,2
Euro 2.892,333	1 zu je Euro 11	1	2022 J=0,6395	2024 J=0,6928 J=0,7465	16.05.25			920921	US0091262024	"- ausgestellt von: Bank of New York, New York/N.Y.	1	34,6 G	34,6G-4,8G-4,6G-4,6G-4,6G	36,8	30
Euro 534,315		1	2023 J=6,6 J=0,1508	2024 J=7 J=0,1188	05.05.25			853888	FR0000120321	L'Oréal S.A.	1	370,05 G	370,4G-2,5G-1,3-1,3G-2,45G-1,05G	393,1	325,15
Euro 2.671,577		1	2023 J=1,4088	2024 J=1,5858	02.05.25			904523	US5021172037	"-, (Glob.) ausgestellt von: Bank of New York, New York/N.Y.	1	72,5 G	73G-3,5G-3G-3G-2,5G	77,5	63,5
H\$ 1.364,392	1	4	2023 I=0,045 S=0,05	2024 I=0,03 S=0,045	11.09.25			A0LB38	KYG5548P1054	L.K. Technology Holdings Ltd.	1	0,35 G	0,336G-0,346G-0,344G-0,348G-0,348G	0,41	0,27
US\$ 186,946	1	7	2023 Q=1,14 Q=1,14 Q=1,16 Q=1,16	2024 Q=1,16 Q=1,16 Q=1,2 Q=1,2	03.06.25			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	213,7 G	214,7G-4,7G-5G-6,6G-6,8G	228	172,3
Euro 5,28	1 zu je Euro 1	1						A2AA65	FR0013030152	La Francaise de L'Energie	1	38,15 G	37G	38,15	19,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 40,881	1 zu je US\$ 1	5	2023 Q=0,1815 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,22 Q=0,22 Q=0,22	03.06.25		860095	US5053361078	La-Z-Boy Inc.	1	32,8 G	33G-3G-3G-3,2G-3,2G	46	31	
US\$ 83,7	1	1	2024 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2025 Q=0,72	29.05.25		A40C39	US5049221055	Labcorp Holdings Inc.	1	220 G	216G	238	180	
Euro 2,875		8		2014 J=0,09	31.01.17		806302	FR0000075343	Laboratoires Euromedis S.A.	1	4,43 G	4,49G	4,49	3,38	
Euro 80,896		1					A140EW	ES0165359029	Laboratorio Reig Jofre S.A.	1	2,89 G	2,83G-2,94G-2,94G-2,89G-2,91G	3,27	2,35	
Euro 51,236		1	2023 J=1,1037	2024 J=0,9351	14.07.25		A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	55,45 G	55,65G-5,85G-5,4G-5,6G-5,4G	66	46	
kann.\$ 170,01	1	10					A2JAFY	CA50543R1091	Labrador Gold Corp.	1	0,04 G	0,042G	0,05	0,03	
Euro 3,767		10	2021 J=0,8	2022 J=0,7	12.07.24		792665	FR0000066607	Lacroix Group S.A.	1	7,94 G	7,64G	9,74	6,16	
US\$ 127,472	1	1	2024 Q=0,195 Q=0,035 Q=0,195 Q=0,035 Q=0,195 Q=0,035 Q=0,195 Q=0,035	2025 Q=0,23 Q=0,23	30.06.25		A1XD2P	US5057431042	Ladder Capital Corp.	1	9,2 G	9,2G-9,2G-9,2G-9,35G-9,3G	11,3	8,55	
Euro 141,67		1	2023 J=0,65	2024 J=0,67	30.04.25		866786	FR0000130213	Lagardere S.A.	1	21,4 G	21,5G-1,5G-1,55G	22,2	18,48	
skr 199,443		1	2023 J=1,9	2024 J=2,2	27.08.25		A2QEJ6	SE0014990966	Lagercrantz Group AB, (Glob.)	1	19,87 G	19,88G-20,46G-0,58G-0,56G-0,4G	22,42	16,2	
A\$ 1.803,15		7					796995	AU000000LKE1	Lake Resources N.L., (Glob.)	1	0,01 G	0,0085G-0,0085G-0,011G-0,011G-0,011G	0,03	0,01	
kann.\$ 149,115	1	4					A3E4WC	CA5109151012	Lake Victoria Gold Ltd.	1	0,12 G	0,116G	0,13	0,09	
US\$ 9,515	1	2	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,03	15.05.25		897575	US5117951062	Lakeland Industries Inc.	1	11,4 G	11,4G-1,4G-1,4G-1,5G-1,6G	25,6	10,9	
US\$ 1.279,118	1	7		2024 Q=0,23 Q=0,23 Q=0,23	18.06.25		A40L1V	US5128073062	Lam Research Corp.	1	83,02 G	83,28G-3,29G-2,54G-4,26G-3,69G	86,85	47,95	
US\$ 87,97	1	1	2024 Q=1,3 Q=1,3 Q=1,4 Q=1,65	2025 Q=1,55 Q=1,55	16.06.25		A12FFH	US5128161099	Lamar Advertising Co.	1	104 G	104G-4G-4G-4G-4G	126	87,5	
US\$ 141,116	1 zu je US\$ 1	10	2023 Q=0,28 Q=0,36 Q=0,36 Q=0,36	2024 Q=0,36 Q=0,37 Q=0,37	02.05.25		A2ATEK	US5132721045	Lamb Weston Holdings Inc.	1	44,63 G	44,5G-4,5G-4,47G-4,56G-4,6G	65,68	43,63	
Euro 176,737	1	1	2017 J=0	2018 J=0			691513	GRS245213004	Lamda Development S.A.	1	6,12 G	6,22G	7,26	5,58	
US\$ 244,01	1 zu je US\$ 0,5	1	2023 S=0,1197	2024 I=0,0581 I=0,75 S=0,1128	15.05.25		A0HM5W	BMG5361W1047	Lancashire Holdings Ltd.	1	6,58 G	6,6G-6,6G-6,67G-6,75G-6,77G	7,93	5,87	
- 11.949,714	1 zu je 1	1	2023 I=0,2 S=0,3	2024 I=0,15 S=0,17	30.04.25		200423	TH0143010Z16	Land and Houses PCL	1	0,09 G	0,0735G-0,074G-0,085G-0,085G-0,0875G	0,12	0,07	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,09 I=0,092 I=0,093 J=0,121											
£ 744,943	1	4			12.06.25			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	6,9 G	6,95G-7,05G-7G-6,95G-6,95G	7,55	5,75
sfrs 28,909	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1	61 G	61,2G-1,9G-1,6G-1,8G-1,7G	61,9	54
US\$ 30,473	1	2						A110MJ	US51509F1057	Lands End Inc.	1	9,8 G	9,65G-9,65G-9,65G-9,75G-9,75G	13,1	6,7
US\$ 34,946	1	1			05.06.25			887830	US5150981018	Landstar System Inc.	1	121 G	122G-2G-2G-2G-1G	173	114
Euro 6,754		1			30.04.25			907084	FR0004027068	Lanson-BCC	1	36,6 G	36,4G	37,8	33,3
US\$ 69,186	1	1						A117UE	US5165441032	Lantheus Holdings Inc.	1	66,58 G	67,26G-7,24G-7,16G-7,46G-7,68G	102,3	64,8
kann.\$ 49,535	1	1						A0F4Z4	CA5166831092	Lara Exploration Ltd.	1	1,07 G	1,07G-1,07G-1,07G-1,09G-1,09G	1,25	0,64
kann.\$ 263,395	1	1						157084	CA51669T1012	Laramide Resources Ltd.	1	0,38 G	0,392G-0,392G-0,3925G-0,382G-0,388G	0,48	0,32
kann.\$ 64,128	1	1						A3C7FD	CA5170971017	Largo Inc.	1	1,07 G	1,102G-1,102G-1,088G-1,112G-1,122G	2,09	0,96
US\$ 64,028	1	1						A2P5PP	US5171251003	Larimar Therapeutics Inc.	1	2,6 G	2,56G-2,56G-2,6G-2,6G-2,62G	4,02	1,48
- 64,989		4			02.06.25			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	35,4 G	35,4G-5,4G-5,3G-5,6G-5,4G	42	31,3
US\$ 706,628	1	1			06.05.25			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	40,19 G	40,6G-0,6G-0,6G-0,855G-0,665G	49,83	27,14
Euro 38,799		1			28.03.25			898607	FI0009010854	Lassila & Tikanoja OYJ	1	9,38 G	9,37G	9,45	7,64
kann.\$ 3,069	1	1			21.05.25			A0MKD6	CA5179071017	Lassonde Industries Inc.	1	125 G	138G	143	110
Euro 11,664		1			02.07.25			A111FU	NL0010733960	lastminute.com NV	1	17,5 G	17,8G	17,9	12,7
- 302,219	1	1			14.04.25			A40JGP	US51817R2058	LATAM Airlines Group S.A.	1	35 G	34,8G-4,8G-4,8G-5,2G-5,2G	35,2	24
skr 592,254		1			09.05.25			A2DY0M	SE0010100958	Latour Investment AB, (Glob.)	1	22,15 G	22,15G-2,4G-2,5G-2,6G-2,38G	27,44	21,07
AS\$ 2.626,59		7						872514	AU000000LMG2	Latrobe Magnesium Ltd., (Glob.)	1	0,01	0,005G	0,01	
US\$ 137,508	1	4						878255	US5184151042	Lattice Semiconductor Corp.	1	43,62 G	44,155G-4,19G-4,13G-4,31G-3,995G	66,86	33,23
US\$ 148,81	1	1						A2DK0X	US5186132032	Laureate Education Inc.	1	19,6 G	19,7G-9,7G-9,7G-9,8G-9,8G	20,8	15,9
Euro 5,946		4			18.07.24			923069	FR0006864484	Laurent-Perrier S.A.	1	93,4 G	94G	103,5	92,2
kann.\$ 44,232	1	1			30.06.25			910216	CA51925D1069	Laurentian Bank of Canada	1	19 G	18,8G-8,8G-8,8G-9,1G-9,4G	19,8	15,7
Euro 26,305	1	1						A2QSJY	NL0015000AG6	LAVA Therapeutics B.V.	1	1,13 G	1,08G-1,08G-1,1G	1,3	0,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 I=0,08 I=0,08 I=0,08 S=0,095											
£ 133,886	1	1			05.06.25			889113	GB0031429219	Law Debenture Corp. PLC	1	11,1 G	11G-1,2G-1,2G-1,3G-1,2G	11,4	8,45
US\$ 112,766	1	1			05.05.25			A3E4V8	US52110M1099	Lazard Inc.	1	41,8 G	41,8G-1,8G-1,8G-2,8G-2,4G	52,45	29,2
£ 209,08	1	4			30.05.25			A3C9EL	GB00BKP9R58	LBG Media PLC	1	1,1 G	1,1G-1,09G-1,09G	1,59	0,92
US\$ 25,238	1	1						A2DJND	US50189K1034	LCI Industries		82 G	82,5G-2,5G-2,5G-2G-2G	106	64,5
US\$ 41,44	1	1			05.06.25			A3EMJP	US52187K2006	Leap Therapeutics Inc.	1	0,25 G	0,24G-0,238G-0,238G-0,242G-0,236G	3,08	0,21
US\$ 53,463	1	1			05.06.25			A0YERL	US5218652049	Lear Corp.	1	86 G	86,5G-6,5G-6,5G-8G-7G	94,5	65,5
Euro 26,04		1						A3CS4Z	LU2358378979	learn SE	1	3,66 G	3,38G-3,38G-3,38G-3,38G-3,38G	7,95	2,68
Euro 37,833		1			30.04.25			874052	FR0000065484	Lectra S.A.	1	23,05 G	23,35G	29,15	22,2
H\$ 4.295	1	1			12.05.25			A0YH2V	KYG5427W1309	Lee & Man Paper Manufacturing Ltd.	1	0,24 G	0,25G-0,248G-0,248G-0,25G-0,248G	0,29	0,22
US\$ 24,118	1	10						A2PDVC	US52472M1018	Legacy Housing Corp.	1	19,9 G	19,9G-9,9G-9,9G-9,8G-20G	27	18,5
£ 5.760,401	1	1			24.04.25			851584	GB0005603997	Legal & General Group PLC	1	2,92 G	2,93G-2,91G-2,9G-2,92G	3,07	2,43
£ 1.153,499	1	1			25.04.25			113552	US52463H1032	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	13,7 G	13,9G-3,9G-4,1G-4,1G	15,9	12,3
US\$ 181,184	1	1						A1J2MD	US52466B1035	LegalZoom.com Inc.	1	7,5 G	7,5G-7,5G-7,5G-7,7G-7,65G	9,9	5,6
US\$ 183,763	1	1						A2P5AH	US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	30,8 G	30G-G-0,4G	37,6	24,2
CNY 1.271,854	1 zu je CNY 1	1			03.07.23			A14VAD	CNE100001ZT0	Legend Holdings Corp.	1	0,94 G	0,955G-0,955G-0,955G-0,95G-0,95G	1,38	0,74
US\$ 135,145	1	1			13.06.25			883524	US5246601075	Leggett & Platt Inc.	1	8,28 G	8,41G-8,41G-8,41G-8,412G-8,368G	10,55	5,66
Euro 262,246		1			29.05.25			A0JKB2	FR0010307819	Legrand S.A.	1	111,25 G	112,65G	114,9	85,78
Euro 1.311,229	1 zu je Euro 4	1			30.05.24			A11946	US5246711049	-" ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	21,8 G	22G	22,4	16,6
US\$ 128,719	1	1			16.06.25			A1W5CT	US5253271028	Leidos Holdings Inc.	1	135,8 G	137,1G	154,75	115
sfrs 1,14	1 zu je sfrs 0,5	4			02.07.24			A0F657	CH0022427626	LEM HOLDING SA	1	887 G	891G-6G-7G-905G-898G	905	734

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 22,594	1	10	2023 Q=0,14 Q=0,16 Q=0,16 Q=0,16	2024 Q=0,16 Q=0,2 Q=0,2	15.05.25			A0LB2B US5255582018	LeMaitre Vascular Inc.	1	70,5 G	70,5G-G-G-0,5G-0,5G	98,5	68	
US\$ 73,266	1	10						A2P7Z1 US52567D1072	Lemonade Inc.	1	36,15 G	35,56G-5,56G-5,71G-5,71G-5,77G	40,56	21,83	
Euro 18,263		1	2023 J=0,14	2024 J=0,14	10.04.25			A3C7S5 FI4000512678	Lemonsoft Oyj	1	6,9 G	6,8G	7,32	4,67	
US\$ 114,2	1	1						A2PNFU US52603A2087	LendingClub Corp.	1	10,51 G	10,5G-0,5G-0,5G-0,65G-0,535G	17,05	7,48	
US\$ 13,535	1	1						A12HU0 US52603B1070	LendingTree Inc.	1	32,26 G	32,54G	51,1	29,12	
US\$ 31,61	1	12	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,5	03.07.25			258288 US5260573028	Lennar Corp.	1	91,5 G	(exD)-91G-1G-1,5G-89,5G-9G	139	82	
US\$ 232,184	1	12	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,5	03.07.25			851022 US5260571048	-	1	96,9 G	(exD)-96,81G-6,83G-6,69G-4,28G-3,25G	139,48	89,01	
US\$ 35,485	1	1	2024 Q=1,1 Q=1,15 Q=1,15 Q=1,15	2025 Q=1,15 Q=1,3	30.06.25			924838 US5261071071	Lennox International Inc.	1	504,8 G	507,2G-7G-6,8G-8,8G-12,2G	635	441,4	
H\$ 12.404,659	1	4	2023 S=0,3	2024 I=0,085	27.11.24			894983 HK0992009065	Lenovo Group Ltd.	1	1,01 G	1,0365G-1,032G-1,0345G-1,041G-1,0415G	1,66	0,84	
H\$ 620,233	1	4	2023 I=0,2046	2024	27.11.24			A0B7GH US5262501050	- ausgestellt von: Citibank N.A., New York/N.Y.	1	19,9 G	20,6G-0,6G-0,6G-0,6G	33	16,4	
Euro 38,618	1, 5, 10	1	2018 J=5	2021 J=4,35	28.04.22	06.03		852927 AT0000644505	Lenzing AG	1	24,45 G	24,55G-4,6G-4,75G-4,5G-4,4G	34,9	21,55	
H\$ 1.431,794	1	1	2023 I=0,04 S=0,07	2024 I=0,04 S=0,07	29.05.25			A1C85M KYG546541015	Leoch International Technology Ltd.	1	0,26 G	0,256G-0,256G-0,258G-0,258G-0,258G	0,32	0,17	
kann.\$ 68,205	1	1	2024 Q=0,18 Q=0,18 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2	10.06.25			812646 CA5266821092	Leon's Furniture Ltd.	1	17,1 G	17,1G	17,9	13	
US\$ 266,049	1	1		2024 Q=0,09 Q=0,09	22.05.25			A2QQ8Z US52661A1088	Leonardo DRS Inc.	1	38,11 G	37,84G-7,83G-7,92G-8,75G-9,16G	40,17	24,93	
Euro 578,15		1	2023 J=0,28	2024 J=0,52	23.06.25			A0ETQX IT0003856405	Leonardo S.p.A.	1	45,19 G	45,26G-5,16G-5,32-5,35G-5,76G-5,47G	56,26	25,46	
Euro 1.156,301	1 zu je Euro 4,4	1	2023 J=0,1499	2024 S=0,3025	24.06.25			A2AKRS US52660W1018	- ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	22,4 G	21,8-2,4G-2,6G-2,6G-2,6G	28	12,7	
sfrs 18,494	1 zu je sfrs 1	1	2023 J=0,5	2024 J=1,5	31.03.25			A1J642 CH0190891181	Leonteq AG	1	20,45 G	20,55G-0,65G-0,7G-0,65G-0,45G	20,75	16,42	
Yen 329,389		4		2024 S=5	28.03.25			932299 JP3167500002	Leopalace21 Corp., (Glob.)	1	3,62 G	3,62G-3,62G-3,62G-3,64G-3,64G	4,06	3,02	
nkr 595,774		1	2023 J=2,5	2024 J=2,5	28.05.25			570796 NO0003096208	Leroy Seafood Group ASA, (Glob.)	1	3,99 G	4,034G	4,74	3,6	
nkr 297,887		1	2022 J=0,4528	2024 J=0,4963	30.05.25			A3CUD4 US52681J1051	- (Glob.) ausgestellt von: The Bank of New York Mellon Corp., N.Y.	1	7,6 G	7,7G	9,15	6,8	
US\$ 81,249	1	10						A0ET3X US64107N2062	Lesaka Technologies Inc.	1	3,72 G	3,74G	5,15	3,34	
US\$ 185,422	1	1						A2QF42 US5270641096	Leslie's Inc.	1	0,37 G	0,344G-0,344G-0,344G-0,352G-0,368G	2,24	0,32	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 104,586	1	12	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,13	2023 Q=0,13 Q=0,13 Q=0,13	24.04.25			A2PFHR US52736R1023	Levi Strauss & Co.	1	16,11 G	16,23G-6,235G-6,225G-6,23G-6,075G	18,64	10,95	
Euro 7,763		1						906327	Lexibook Linguistic Electronic System S.A.	1	5,32 G	5,32G	6,34	3,91	
US\$ 132,592	1	4	2023 S=0,066	2024 I=0,072	17.04.25			A2H97M US5288771034	LexinFintech Holdings Ltd.	1	5,95 G	5,95G-5,8G-5,95G-6,05G-6,15G	10,6	5,45	
- 1.000	1	1		2021 J=0,263	30.12.21			A0B68Y US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,92 G	2,92G-2,96G-2,98G-3,04G-3,04G	3,3	2,24	
- 34,372	zu je 5.000	1		2024 I=0,1822	28.03.25			576798 US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	11 G	11,1G-1,1G-1,1G-1G	13,9	9,35	
US\$ 23,405	1	1						A1W61X US50187T1060	LGI Homes Inc.	1	47,2 G	47,6G-7,6G-7,6G-6,6G-5,8G	91,5	40,6	
Euro 47,97		1						A3DK4Z FR0014009YQ1	LHYFE S.A.	1	3,31 G	3,32G-3,325G-3,31G	4,09	2,79	
US\$ 892,535	1	1						A2P93Z US50202M1027	Li Auto Inc.	1	21,9 G	22G-2G-2G-2,1G-2G	31,7	17,75	
US\$ 1.785,07	1	1						A2QACD KYG5479M1050	-"	1	10,93 G	10,904G-0,948G-0,862G-0,888G-0,898G	15,7	8,96	
H\$ 2.584,811	1	1	2023 J=0,412	2024 J=0,2266	16.06.25			A0M0Z9 KYG5496K1242	Li Ning Co. Ltd.	1	1,8 G	1,8326G-1,828G-1,8226G-1,8394G-1,8446G	2,26	1,6	
kann.\$ 47,335	1	12						A3DQFE CA53000A1066	Li-FT Power Ltd.	1	1,47 G	1,565G-1,605G-1,605G-1,685G-1,53G	2,31	0,9	
US\$ 123,072	1	10						A12DQC US5303073051	Liberty Broadband Corp.	1	83,5 G	83,5G-3,5G-3,5G-5G-5G	90,5	64	
US\$ 18,255	1	10		2019 J=0,4375	30.12.20			A12DQA US5303071071	-"	1	83 G	82,5G-2,5G-2,5G-4,5G-4,5G	89,5	62,5	
US\$ 173,797	1	1						A3ES4W BMG611881019	Liberty Global Ltd.	1	8,31 G	8,386G-8,386G-8,368G-8,36G-8,344G	12,63	7,98	
US\$ 162,729	1	1						A3ES68 BMG611881274	-"	1	8,5 G	8,55G-8,55G-8,55G-8,55G-8,55G	13	7,85	
kann.\$ 454,314	1	1						A2DRUS CA53056H1047	Liberty Gold Corp.	1	0,2 G	0,1974G-0,1974G-0,1962G	0,25	0,12	
US\$ 158,5	1	4						A2JATY BMG9001E1286	Liberty Latin America Ltd.	1	5,35 G	5,4G-5,4G-5,4G-5,5G-5,5G	7,1	3,82	
US\$ 39	1	4						A2H9HN BMG9001E1021	-"	1	5,25 G	5,3G-5,3G-5,3G-5,4G-5,4G	7,2	3,78	
US\$ 63,741	1	1						A3ERLT US5312297220	Liberty Media Corp.	1	66,5 G	67,5G-7,5G-7,5G-8,5G-8G	76,5	55	
US\$ 25,571	1	1						A3ERLV US5312297485	-"	1	65,6 G	65,85G-5,85G-5,85G-7G-6,95G	75	54	
US\$ 23,991	1	1						A3ERSY US5312297717	-"	1	77,3 G	77,5G-7,5G-7,55G-9,1G-8,3G	89,5	61	
US\$ 223,023	1	1						A3ERTA US5312297550	-"	1	85,78 G	86,32G-6,28G-6,26G-7,92G-6,64G	97,06	67,28	
skr 423,836		1	2023 J=2,1	2024 J=2,4	28.04.25			A3CN22 SE0015949201	Lifco AB, (Glob.)	1	33,96 G	33,96G-3,9G-4,14G-4,36G-4,26G	37,18	27,22	
skr 847,673	1	1	2023 S=0,0963	2024 J=0,1244	29.04.25			A3D9JL US53174A1060	-"	1	15,7 G	15,7G-5,6G-5,8G-5,8G-5,8G	17,2	12,6	
kann.\$ 46,982	1	1	2024	2025	30.06.25			A1C6X6 CA53184C1005	ausgestellt von: Citibank N.A.,N.Y. Life & Banc Split Corp.	1	5,85 G	5,8G	6	4,9	
ZAR 1.467,349		10	2023 I=0,19 S=0,31	2024 I=0,21	11.06.25			A1CZC2 ZAE000145892	Life Healthcare Group Holdings Pte Ltd., (Glob.)	1	0,66 G	0,66G-0,665G-0,675G-0,685G-0,69G	0,85	0,58	
£ 350	1	4	2023 I=0,01 S=0,01	2024 I=0,01	03.10.24			A3C7TB GB00BP5X4Q29	Life Science REIT PLC	1	0,5 G	0,452G-0,498G-0,498G	0,54	0,38	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 167,744	1	1						A2PH39	AU0000045098	Life360 Inc.	1	18 G	17,9G-7,9G-7,9G-7,9G-7,9G	18,9	9
US\$ 76,529	1	1						A40EPB	US5322061095	"-	1	53,5 G	53,5G-3,5G-3,5G-5,5G-5G	57	27,2
nkr 15,853	1	1						A40P11	NO0013355859	Lifecare ASA, (Glob.)	1	0,44 G	0,434G-0,432G-0,443G	1,28	0,43
US\$ 37,025	1	11						899376	US5147661046	Lifecore Biomedical Inc.	1	6,65 G	6,65G-6,6G-6,6G-6,6G-6,65G	7,2	4,44
US\$ 4.631,712	1	1						A14M4J	KYG548721177	Lifetech Scientific Corp.	1	0,2 G	0,199G-0,199G-0,197G	0,2	0,13
US\$ 22,414	1	1	2024 Q=0,0425 Q=0,0425 Q=0,0425 Q=0,0425	2025 Q=0,0425 Q=0,0425 Q=0,0425	01.08.25			A0ETCV	US53222Q1031	Lifetime Brands Inc.	1	4,12 G	4,18G-4,12G-4,1G-4,28G-4,32G	6,05	2,48
US\$ 19,294	1	1						A1C9RN	US53220K5048	Ligand Pharmaceuticals Inc.	1	95 G	95,5G-5,5G-5,5G-5G-5G	117	84
US\$ 84,379	1	11						875605	US80874P1093	Light & Wonder Inc.	1	79,5 G	82G	105	66
US\$ 32,942	1	11						A3EF6Z	AU0000278103	"-", (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	80,5 G	82G-2G-2G-2,5G-2,5G	106	66,5
kann.\$ 119,633	1	9						A40X9T	CA53229R1047	Light AI Inc.	1		(ausg)	0,8	0,39
US\$ 22,981	1	1						A2PT2T	US53224K3023	Lightbridge Corp.	1	10,64 G	10,5G	15,06	4,86
Euro 6,432		5						A40V1B	FR0013230950	Lighton S.A.	1	10,01 G	10,09G	25,56	9,25
kann.\$ 137,519	1	6						A3CWX3	CA53229C1077	Lightspeed Commerce Inc.	1	9,75 G	9,75G	15,4	7,05
Euro 635,267		1						A3CYXP	NL0015000F41	Lilium N.V., (Glob.)	1	0,04 G	0,0358G-0,0358G-0,036G-0,0358G	0,34	0,04
US\$ 11,625	1	1						A2APH1	US53263P1057	Limbach Holdings Inc.	1	121,7 G	122,4G-2,3G-2,3G-8,6G-6G	128,6	58,95
skr 13,283		1			31.10.25			A2PAP3	SE0011870195	Lime Technologies AB, (Glob.)	1	35,7 G	35,75G-5,8G-7G-5,35G-5,55G	38,7	27,6
US\$ 18,069	1	1	2024 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2025 Q=0,075 Q=0,075	07.07.25			A0YH5Z	US5327461043	Limoneira Co.	1	13,7 G	13,8G-3,8G-3,8G-3,9G-3,5G	22,2	12
kann.\$ 59,81	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,29	26.05.25			905977	CA53278L1076	Linamar Corp.	1	41,2 G	41,4G-1,4G-1,4G-1,4G-1,4G	41,4	27,4
skr 57,91		1						A3CQZ5	SE0015949433	Linc AB, (Glob.)	1	6,41 G	6,42G-6,57G-6,67G-6,67G-6,62G	8,3	5,36
US\$ 55,826	1	1	2024 Q=0,71 Q=0,71 Q=0,71 Q=0,75	2025 Q=0,75 Q=0,75	30.06.25			908231	US5339001068	Lincoln Electric Holdings Inc.	1	177 G	178G-8G-8G-81G-1G	208	146
US\$ 170,693	1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45 Q=0,45 Q=0,45	10.07.25			859406	US5341871094	Lincoln National Corp.	1	29,45 G	29,5G-9,52G-9,51G-30,01G-29,39G	37,83	25,11
skr 78,843		1	2023 I=2,7 S=2,7	2024 I=2,7	14.05.25			A0LFEB	SE0001852419	Lindab International AB, (Glob.)	1	17,53 G	17,54G-7,61G-7,89G-7,71G-7,71G	20,26	14,82
US\$ 54,708	1	7						A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	10,5 G	10,5G-0,5G-0,5G-0,9G-0,6G	12,6	6,65
Euro 470,724	1	1	2024 Q=1,39 Q=1,39 Q=1,39 Q=1,39	2025 Q=1,5 Q=1,5	04.06.25			A3D7VW	IE000S9YS762	Linde PLC	1	404,2 G	404G-4-4,2G-5,2G-3,8G-2,2G	448,6	373,2
Euro 161,735	1 zu je Euro 2	1						870557	FI0009000251	Lindex Group Abp	1	2,53 G	2,545G	3,07	2,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 10,862	1 zu je US\$ 1	9	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,36	2024 Q=0,36 Q=0,36 Q=0,36 Q=0,37	15.08.25		904057	US5355551061	Lindsay Corp.	1	122,6 G	123,9G-3,9G-3,8G-5,3G-4,8G	132,6	102,8	
Euro 1.088,417	1	1	2024 I=0,0138	2025 I=0,0138	27.06.25		A3CNQZ	ES0105546008	Linea Directa Aseguradora S.A.	1	1,3 G	1,304G-1,298G-1,312G-1,314G-1,324G	1,42	0,97	
US\$ 228,356	1	1					A2PP89	US53566P1093	Lineage Cell Therapeutics Inc.	1	0,8 G	0,835G-0,84G-0,84G-0,84G	0,93	0,33	
Euro 4,961		1	2023 J=1,75	2024 J=1,75	08.07.25		938367	FR0004156297	Linedata Services S.A.	1	75,8 G	75,6G	85,4	68,4	
CNY 1.105,579	1	1	2023 J=0,0714	2024 J=0,08	04.06.25		A0M4WJ	CNE1000001H3	Lingbao Gold Group Co. Ltd.	1	1,08 G	1,07G-1,07G-1,05G-1,05G-1,05G	1,43	0,39	
nkr 300,047		1					A2QFJZ	NO0010894231	LINK Mobility Group Holding ASA, (Glob.)	1	2,35 G	2,295G	2,38	1,66	
H\$ 2.188,9	1	4	2023 I=1,3008 J=1,3257	2024 I=1,3489 J=1,3745	18.06.25		A0HL3P	HK0823032773	Link Real Estate Investment Trust	1	4,48 G	4,5805G-4,6005G-4,6005G-4,6205G-4,6205G	4,78	3,74	
US\$ 1.886,295	1	1					A2QSJU	KYG5571R1011	Linklogis Inc.	1	0,18 G	0,186G-0,186G-0,187G-0,188G-0,188G	0,26	0,11	
Yen 72,489		4	2023 I=44 S=44	2024 I=50 S=50	28.03.25		874837	JP3977200009	Lintec Corp., (Glob.)	1	17 G	17,1G-7,1G-7,1G-7,1G-7,1G	18,8	14,5	
sfrs 12,363		1					A2QH97	CH0560888270	LION E-Mobility AG	1	1,3 G	1,28G-1,32G-1,25G-1,25G-1,22G	1,89	0,39	
£ 43,892	1	1	2023 I=0,9398 S=1,3917	2024 I=0,9291 S=0	03.07.25		A2JHMB	GB00BF4HYT85	Lion Finance Group PLC	1	79,5 G	77,5G-7,5G-8G-80,5G-1G	82	51	
kann.\$ 297,754	1	1					A1H6MD	CA5362161047	Lion One Metals Ltd.	1	0,18 G	0,1764G-0,1764G-0,1766G-0,1758G-0,1728G	0,27	0,16	
A\$ 2.429,405		7					A0LFDX	AU000000LTR4	Liontown Resources Ltd., (Glob.)	1	0,38 G	0,4012G-0,4014G-0,4016G-0,4023G-0,4012G	0,46	0,24	
US\$ 85,485	1	10					A2JRNS	US53635D2027	Liquidia Corp.	1	9,98 G	10,2G-0,2G-0,21G-0,1G-0,21G	16,96	9,98	
US\$ 31,221	1	1					A0JEFP	US53635B1070	Liquidity Services Inc.	1	20 G	20,2G-0,2G-0,2G-G-0,4G	36	19,5	
US\$ 8,616	1	10					A3DWGC	US1280583022	Lisata Therapeutics Inc.	1	2,28 G	2,24G-2,24G-2,24G-2,26G-2,2G	3,98	1,67	
Euro 46,538		1	2023 J=0,31	2024 J=0,39	30.04.25		877300	FR0000050353	LISI S.A.	1	35,95 G	35,3G-6,15G-5,9G	37,6	21,1	
£ 60	1	4					A3CS23	GB00BMF1L080	LITERACY CAPITAL PLC	1	4,92 G	4,92G-4,88G-4,88G-4,9G-4,92G	5,5	4,28	
US\$ 26,031	1	1	2024 Q=0,5 Q=0,53 Q=0,53 Q=0,53	2025 Q=0,53 Q=0,55	09.05.25		914076	US5367971034	Lithia Motors Inc.	1	294 G	296G-6G-6G-300G-296G	374	234	
kann.\$ 206,628	1	4					A2JAHX	CA53681G1090	Lithium Chile Inc.	1	0,4 G	0,392G-0,392G-0,394G-0,39G-0,388G	0,52	0,28	
kann.\$ 24,384	1	1					A3D76R	CA53680W1059	Lithium Royalty Corp.	1	3,16 G	3,12G-3,12G-3,12G-3,18G-3,18G	4,18	2,48	
kann.\$ 110,325	1	1					A2QGR9	CA53680U1093	Lithium South Development Corp.	1	0,07 G	0,0806G-0,0806G-0,0806G-0,084G-0,0848G	0,09	0,05	
kann.\$ 63,133	1	10					A3DH2K	CA53681T1012	LithiumBank Resources Corp.	1	0,12 G	0,117G	0,24	0,12	
skr 16,586		1					A2AKAS	SE0007387246	Litium AB, (Glob.)	1	1 G	0,992G-0,996G-0,996G	1,1	0,61	
US\$ 24,715	1	1	2024 Q=0,65 Q=0,65 Q=0,7 Q=0,7	2025 Q=0,7 Q=0,7	22.05.25		893593	US5370081045	Littlefuse Inc.	1	197 G	199G-9G-9G-200G-199G	242	130	
US\$ 54,526	1	4					A14156	GB00BYMT0J19	LivaNova PLC	1	38,4 G	38,8G-8,6G-8,6G-9G-8,8G	48,8	29	
US\$ 231,772	1	1					A0H0VZ	US5380341090	Live Nation Entertainment Inc.	1	125,55 G	125,7G-5,75G-5,7G-7,35G-6,4G	149,1	102,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 96,092	1	10						A3C4ZB	US53814X1028	LiveOne Inc.	1	0,74 G	0,745G-0,745G-0,745G-0,73G-0,73G	1,44	0,48
US\$ 93,85	1	1						936891	US5381461012	LivePerson Inc.	1	0,91 G	0,8832G-0,8829G-0,9411G-0,9219G-0,9221G	1,78	0,55
US\$ 65,94	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	27,6 G	27,6G-7,6G-7,6G-8,4G-8,2G	34,4	20,4
US\$ 203,566	1	1						A3DN57	US53838J1051	LiveWire Group Inc.	1	3,84 G	3,64G	6,45	0,87
A\$ 1.690,507		7						A14XX2	AU000000LIT3	Livium Ltd., (Glob.)	1	0,01 G	0,0052G-0,0052G-0,0052G-0,0052G	0,01	
Yen 287,49		4	2023 I=45 S=45	2024 I=45 S=45	28.03.25			872998	JP3626800001	LIXIL Corp., (Glob.)	1	9,85 G	10G-0,2G-0,2G-0,2G-9,85G	11,2	9,3
US\$ 258,148	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3 Q=0,3	15.05.25			254570	US5018892084	LKQ Corp.	1	32,4 G	32,2G-2,4G-2,4G-2,4G-2,6G	40,8	30,6
Euro 13,517		1						A2JRRB	BE0974334667	Llama Group S.A.	1	0,7 G	0,702G	1,2	0,53
Euro 11,64	1	1			13.07.22			A3CUW4	ES0105591004	Llorente & Cuenca S.A.	1	8,9 G	8,7G-8,9G-8,9G-8,85G-9G	9	5,5
£ 60.026,172		1	2023 I=0,0092 S=0,0184	2024 I=0,0106 S=0,0211	10.04.25			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,86 G	0,866G-0,874G-0,872G-0,886G-0,89G	0,94	0,63
£ 15.060,267	1	1	2023	2024	11.04.25			766625	US5394391099	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	3,3 G	3,38G-3,4G-3,4G-3,42G-3,42G	3,7	2,02
Euro 10,709		1	2023 J=0,6	2024 J=0,65	08.07.25			A0LD70	FR0004170017	LNA Santé S.A.	1	24,8 G	25,1G	26,45	20,65
US\$ 111,01	1	1	2021 J=0,08	2022 J=0,08 I=0,08	01.04.22			A143LM	US53946R1068	loanDepot Inc.	1	1,09 G	1,09G-1G-1,09G	1,98	0,79
kann.\$ 298,37	1	1	2024 Q=0,446 Q=0,513 Q=0,513 Q=0,513	2025 Q=0,513 Q=0,5643	13.06.25			853286	CA5394811015	Loblaws Companies Ltd.	1	135 G	134G-4G-4G-8G-8G	149	115
US\$ 234,296	1 zu je US\$ 1	1	2024 Q=3,15 Q=3,15 Q=3,15 Q=3,3	2025 Q=3,3 Q=3,3 Q=3,3	02.09.25			894648	US5398301094	Lockheed Martin Corp.	1	392,35 G	391,65G-1G-2,75G-3,1G-1,85G	490,1	373,5
US\$ 209,697	1 zu je US\$ 1	1	2024 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2025 Q=0,0625 Q=0,0625	28.05.25			851615	US5404241086	Loews Corp.	1	76 G	77G-6,5G-6,5G-8G-8G	84,5	71,5
H\$ 5.685,407	1	1	2020 I=0,43 S=0,58	2021 I=0,49	12.11.21			A1XA8H	KYG555551095	Logan Group Co. Ltd.	1	0,09 G	0,092G-0,091G-0,089G-0,0895G-0,09G	0,13	0,08
sfrs 168,994	1	4	2023 J=1,16	2024 J=1,26	22.09.25			A0J3YT	CH0025751329	Logitech International S.A.	1	78,22 G	78,58G-8,2G-7,9G-8,68G-8,64G	78,68	67,04
Euro 2,884		1	2022 J=24	2023 J=14	17.04.24			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	234 G	234G-4G-2G-2G-4G	250	220
ARS 11,67	1	1	2022 I=0,6907 S=0,1673	2023 I=0,4011 I=0,4551	30.06.23			A2H5T5	US54150E1047	Loma Negra Compañía Industrial Argentina S.A.	1	9,35 G	9,25G-9,25G-9,45G	12,5	7,65
kann.\$ 175,445		1						A3CR8A	CA54180A1066	Loncor Gold Inc.	1	0,33 G	0,326G-0,326G-0,326G-0,328G-0,33G	0,61	0,31
£ 527,96	1	1	2023 I=0,357 S=0,793	2024 I=0,41 S=0,89	17.04.25			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	124 G	124G-5G-5G-4G-4G	145	120

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025		Fortlaufender Preis 03.07.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
US\$ 2.111,841		1	2023	2025	22.04.25			A2PWTD	US54211N1019	London Stock Exchange Group PLC	1	31 G	30,2G-0,4G-0,4G-1,2G-0,2G	36,2	29,6		
£ 2.055,25	1	4	2024 I=0,0285 Q=0,0285 S=0,03	2025 I=0,018 Q=0,015	29.05.25			A1C37D	GB00B4WFW713	Londonmetric Property PLC	1	2,28 G	2,284G-2,316G-2,3G-2,29G-2,292G	2,43	1,96		
H\$ 6.987,18	1	1	2023 I=0,3521 S=0,2525	2024 I=0,2386 S=0,1094	14.08.25			A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.	1	1,01 G	1,0105G-1,0095G-1,017G	1,42	0,98		
H\$ 4.280,1	1	1	2023 J=0,08	2024 J=0,13	30.05.25			A0Q9YC	KYG5636C1078	Lonking Holdings Ltd.	1	0,23 G	0,23G-0,226G-0,23G-0,232G-0,232G	0,24	0,17		
sfrs 70,229	1	1	2023 J=2	2024 J=2	13.05.25			928619	CH0013841017	Lonza Group AG	1	596 G	599,4G-8,2G-1,8G-89,2G-93G	644	589		
sfrs 722,262	1	1	2023 J=0,2203	2025	14.05.25			A0YF75	US54338V1017	-	1	58 G	58,5G-8,5G-8G-7,5G-8,5G	64,5	49,2		
Yen 7,796		1	2023 I=70 S=10	2024 I=0 S=100	27.12.24			867225	JP3981000007	Look Holdings Inc., (Glob.)	1	14,1 G	14,1G-4,1G-4,1G-4G-4G	15	12,9		
skr 68,5		1	2023 J=12,5	2024 J=14	07.05.25			A2P6WP	SE0014504817	Loomis AB, (Glob.)	1	35,74 G	35,7G-5,8G-6,08G	38,08	27,96		
kann.\$ 29,536	1	1						A2QA7U	CA5443122000	Los Andes Copper Ltd.	1	3,58 G	3,68G-3,68G-3,68G-3,6G-3,6G	5,65	2,86		
Euro 251,63		1	2023 J=0,26	2024 J=0,3	19.05.25			A3EDET	IT0005541336	Lottomatica Group S.p.A.	1	22,82 G	22,88G-2,64G-2,88G-2,88G-2,76G	24	12,35		
Euro 0,816		1	2023 J=58	2024 J=76	15.05.25			877480	BE0003604155	Lotus Bakeries S.A.	1	8.210 G	8130G	10.920	7.670		
US\$ 678,244	1	1						A3EYU4	US54572F1012	Lotus Technology Inc. ausgestellt von: BNY Mellon, New York/N.Y.	1	1,76 G	1,77G-1,77G-1,79G-1,82G-1,87G	3,8	0,98		
Euro 991,996		1		2024 J=0,005	06.05.25			A40V35	FR001400TL40	Louis Hachette Group	1	1,67 G	1,7005G	1,73	1,18		
US\$ 69,589	1	1	2024 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2025 Q=0,28 Q=0,28	20.05.25			861032	US5463471053	Louisiana Pacific Corp.	1	77,72 G	77,94G-7,96G-8,64G-7,72G-7,72G	114,35	70,78		
A\$ 110,716		7	2023 I=0,15 I=0,35 S=0,37	2024 I=0,5	06.03.25			A12G1C	AU000000LOV7	Lovisa Holdings Ltd., (Glob.)	1	16,4 G	16,6G-6,6G-6,6G-6,7G-6,7G	18,6	11,1		
US\$ 560,438	1	1	2024 Q=1,1 Q=1,15 Q=1,15 Q=1,15	2025 Q=1,15 Q=1,2	23.07.25			859545	US5486611073	Lowe's Companies Inc.	1	192,44 G	191,66G-1,58G-1,54G-1,62G-3,24G	256,2	181,92		
US\$ 79,976	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3 Q=0,3	30.05.25			A1JZ6S	US50212V1008	LPL Financial Holdings Inc.	1	312 G	316G-6G-6G-22G-2G	364	244		
PLN 1,852		1	2023 J=285	2024 I=325 I=330 S=330	09.10.25			121065	PLLPP0000011	LPP S.A., (Glob.)	1	3.429 G	3446G-522G-496G-78G-64G	4.412	3.129		
US\$ 71,878	1	1						866808	US5021601043	LSB Industries Inc.	1	6,75 G	6,85G-6,85G-6,9G	8,95	4,26		
US\$ 29,921	1	7	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	05.05.25			919518	US50216C1080	LSI Industries Inc.	1	14,4 G	14,5G-4,4G-4,3G-4,7G-4,7G	23,6	12,2		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 45,931	1	7	2023	2024	22.09.25			884625	US5021751020	LTC Properties Inc.	1	29,44	29,64G-9,64G-9,9G	34,2	29,16
Euro 22,234		1	2023 J=0,4	2024 J=0,42	28.04.25	010		A14WDG	IT0005107492	LU-VE S.p.A.	1	28,9 G	28,9G-9,45G-9,4G-9,6G-9,3G	31,6	23,5
PLN 34,014		1	2022 J=2,58	2023 J=2,5	03.07.24			A0RP05	PLLWBGD00016	Lubelski Wegiel Bogdanka S.A., (Glob.)	1	5,53 G	5,54G-5,64G-5,73G-5,77G-5,71G	5,99	4,45
kann.\$ 262,899	1	1						A3D74X	CA54929M1068	Luca Mining Corp.	1	0,85 G	0,86G-0,86G-0,86G-0,865G-0,825G	0,98	0,37
kann.\$ 452,935	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8	CA54928Q1081	Lucara Diamond Corp.	1	0,13 G	0,1286G-0,1362G-0,136G-0,136G-0,1252G	0,31	0,13
£ 160,8	1	1	2023 I=0,016 S=0,032	2024 I=0,017 S=0,033	10.04.25			A2ATVM	GB00BZC0LP49	Luceco PLC	1	1,71 G	1,72G-1,72G-1,72G-1,72G-1,73G	1,9	1,31
US\$ 3.050,262	1	1						A3CVXG	US5494981039	Lucid Group Inc.	1	1,73 G	1,7272G-1,7266G-1,7378G-1,8248G-1,827G	3,34	1,72
US\$ 266,232	1	1						A2PJ6S	US54951L1098	Luckin Coffee Inc.	1	31,6 G	31,4G-1,4G-1,4G-2G	34	22,8
US\$ 866,689	1	4		2023	04.06.24			A3E2GS	US54975P2011	Lufax Holding Ltd.	1	2,3 G	2,3G-2,3G-2,32G	2,98	2,02
US\$ 1.733,378	1	4	2022 J=0,078	2023 J=1,21	03.06.24			A2QGF2	KYG5700Y2097	-"	1		(ausg)	1,33	1,2
US\$ 114,729	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	206,65 G	207,55G-7,7G-8,8G-10,15G-9,95G	406,4	193,42
kann.\$ 5,4	1	1						A3ETW0	CA5499211046	-"	1	6,6 G	6,4G-6,4G-6,4G-6,8G-6,75G	12,4	5,7
US\$ 1.025,908	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	29.08.22			A2QMYN	US5502411037	Lumen Technologies Inc.	1	3,79 G	3,76G-3,76G-3,7545G-3,9125G-3,8635G	5,79	2,65
skr 12,581		1						A3D3AS	SE0019072158	LumenRadio AB, (Glob.)	1	5,19 G	5,19G-5,25G-5,24G-5,27G-5,27G	8,9	4,92
US\$ 69,4	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	75,86 G	76,72G-6,74G-6,66G-8,82G-8G	97,26	42,41
Euro 22,467		1						910292	FR0000038242	Lumibird S.A.	1	18,4 G	18,15G	20	7,32
US\$ 44,685	1	1						A40R34	US5504243032	Luminar Technologies Inc.	1	2,42	2,37G-2,38G-2,46G	9,26	2,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 241,225	1	1	2024 Q=0,1355 Q=0,137 Q=0,2708 Q=0,282	2025 Q=0,4323 Q=0,6156	10.06.25		A12GZU	CA5503711080	Lundin Gold Inc.	1	44,64 G	44,12G	47,14	20,2	
kann.\$ 855,819	1	4	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,0275	05.06.25		A0B7XJ	CA5503721063	Lundin Mining Corp.	1	8,94 G	9,285G	9,29	5,8	
£ 27,237	1 zu je £ 0,5	1	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2025 Q=0,13	17.04.25		A2JSKT	GB00BNK03D49	Luxfer Holdings PLC	1	10,2 G	10,4G-0,4G-0,4G-0,4G-0,6G	14	8,1	
US\$ 3.761,671	1	1	2018 I=0,051 S=0,065	2019 I=0,067 S=0,06	29.06.20		A116Z9	BMG570071099	Luye Pharma Group Ltd.	1	0,38 G	0,376G-0,378G-0,386G-0,386G-0,386G	0,43	0,19	
Euro 500,142	1	1	2023 I=5,5 S=7,5	2024 I=5,5 S=7,5	24.04.25		853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	492,25 G	491,35G-1,7G-87,15-8,8G-91-1,45-87,55G-3,95G	756,6	437	
Euro 2.500,708	1	1	2023 I=1,1847 S=1,6062	2024 J=1,6062 I=1,1558 S=1,7009	23.04.25		729780	US5024413065	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	96,8 G	96,8G-6G-5,6G-6,6G-6,2G	149	86,4	
Yen 6.942,964	1	4	2023 I=0 S=5,56	2024 I=0 S=7	28.03.25		916008	JP3933800009	LY Corp., (Glob.)	1	3,04 G	3G-3,02G-3,02G-3,02G-3G	3,44	2,5	
US\$ 412,105	1	10					A2PE38	US55087P1049	Lyft Inc.	1	13,4 G	13,22G-3,222G-3,312G-3,526G-3,646G	15,57	8,36	
A\$ 935,447	1	7					871899	AU000000LYC6	Lynas Rare Earths Ltd., (Glob.)	1	4,59 G	4,663-4,547G-4,551G-4,587G-4,587G	5,45	3,6	
A\$ 935,447	1	7					A2G82N	US5510733075	-"	1	4,58 G	4,5G-4,5G-4,72-4,52G-4,6G-4,5G	5,45	3,58	
Euro 321,4	1	1	2024 Q=1,25 Q=1,34 Q=1,34 Q=1,34	2025 Q=1,34 Q=1,37	02.06.25		A1CWRM	NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	52,38 G	52,6G-2,74G-2,72G-2,48G-2,44G	75,72	46,9	
£ 122,257	1	1	2023 S=0,016	2024 S=0,0195	08.05.25		A0DLHB	GB00B01F7T14	M & C Saatchi PLC	1	2,18 G	2,18G-2,2G-2,2G-2,2G-2,18G	2,3	1,78	
£ 2.404,754	1	1	2023 I=0,065 S=0,132	2024 I=0,066 S=0,135	27.03.25		A2PSZW	GB00BKFB1C65	M&G PLC	1	2,91 G	2,91G-2,956G-2,944G-2,972G-2,972G	3,04	2,02	
US\$ 160,516	1 zu je US\$ 0,5	1	2024 Q=1,3 Q=1,35 Q=1,35 Q=1,35	2025 Q=1,35 Q=1,35	02.06.25		863582	US55261F1049	M&T Bank Corp.	1	167,5 G	168,9G-8,85G-8,75G-72,25G-1,6G	194,95	134,95	
£ 52,256	1	1	2023 I=0,125 S=0,325	2024 I=0,15 S=0,375	24.04.25		868448	GB0007538100	M.P. Evans Group PLC	1	13 G	13G-3G-3,1G-3,1G-3,1G	13,1	10,6	
US\$ 26,784	1	1					888374	US55305B1017	M/I Homes Inc.	1	99,16 G	99,28G-9,3G-9,28G-7,66G-6,84G	134,2	89,22	
Yen 679,079	1	4	2023 I=0 I=21	2024 I=21	28.03.25		A0B8RE	JP3435750009	M3 Inc., (Glob.)	1	11,2 G	11G-1G-1G	13,1	8,25	
kann.\$ 10,275	1	9					A3DWGD	CA55379R2063	M3 Metals Corp.	1	0,11 G	0,107G	0,14	0,08	
CNY 1.732,93	1 zu je CNY 1	1	2020 I=0,1561 S=0,4099	2022 J=0,022	21.06.23		A0M4YL	CNE1000003R8	Maanshan Iron and Steel Co. Ltd.	1	0,21 G	0,199G-0,198G-0,198G-0,198G-0,199G	0,23	0,16	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 16,115		1						A3C7A5	FR0012634822	MaaT Pharma S.A.	1	4,64 G	5,16G	8,8	4,59
£ 159,342	1	1	2023 I=0,0094 Q=0,0265 S=0,0265	2024 I=0,0096 S=0,027	15.05.25			905201	GB0005518872	Macfarlane Group PLC	1	1,28 G	1,28G-1,33G-1,32G-1,32G-1,27G	1,44	1,06
A\$ 381,138		4	2023 I=2,55 S=3,85	2024 I=2,6 S=3,9	19.05.25			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	126,64 G	124,78G-4,86G-4,74G-5,86G-6,12G	143,8	91,56
US\$ 63,09	1	1						A1W6ND	US5560991094	MacroGenics Inc.	1	1,14 G	1,152G-1,152G-1,151G-1,182G-1,218G	3,37	0,9
US\$ 271,54	1	1	2024 Q=0,1737 Q=0,1737 Q=0,1737 Q=0,1737	2025 Q=0,1824 Q=0,1824	13.06.25			A0MS7Y	US55616P1049	Macy's, Inc.	1	10,35 G	10,478G-0,478G-0,552G	16,51	8,75
US\$ 19,488	1	1						A140F0	US55825T1034	Madison Square Garden Sports Corp.	1	174 G	174G-3G-3G-5G-4G	218	153
US\$ 22,203	1	10						A2APCZ	US5588681057	Madrigal Pharmaceuticals Inc.	1	255,4 G	252,3G-2,2G-5,3G	337,3	229,6
kann.\$ 103,464	1	1		2025 Q=0,18 Q=0,2	19.05.25			460241	CA55903Q1046	Mag Silver Corp.	1	17,91 G	18,09G-8,15G-8,15G-8,12G-8,23G	18,97	11,36
kann.\$ 57,139	1	10	2023 Q=0,025 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2024 Q=0,025 Q=0,025 Q=0,025 Q=0,05	16.06.25			A0Q27W	CA5589122004	Magellan Aerospace Corp.	1	11,8 G	11,7G	12,1	6,05
A\$ 171,978		7	2023 I=0,147 I=0,147 S=0,1785 S=0,1785	2024 I=0,0396 I=0,2244	25.02.25			A0LFMD	AU000000MFG4	Magellan Financial Group Ltd., (Glob.)	1	5,05 G	5,2G-5,2G-5,2G-5,2G-5,2G	7,15	3,44
- 49,099	1	12	2022	2023	22.04.25			885455	IL0010823123	Magic Software Enterprises Ltd.	1	16,8 G	16,9G-6,9G-6,9G-7,3G-7,3G	17,3	10,6
kann.\$ 281,779	1	1	2024 Q=0,475 Q=0,475 Q=0,475 Q=0,475	2025 Q=0,485 Q=0,485	16.05.25			868610	CA5592224011	Magna International Inc.	1	34,8 G	35,25G-5,25G-5,25G-5,21G-5,2G	40,6	27,25
kann.\$ 197,5	1	7						A3CMTS	CA55925F1027	Magna Mining Inc.	1	1,04 G	1,13G	1,2	0,77
US\$ 36,064	1	10						A1C1SD	US55933J2033	Magnachip Semiconductor Corp.	1	3,38 G	3,36G-3,36G-3,36G	4,78	2,32
US\$ 141,111	1	1						A2P75A	US55955D1000	Magnite Inc.	1	20,72 G	20,75G-0,75G-0,75G-1G-0,64G	21	7,62
nkr 65,782		1		2019 Q=0,25	10.03.20			A0D9BZ	NO0010187032	Magnora ASA, (Glob.)	1	2,06 G	2,055G	2,38	1,6
HUF 187,724	1	1	2023 J=0,6167	2024 J=1,4069	09.05.25			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	21,4 G	21,8G	22	14,8
- 80,376	zu je HUF 100	4	2022 J=0,1958	2023 J=0,2512	02.07.24			899481	USY541641194	Mahindra & Mahindra Ltd., (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	30 G	30,8G-1,4G-1,2G-1,2G-1G	36,4	25,8
US\$ 89,029	1	1	2024	2025	08.09.25			A0X8Y3	US56035L1044	Main Street Capital Corp.	1	50,46 G	50,73G-0,74G-0,77G-1,79G-1,68G	60,69	41,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 328,64		1	2023 J=0,197	2024 J=0,356	22.04.25			A1W0E6	IT0004931058	Maire S.p.A.	1	11,19 G	11,26G-1,17G-1,11G- 1,34G-1,27G	11,48	6,95
Euro 39,189		1	2022 J=0,3	2023 J=0,06	03.07.24			A2AKJL	FR0013153541	Maisons du Monde S.A.	1	2,3 G	2,325G	4,38	2,22
kann.\$ 1.042,664	1	4						A0BK1D	CA5609121077	Majestic Gold Corp.	1	0,09 G	0,091G-0,091G-0,091G- 0,092G-0,0995G	0,12	0,05
- 757,918	1 zu je 1	1	2023 J=0,5 S=0,15	2024 I=0,13 J=0,2	17.04.25			548184	TH0671010Z16	Major Cineplex Group PCL	1	0,21 G	0,208G-0,208G-0,21G- 0,21G-0,21G	0,4	0,18
kann.\$ 81,845	1	1	2015	2016				894315	CA5609091031	Major Drilling Group International Inc.	1	5,45 G	5,65G	6,2	4,16
US\$ 71,595	1	1						A1C3UJ	MU0295S00016	MakeMyTrip Ltd.	1	79,14 G	79,38G-9,38G-9,32G- 81,96G-0,7G	115,15	72,94
Euro 8,982		1						A2PZ23	ES0105463006	Making Science Group S.A.	1	8,55 G	8,35G-8,65G-8,65G-8,55G- 8,65G	9,2	7,1
Yen 24,894		4	2023 I=70 S=80	2024 I=80 S=100	28.03.25			858000	JP3862800004	Makino Milling Machine Co. Ltd., (Glob.)	1	67 G	67G-7G-7G-7G-6,5G	76	35
Yen 280,018		4	2023 I=10 S=47	2024 I=20 S=90	28.03.25			856907	JP3862400003	Makita Corp., (Glob.)	1	26,3 G	26,44G-6,54G-6,54G- 6,62G-6,38G	33,36	22,78
Euro 0,496		7	2022 J=3,93	2023 J=3,9	22.01.25			872529	FR0000030074	Malteries Franco-Belges S.A.	1	815 G	855G	895	745
US\$ 48,127	1	1	2018 Q=0,125	2019 Q=0,125 Q=0,125	09.05.19			A2AS8R	US56155L1089	Mammoth Energy Services Inc.	1	2,28 G	2,26G-2,26G-2,26G-2,32G- 2,28G	3,26	1,52
US\$ 1.168,94	1	1	2023 I=0,0442 S=0,0854	2024 I=0,0426 S=0,0869	10.04.25			A2PG8B	JE00BJ1DLW90	Man Group PLC	1	1,99 G	1,99G-2G-2G-2G-2,02G	2,6	1,78
US\$ 55,016	1	4	2020	2021	03.06.22			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	14,15 G	14,64G-4,64G-4,64G- 4,66G-4,68G	16,64	10,86
kann.\$ 94,663	1	1						A2PM64	CA5625684025	Mandalay Resources Corp.	1	2,8 G	2,84G-2,84G-2,84G-2,86G- 2,82G	3,54	2,56
Euro 502,697		1	2023 J=0,33	2024 J=0,66	16.05.25			A3EWDL	FI4000552526	Mandatum OYJ	1	5,52 G	5,678G	6,2	4,36
kann.\$ 214,594	1	1						A3CY96	CA5626783008	Manganese X Energy Corp.	1	0,03 G	0,031G	0,06	0,02
US\$ 60,715	1	1						913804	US5627501092	Manhattan Associates Inc.	1	166 G	166G-6G-6G-8G-8G	282	126
Euro 39,668		1	2023 J=1,35	2024 J=1,25	16.06.25			868918	FR0000038606	Manitou B.F. S.A.	1	20,6 G	20,9G	24,25	15,44
US\$ 35,443	1	7						A2JSM9	US5635714059	Manitowoc Co. Inc.	1	10,6 G	10,7G-0,7G-0,7G-0,9G- 0,7G	11,4	6,15
US\$ 303,933	1	10						A2DMZL	US56400P7069	MannKind Corp.	1	3,02 G	3,026G	6,34	3,02
US\$ 46,282	1	1	2024	2025	02.06.25			881964	US56418H1005	ManpowerGroup Inc.	1	36,6 G	36,6G-6,6G-6,6G-7,4G-7G	58,5	32,8
kann.\$ 1.708,024	1	1	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,44 Q=0,44	21.05.25			926517	CA56501R1064	Manulife Financial Corp.	1	26,61 G	26,53G-6,53G-6,52G- 6,86G-6,95G	30,76	23,44
US\$ 1.151,335	1	4		2024 J=0,32	27.06.25			A2PCAW	KYG5804A1076	Maoyan Entertainment Co.	1	0,77 G	0,75G-0,76G-0,77G-0,77G- 0,77G	1,12	0,71
Euro 3.079,553		1	2023 I=0,0603 S=0,0904	2024 I=0,0653 S=0,0952	27.05.25			A0LCRN	ES0124244E34	Mapfre S.A.	1	3,44 G	3,438G-3,478G-3,478G- 3,51G-3,506G	3,51	2,36
Euro 1.539,777	1	1	2024	2025	28.05.25			A14W0G	US5651001043	-" ausgestellt durch: JPMorgan Chase Bank N.A. New York/N.Y. The Bank of New York Mellon Corp., New York/N.Y.	1	6,2 G	6,7G-6,7G-6,5G-6,65G	6,8	4,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 123,98	1	1	2024 I=0,22 Q=0,22 Q=0,22 Q=0,22	2025 Q=0,24 Q=0,24	06.06.25			895302	CA5649051078	Maple Leaf Foods Inc.	1	17,5 G	17,5G-7,5G-7,5G-7,5G-7,7G	17,8	13,4
- 5.236,061		4	2023 I=0,0155 I=0,0056 I=0,0013 I=0,015 J=0,0155	2024 I=0,0149 I=0,0034 I=0,0026 I=0,0128 I=0,0013 I=0,0057 I=0,0141 I=0,0049 I=0,001 I=0,0049 J=0,0148 I=0,0046 I=0,0001	02.05.25		A1H91U	SG2D18969584	Mapletree Pan Asia Commercial Trust, (Glob.)	1	0,76 G	0,7614G-0,7614G-0,7617G	0,83	0,7	
US\$ 351,928	1	1						A2QQBE	US5657881067	MARA Holdings Inc.	1	14,83 G	15,05G-5,05G-5,06G-5,062G-4,912G	20,6	8,55
US\$ 307,214	1	1	2024 Q=0,825 Q=0,825 Q=0,825 Q=0,91	2025 Q=0,91 Q=0,91	21.05.25			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	146,22 G	146,78G-6,36G-6,96G-9,3G-9,52G	153,06	103,78
US\$ 143,975	1	1						A2QHK8	US56600D1072	Maravai LifeSciences Holdings Inc.	1	2,16 G	2,2G-2,2G-2,22G	5,75	1,46
US\$ 72,769	1	1	2024 Q=0,14	2025 Q=0,14 Q=0,15	27.05.25			A3CR24	GB00BMT7GT62	Marex Group PLC	1	32,6 G	31,2G-1,2G-1G-2,8G-2,4G	43	27
BRL 857,928	1	1	2022 I=0,1213 I=0,1436 I=0,1708	2024 I=0,4587	16.12.24			A1C6AM	US56656T1051	Marfrig Global Foods S.A. ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	3,36 G	3,08G-3,08G-3,08G-3,36G-3,34G	3,9	2
Euro 111,99		1						904974	FR0000060873	Marie Brizard Wine & Spirits S.A.	1	3,14 G	3,16G	3,89	2,95
kann.\$ 106,479	1	1						A2P5GK	CA56783M1068	Marimaca Copper Corp.	1	4,36 G	4,4G	4,4	2,66
Euro 40,649		1	2023 J=0,37	2024 J=0,65	16.04.25			920479	FI0009007660	Marimekko Oyj	1	12,6 G	12,6G	13,88	11,12
US\$ 3,189	1	1						A403RT	US56804T3041	Marin Software Inc.	1		(ausg)	2,1	1,75
US\$ 21,473	1	10						914727	US5679081084	MarineMax Inc.	1	22,86 G	23,38G-3,36G-3,36G-3,18G-3,46G	30,9	15,18
Euro 1,778	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	18,65 G	18,1G-8,55G-8,7G-8,5G-8,55G	19,15	11,2
US\$ 12,685	1	1						885036	US5705351048	Markel Group Inc.	1	1.660 G	1654G-74-54G-4G-87G-5G	1.972	1.499
US\$ 37,502	1	1	2024 Q=0,74 Q=0,74 Q=0,74 Q=0,74	2025 Q=0,76 Q=0,76	21.05.25			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	186,95 G	184,5G-4,55G-4,4G-2,6G-3,2G	220,5	177,4
£ 1.028,113	1	4	2018 I=0,1747	2019	15.11.19			215143	US5709121058	Marks & Spencer Group PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	7,7 G	7,65G-7,8G-7,75G-7,95G-7,8G	9,65	7,05
£ 2.056,393	1	4	2023 I=0,01 S=0,02	2024 I=0,01 S=0,026	29.05.25			534418	GB0031274896	-	1	3,9 G	3,91G-3,986G-3,948G-3,982G-3,992G	4,84	3,8
£ 104,949	1	4	2022 I=0,003 S=0,0066 I=0,003 S=0,0066	2024 I=0,003 S=0,0066	10.07.25			A3D01Y	GB00BM8Q5G47	Marks Electrical Group PLC	1	0,64 G	0,635G	0,65	0,58
Euro 34,162		1						A3C81B	LU2380748603	Marley Spoon Group SE	1	0,32 G	0,318G-0,33G-0,332G-0,308G-0,33G	1,01	0,15
£ 78,523	1 zu je £ 0,5	4						A2AFK1	GB00BD8SLV43	Marlowe PLC	1	4,98 G	4,84G-4,96G-4,96G-4,98G-4,98G	5,1	3,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 434,976	1	10						A3CQSL	US57142B1044	Marqeta Inc.	1	4,92 G	4,88G-4,88G-4,88G-4,98G-5G	5	3,14
Euro 66,525		1	2023 J=0,6	2024 J=0,6	19.05.25			A0ERXE	IT0003428445	Marr S.p.A.	1	9,66 G	9,68G-9,74G-9,78G-9,89G-9,79G	10,92	8,6
US\$ 273,896	1	1	2024 Q=0,52 Q=0,63 Q=0,63 Q=0,63	2025 Q=0,63 Q=0,67	23.05.25			913070	US5719032022	Marriott International Inc.	1	233,85 G	234,5G-4,6G-4,5G-8,35G-7,2G	295,95	184,98
US\$ 34,535	1	1	2023 Q=0,76 Q=0,76 Q=0,79 Q=0,79	2024 Q=0,79	23.05.25			A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	65 G	66G-5,5G-5,5G-8G-7G	86	44,4
US\$ 492,728	1 zu je US\$ 1	1	2024 Q=0,71 Q=0,71 Q=0,815 Q=0,815	2025 Q=0,815 Q=0,815	03.04.25			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	180,3 G	179,55G-9,75G-9,45G-81,85G-1,25G	227,9	179,45
£ 252,969	1	1	2023 I=0,026 S=0,057	2024 I=0,026 S=0,054	05.06.25			A0B59C	GB00B012BV22	Marshalls PLC	1	3,02 G	3,02G-3,06G-3,04G-3,06G-3,06G	3,5	2,66
£ 660,362	1	9	2017 I=0,027 S=0,048 I=0,027	2018 S=0,048	12.12.19			A0LGA4	GB00B1JQDM80	Marston's PLC	1	0,48 G	0,478G-0,4805G-0,4795G-0,483G-0,481G	0,53	0,37
Euro 100		1		2024 J=0,12	23.06.25			A0MVD4	PTMFR0AM0003	Martifer SGPS S.A.	1	2,05 G	2,1G-2,11G-2,11G-2,08G-2,03G	2,19	1,65
US\$ 60,285	1	1	2024 Q=0,74 Q=0,74 Q=0,79 Q=0,79	2025 Q=0,79 Q=0,79	02.06.25			889585	US5732841060	Martin Marietta Materials Inc.	1	470,6 G	472,7G-2,8G-2,4G-3,8G-3,6G	530,6	399,9
kann.\$ 72,788	1	5	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	30.06.25			912842	CA5734591046	Martinrea International Ltd.	1	5,2 G	5,4G	6,05	3,92
Yen 1.660,758		4	2023 I=41,5 S=43,5	2024 I=45 S=50	28.03.25			860414	JP3877600001	Marubeni Corp., (Glob.)	1	17,08 G	17,33G-7,352G-7,362G-7,414G-7,29G	18,07	12,01
Yen 50,579		4	2023 I=35 S=50	2024 I=50 S=60	28.03.25			A1XFC8	JP3876600002	Maruha Nichiro Corp., (Glob.)	1	17,8 G	17,8G-7,9G-7,9G-7,8G-7,8G	20,4	17,3
Yen 183,66		4	2023 I=50 S=51	2024 I=53 S=53	28.03.25			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	17,8 G	17,5G-7,6G-7,6G-7,7G-7,5G	18,6	15
Yen 12,372		4	2023 I=43 S=43	2024 I=47 S=47	28.03.25			896803	JP3879250003	Maruwa Co. Ltd., (Glob.)	1	233,5 G	235G-5G-5G-7G-6G	302	128
US\$ 862,2	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06 Q=0,06	11.07.25			A3CNLD	US5738741041	Marvell Technology Inc.	1	63,79 G	63,25G-3,08G-3,26G-3,62G-3,72G	123,52	39,87
US\$ 27,569	1	7	2023 Q=0,85 Q=0,9 Q=0,9 Q=0,9	2024 Q=0,9 Q=0,95 Q=0,95 Q=0,95	06.06.25			858141	US5138471033	Marzetti Co., The	1	153 G	151G-1G-1G-1G-48G	185	138
US\$ 210,942	1 zu je US\$ 1	1	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,31 Q=0,31	23.05.25			856632	US5745991068	Masco Corp.	1	56,66 G	56,9G-6,88G-6,84G-6,52G-6,22G	78,26	50,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 32,151		1	2022 J=0,06	2023 J=0,03	08.07.24			A14V7C	IT0004125677	Masi Agricola S.p.A.	1	3,9 G	3,89G-3,91G-3,88G-3,88G-3,85G	4,58	3,66
US\$ 54,219	1	4						578074	US5747951003	Masimo Corp.	1	144,55 G	143,9G-3,95G-3,9G-1,8G-0,75G	182,3	124,1
kann.\$ 169,293	1	4						A3EWCM	CA57532C1005	Mason Resources Inc.	1	0,03 G	0,0352G-0,0352G-0,035G-0,0338G-0,034G	0,05	0,02
nkr 122,508		1	2022 J=0,5	2023 J=0,5	05.06.24			A3CSWR	NO0010974983	Masoval AS, (Glob.)	1	1,83 G	1,91G	2,4	1,61
US\$ 78,903	1	1						861257	US5763231090	MasTec Inc.	1	142 G	141G-1G-1G-5G-4G	155	90,5
US\$ 126,738	1	1						A3D VW8	US57638P1049	MasterBrand Inc.	1	9,95 G	9,9G-9,9G-9,9G-9,8G-9,7G	17	8,35
US\$ 901,346	1	1	2024 Q=0,66 Q=0,66 Q=0,66 Q=0,76	2025 Q=0,76 Q=0,76	09.07.25			A0F602	US57636Q1040	Mastercard Inc.	1	474,25 G	475,35G-5,25-4G-5,5G-81,7G-2,3G	552,6	405,75
US\$ 2,75	1	1	2024 Q=0,0422 Q=0,042 Q=0,042 Q=0,042 Q=0,0473	2025 Q=0,0462 Q=0,0469	09.07.25			A3DE3B	CA57637G1054	-	1	21,2 G	21,6G-1,8G-1,6G-1,6G-1,6G	23,8	18,5
US\$ 16,605	1	1						A2N9VT	US57637H1032	MasterCraft Boat Holdings Inc.	1	16,4 G	16,6G-6,6G-6,6G-6,5G-6,7G	19,9	12,8
US\$ 125,203	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,25	2025 Q=0,3125 Q=0,3125	09.05.25			A1JTVV	US5764852050	Matador Resources Co.	1	42,2 G	42,4G-2,4G-2,4G-2,8G-2,6G	62	32,2
DKK 38,291	1 zu je DKK 2,5	4	2023 J=2	2024 J=2	17.06.25			A1W023	DK0060497295	Matas A/S	1	17,92 G	17,9G-7,94G-8,16G	20,7	15,6
US\$ 245,225	1	1	2024 Q=0,19	2025 Q=0,19 Q=0,19	03.07.25			A2P75D	US57667L1070	Match Group Inc.	1	27,55 G	(exD)-27,215G-7,2G-7,185G-7,74G-7,59G	34,73	22,79
Euro 59,067	1	1						A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	4,64 G	4,74G-4,74G-4,74G-4,82G-4,8G	9,1	3,3
US\$ 20,814	1 zu je US\$ 1	1	2024 Q=0,13 Q=0,135 Q=0,135 Q=0,135	2025 Q=0,135 Q=0,14	29.05.25			A1JH3T	US5766901012	Materion Corp.	1	71 G	71,5G-1,5G-1,5G-2G-1,5G	99	63
US\$ 54,518	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1	23.05.25			898081	US8085411069	Mativ Holdings Inc.	1	6 G	6,15G-6,15G-6,15G	10,9	3,9
US\$ 27,61	1	6						880420	US5768531056	Matrix Service Co.	1	11,5 G	11,6G-1,6G-1,6G-1,7G-1,6G	14,6	8,5
A\$ 733,466		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,03 G	0,031G	0,03	0,02
US\$ 32,645	1	1	2024 Q=0,32 Q=0,32 Q=0,34 Q=0,34	2025 Q=0,34 Q=0,36	07.08.25			A1J0SW	US57686G1058	Matson Inc.	1	96 G	95,5G-5,5G-5,5G-6G-5G	142	80,5
Yen 259,265		4	2023 I=20 S=20	2024 I=22 S=18	28.03.25			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	4 G	4,02G-4,02G-4,02G-4,04G-4,04G	5,1	3,96
US\$ 322,9	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	17,25 G	17,345G-7,345G-7,35G-7,35G-7,305G	21,18	12,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 31,009	1 zu je US\$ 1	10	2023 Q=0,24 Q=0,24 Q=0,24 Q=0,25	2024 Q=0,25 Q=0,25	12.05.25			905720	US5771281012	Matthews International Corp.	1	21,34 G	21,52G-1,5G-1,48G-1,6G-1,38G	30,48	16,45
kann.\$ 61,65	1	7						A3E4PU	CA57722Y1025	Matr Corp.	1	7,8 G	7,85G-7,85G-7,75G	8,55	5,65
kann.\$ 63,956	1	1						A3DJYU	CA57778R1001	Max Power Mining Corp.	1	0,14 G	0,1155G	0,2	0,09
kann.\$ 179,884	1	1						A2PT41	CA57772U3073	MAX Resource Corp.	1	0,03 G	0,0254G-0,0254G-0,027G-0,027G-0,027G	0,04	0,01
US\$ 106,416	1	1						A2AGVE	US57777K1060	MaxCyte Inc.	1	1,86 G	1,87G-1,87G-1,87G-1,89G-1,85G	4,84	1,74
US\$ 54,876		1						A40P1Y	SGXZ57724486	Maxeon Solar Technologies Ltd., (Glob.)	1	3,06 G	3,06G-3,06G-3G-3G-3,2G	6,85	2,2
US\$ 56,349	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3 Q=0,3	15.05.25			907462	US5779331041	Maximus Inc.	1	60,5 G	60,5G-0,5G-G-1G-G	76	57
US\$ 86,374	1	1						A0RM07	US57776J1007	MaxLinear Inc.	1	12,04 G	12,255G-2,255G-2,4G	24,07	8,01
kann.\$ 109,283	1	1						A3CPBK	CA57808L1076	Mayfair Gold Corp.	1	0,99 G	1G	1,23	0,98
Euro 20	1	1	2023 J=1,5	2024 J=1,8	07.05.25			890447	AT0000938204	Mayr-Melnhof Karton AG	1	77,4 G	77,8G-8,3G-8,5G-7,5G-7,1G	85,3	67,9
US\$ 20,461	1	10						A2PH3K	US5786051079	Mayville Engineering Co. Inc.	1	13,9 G	14G-4G-4G-4,2G-4,1G	15,57	10,1
Yen 631,804		4	2023 I=25 S=35	2024 I=25 S=30	28.03.25			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	5,01 G	5,224G-5,21G-5,212G-5,23G-5,228G	6,8	4,67
Yen 1.263,608	1	4		2023 I=0,1039	31.03.25			A0YCLY	US5787871038	-" ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	2,34 G	2,32G-2,32G-2,32G-2,5G-2,36G	3,2	2,14
PLN 42,486		1		2017 J=5,15	23.05.18			884537	PLBRE0000012	mBank S.A., (Glob.)	1	182,7 G	182,75G-5,3G-5,6G-6,7G-7,4G	206	121,4
US\$ 50,371	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	3,62 G	3,6G-3,6G-3,6G-3,66G-3,66G	7,05	3,38
US\$ 24,611	1	1	2024 Q=0,475 Q=0,475 Q=0,475 Q=0,475	2025 Q=0,485 Q=0,485	17.07.25			919322	US5805891091	MC Grath Rent Corp.	1	99,5 G	100G-G-G-1G-1G	121	84
A\$ 571,874		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,05 G	0,0475G	0,07	0,02
kann.\$ 39,273	1	1	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2025 Q=0,41 Q=0,41	13.06.25			A0LBDP	CA5791761086	MCAN Mortgage Corp.	1	11,6 G	11,8G	12,4	10,5
£ 174,015	1	7						896261	GB0005746358	McBride PLC	1	1,68 G	1,68G-1,77G-1,74G-1,75G-1,68G	1,86	1,12
US\$ 253,041	1	1	2024 Q=0,42 Q=0,42 Q=0,42 Q=0,45	2025 Q=0,45 Q=0,45	07.07.25			858250	US5797802064	McCormick & Co. Inc.	1	64,7 G	64,66G-4,62G-4,36G-3,9G-3,82G	80,42	61,96
US\$ 715,033	1	1	2024 Q=1,67 Q=1,67 Q=1,67 Q=1,77	2025 Q=1,77 Q=1,77	02.06.25	12.03		856958	US5801351017	McDonald's Corp.	1	250,2 G	249,8G-50,1G-49,85G-50,55	299,5	242,9
kann.\$ 2,2	1	1	2024 Q=0,146 Q=0,148 Q=0,1472 Q=0,1568	2025 Q=0,1536 Q=0,151	02.06.25			A3DLA4	CA5801031090	-"	1	15,7 G	15,7G-5,7G-5,7G	18,8	15,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 I=0 I=42 S=0 S=49											
Yen 132,96		1						693608	JP3750500005	McDonald's Holding Co. [Japan] Ltd., (Glob.)	1	34,8 G	34,4G-4,4G-4,4G-4,2G-4,4G	38,4	33,6
US\$ 53,988	1	1						A3DMEX	US58039P3055	McEwen Mining Inc.	1	9,1 G	9,15G-9,15G-9,1G-9,55G-9,5G	9,55	5,8
kann.\$ 283,902 sfrs 31,053	1	1			28.04.17			A3D3E7 A0Q16U	CA55401M1005 CH0039542854	MCF Energy Ltd. MCH Group AG	1 1	0,03 G 3,94 G	0,0271G-0,0272 3,95G-4G-4G-4G-3,95G	0,06 4,21	0,02 3,15
US\$ 124,904	1	1			02.06.25			893953	US58155Q1031	McKesson Corp.	1	603,8 G	597G-7G-6,6G-605,4G-9,6G	651,4	549,2
A\$ 69,643		7			13.03.25			A0B9M1	AU000000MMS5	McMillan Shakespeare Ltd., (Glob.)	1	8,55 G	8,6G-8,6G-8,6G-8,6G-8,65G	9,55	7,1
A\$ 143,949		7			04.03.24			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,1 G	0,102G	0,19	0,09
Euro 29,282 £ 377,098	1	11			24.04.25			A1XF8A 854667	FR0011742329 GB0008481250	McPhy Energy S.A. ME Group International PLC	1 1	0,09 G 2,58 G	0,0929G 2,6G-2,6G-2,62G-2,62G-2,62G	1,36 2,76	0,05 1,94
£ 86,475	1	1			19.06.25			913631	GB0005630420	Mears Group PLC	1	4,37 G	4,375G-4,41G-4,405G-4,41G-4,425G	4,96	4,05
Yen 987,055		4			28.03.25			A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	4,38 G	4,4G-4,4G-4,38G	4,64	3,22
sfrs 20	1	1			09.05.25			A2PFTD	CH0468525222	Medacta Group S.A.	1	142,8 G	143,4G-6G-7,4G-6,4G-3,8G	152,6	137
US\$ 23,236	1	1			15.05.25			900961	US5839281061	Medallion Financial Corp.	1	8,05 G	8,2G-8,2G-8,2G-8,25G-8,25G	9,15	6,85
skr 15,044		1						A2ASQ7	SE0009160872	Medcap AB, (Glob.)	1	41,2 G	40,85G-1,15G-1,95G-2,55G-2,35G	53,8	29,25
US\$ 48,264	1	1						A2PXWX	US58450D1046	MediaCo Holding Inc.	1	0,91 G	0,94G-0,94G-0,94G-0,925G-0,915G	1,32	0,68
Euro 19,354 A\$ 2.754,003		1 7			06.03.25			A1JCLB A12D1W	FR0011049824 AU000000MPL3	Median Technologies S.A. Medibank Private Ltd., (Glob.)	1 1	1,64 G 2,78 G	1,578G 2,72G-2,72G-2,72G	5,06 2,84	1,18 2,2
kann.\$ 19,053	1	1			30.06.25			A1JBK4	CA58457V5036	Medical Facilities Corp.	1	9,45 G	9,85G	11,6	9,05
US\$ 600,814	1	1			18.06.25			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	3,7 G	3,7515G-3,7515G-3,7785G	5,78	3,55
Euro 74,347 kann.\$ 10,436	1	1 6			30.04.25			A2DRQV A1J7TZ	SE0009778848 CA58469E4085	Medicover AB, (Glob.) Medicare Inc.	1 1	22,65 G 0,73 G	22,7G-2,85G-3,25G-3,15G-3,1G 0,735G-0,735G-0,7G-0,74G-0,74G	23,25 0,78	15,94 0,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 10,991	1	1	2022 Q=1,64 Q=1,64 Q=1,64 Q=1,64	2023 Q=1,65 Q=1,65 Q=1,65	18.09.23		889384	US58470H1014	Medifast Inc.	1	12,32 G	12,35G-2,35G-2,325G- 2,355G-2,335G	17	10,27	
Euro 33,073		1					A2N6VA	FR0004065605	MEDINCELL S.A.	1	16,42 G	16,31G	17,96	12,74	
Euro 832,949		7	2023 J=0,51	2024 J=0,56 J=0,56	19.05.25		851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	18,28 G	18,605G-8,47G-8,445G- 8,565G-8,465G	21,54	13,88	
Yen 219,226		4	2023 I=30 S=30	2024 I=30 S=32	28.03.25		897036	JP3268950007	Medipal Holdings Corp., (Glob.)	1	13,5 G	13,4G-3,4G-3,4G	15	13,2	
kann.\$ 415,139	1	9					A2N7AA	CA58504D1006	Medipharma Labs Corp.	1	0,04 G	0,04G-0,04G-0,04G- 0,0396G-0,0396G	0,07	0,04	
nkr 18,337		1	2023 J=4,5	2024 J=6	09.05.25		A0D9B1	NO0010159684	MediStim ASA, (Glob.)	1	17,15 G	18,5G	18,5	12,15	
Yen 32,739		1	2023 J=0 J=0	2024 J=0			A2PYB2	JP3921310003	Medley Inc.	1	18,4 G	18,6G-8,6G-8,6G-8,7G- 8,4G	25	16	
US\$ 28,742	1	1					A2APTV	US58506Q1094	Medpace Holdings Inc.	1	273,2 G	273,4G-3,5G-4,4G	350,3	233,3	
US\$ 1.281,265	1	4	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,71	27.06.25		A14M2J	IE00BTN1Y115	Medtronic PLC	1	74,92 G	74,78G-4,78G-4,68G- 5,07G-4,96G	89,96	69,93	
kann.\$ 254,378	1	1	2024 I=0,1 I=0,1 Q=0,1	2025 Q=0,1	16.06.25		A1C2FB	CA5527041084	MEG Energy Corp.	1	15,8 G	15,9G-5,9G-5,9G-5,9G- 5,9G	17,2	11,5	
kann.\$ 376,363	1	1					A0HGWU	CA58516W1041	Mega Uranium Ltd.	1	0,17 G	0,1658G-0,1658G-0,166G- 0,1674G-0,1674G	0,25	0,13	
Yen 20,652		4	2023 J=110	2024 J=140	28.03.25		915913	JP3920860008	Megachips Corp., (Glob.)	1	30,6 G	30,8G-0,8G-0,8G-0,6G- 0,6G	38,6	22	
Yen 45,528		4	2023 I=25 S=50	2024 I=35 S=88	28.03.25		864751	JP3919800007	Meidensha Corp., (Glob.)	1	30,8 G	30,2G-0,2G-0,2G-0,4G- 0,6G	32,4	18,9	
sfrs 11,021	1	1	2023 J=0,65	2024 J=0,8	09.04.25		A1T798	CH0208062627	Meier Tobler Group AG	1	41,65 G	41,75G-1,35G-1G-0,75G- 1,15G	42,45	35,65	
Yen 282,2	1	4	2023 I=47,5 S=47,5	2024 I=50 S=50	28.03.25		A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	18,6 G	18,5G-8,6G-8,6G	22	18,1	
Yen 564,4	1	4	2023 I=0,1609 S=0,1519	2024 S=0,1739	31.03.25		A2P0AG	US5852651018	-.	1	8,25 G	9,05G-9,05G-9,1G-8,3G- 8,95G	10,7	7,9	
US\$ 4.566,179	1	4					A2DJD5	KYG5966D1051	Meitu Inc.	1	0,86 G	0,9G-0,9G-0,9G-0,9G- 0,875G	0,97	0,32	
US\$ 5.530,409	1	4					A2N5NR	KYG596691041	Meituan	1	13,46 G	13,166G-3,16G-3,266G	21,89	13,16	
US\$ 2.765,205	1	4					A2P72F	US58533E1038	-. ausgestellt von: JPMorgan Chase Bank, N.Y.	1	26,4 G	25,8G-6,4G-6,4G-5,8G- 5,8G	43	25,8	
skr 56,417		1	2023 I=1,85 S=1,85	2024 I=1,95 S=1,95	14.11.25		A0MYGM	SE0002110064	Meko AB, (Glob.)	1	9,42 G	9,44G-9,4G-9,5G-9,51G- 9,55G	11,76	9,33	
H\$ 2.275,026	1	1	2018 I=0,045 S=0,0235	2019 I=0,0611 S=0,0301	09.06.20		A0ET8T	HK0200030994	Melco International Development Ltd.	1	0,47 G	0,48G-0,478G-0,472G- 0,478G-0,478G	0,54	0,31	
US\$ 419,713	1	1	2019 Q=0,1551 Q=0,1551 Q=0,1651 Q=0,1651	2020 Q=0,1651	28.02.20		A0LF1J	US5854641009	Melco Resorts & Entertainment Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,15 G	7,1G-7,1G-7,1G-7,25G- 7,15G	7,25	4,06	
Euro 40,4		1	2023 I=1,3 S=2,4	2024 I=1,3 S=2,4	20.05.25		909765	BE0165385973	Melexis N.V.	1	69,4 G	71,2G-2,85G-3,4G	73,4	43,34	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 220,4		1		2023 J=0,0935 J=0,0935	05.07.24			901347	ES0176252718	Meliß Hotels International S.A.	1	7,2 G	7,22G-7,295G-7,245G- 7,32G-7,27G	7,42	5,71
£ 1.327,937	1	1		2023 I=0,015 S=0,035	27.03.25			A3D648	GB00BNGDN821	Melrose Industries PLC	1	6,09 G	6,094G-6,104G-6,018G- 6,078G-6,078G	8,16	4,44
Euro 7,707		1						A0JJWS	FR0010298620	Memscap S.A.	1	3,96 G	4,085G	5,03	3,25
Yen 76,744		1		2023 I=25 S=0	28.03.25			A14VFU	JP3921270009	Menicon Co.Ltd., (Glob.)	1	6,4 G	6,4G-6,45G-6,4G	8,8	5,75
PLN 51,138		1		2023 J=1,25	14.07.25			940259	PLMNNCP00011	Mennica Polska S.A., (Glob.)	1	6,36 G	6,48G-6,6G-6,56G-6,58G- 6,48G	6,6	4,25
PLN 1,04		1		2020 J=9,61	22.09.22			A12CK9	PLGRMNK00014	Mennica Skarbowa S.A., (Glob.)	1	11,55 G	11,55G-1,65G-1,8G-1,6G- 1,35G	13,85	8,14
skr 25,569		1			29.05.19			A2PK7M	SE0012673291	Mentice AB, (Glob.)	1	1,34 G	1,34G-1,345G-1,34G- 1,345G-1,325G	2,33	1,18
US\$ 50,697	1	1		2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15				A0MYNP	US58733R1023	Mercadolibre Inc.	1	2.067 G	2090G-9,5G-101,5G-29G- 5G	2.324,5	1.504,8
Yen 164,51		7		2023 I=0 J=0				A2JNWE	JP3921290007	Mercari Inc., (Glob.)	1	14,7 G	14,7G-4,8G-4,7G	16,8	10
Yen 329,02	1	7						A3DEMF	US5875731060	-" ausgestellt von: JPMorgan Chase Bank,NY	1	6,4 G	6,4G-6,4G-6,4G-6,1G-6,1G	6,75	3,92
PLN 6,938		1		2022 J=2,5	25.07.25			A1XCKG	PLMRCTR00015	Mercator Medical S.A., (Glob.)	1	10,36 G	10,58G-0,58G-0,78G- 0,82G-0,62G	12,38	9,42
£ 891,259	1	2		2017 I=0,0877 S=0,1982	06.06.19			120501	US4957244035	Mercedes-Benz Group AG ausgestellt von der Bank of New York, New York/N.Y.	1	6,5 G	6,5G-6,6G-6,6G-6,7G	7,35	4,82
US\$ 66,871	1 zu je US\$ 1	1		2024 Q=0,075 Q=0,075 Q=0,075 Q=0,075	26.06.25			985284	US5880561015	Mercer International Inc.	1	3,06 G	3,1G-3,1G-3,14G	7,7	2,88
US\$ 45,882	1	10		2023 Q=0,08 Q=0,09 Q=0,09 Q=0,09	13.06.25			A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	29,2 G	29,2G-9,4G-9,8G	41,4	25,4
Euro 93,887		1		2023 J=0,99	02.05.25			A0HFXW	FR0010241638	Mercialys	1	10,92 G	10,72G	11,8	10,01
US\$ 2.511,031	1	1		2024 Q=0,77 Q=0,77 Q=0,77 Q=0,81	16.06.25			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	69,4 G	69,6G-9,6G-70G-69G-8,7G	98,5	65,5
US\$ 55,389	1	1		2024 Q=0,3175 Q=0,3175 Q=0,3175 Q=0,3175	12.06.25			870346	US5894001008	Mercury General Corp.	1	55 G	55G-5G-5G-5,5G-6,5G	64	35,8
A\$ 1.406,965		7		2023 I=0,093 I=0,0164 S=0,14 S=0,0247	05.03.25			A1T9LV	NZMRPE0001S2	Mercury NZ Ltd., (Glob.)	1	3,06 G	3,04G-3,04G-3,04G-3,04G- 3,04G	3,48	2,68
US\$ 59,755	1	7						911843	US5893781089	Mercury Systems Inc.	1	42,6 G	42,2G-2,2G-2,2G-3G-3,2G	48,4	37,2
kann.\$ 675,436	1	1		2025 Q=0,0371	28.05.25			A418LE	CA5889141019	Meren Energy Inc.	1	1,07 G	1,042G	1,25	1,04
£ 159	1	4						A2PEYJ	US5894921072	Mereo Biopharma Group Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	2,46 G	2,38G-2,37G-2,4G-2,36G- 2,42G	3,62	1,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,0615 I=0,0087 S=0,0297 S=0,021 S=0,1188											
nz\$ 2.615,469		7			06.03.25			A14SF0	NZMELE0002S7	Meridian Energy Ltd., (Glob.)	1	2,92 G	2,92G-2,92G-2,92G-2,92G-2,92G	3,02	2,72
kann.\$ 351,94	1	4						A3EUQY	GB00BR3SVZ18	Meridian Mining UK Societas, (Glob.)	1	0,51 G	0,492G-0,492G-0,487G-0,481G-0,482G	0,57	0,25
US\$ 59,1	1	1			16.06.25			882361	US5898891040	Merit Medical Systems Inc.	1	78 G	78G-8G-8G-7,5G-8G	106	76,5
US\$ 71,83	1	1						876864	US59001A1025	Meritage Homes Corp.	1	60,5 G	60,5G-0,5G-0,5G-G-59G	149	53
Euro 563,725		1			08.05.25			A116WC	ES0105025003	Merlin Properties SOCIMI S.A.	1	11,06 G	11,1G-1,21G-1,19G-1,21G-1,15G	11,29	8,56
US\$ 124,631	1	1						A2DTR7	US59045L1061	Mersana Therapeutics Inc.	1	0,24 G	0,2348G-0,2297G-0,2347G-0,2483G-0,2432G	1,54	0,23
Euro 24,418		1			07.07.25			852488	FR0000039620	Mersen S.A.	1	21,6 G	22,25G	23,15	17,3
Euro 104,225		1			01.07.24			A14W08	US59044P1084	-, (Glob.) ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	3,64 G	(exD)-3,72G	4,18	2,78
Euro 69,214	1	1						A2AKFX	NL0011606264	Merus N.V.	1	44 G	44,6G	51	30,6
US\$ 41,334	1	10						A2JSA9	US5904791358	Mesa Air Group Inc.	1	0,76 G	0,765G-0,765G-0,765G-0,78G-0,765G	1,33	0,59
US\$ 5,455	1	4			30.05.25			923604	US59064R1095	Mesa Laboratories Inc.	1	82,5 G	84G-4G-4G-4G-6,5G	147	78,5
A\$ 1.277,782		7						A0DNPW	AU000000MSB8	Mesoblast Ltd., (Glob.)	1	0,9 G	0,87G-0,87G-0,87G-0,87G-0,875G	2,02	0,81
US\$ 2.171,148	1	1			16.06.25			A1JVVX	US30303M1027	Meta Platforms Inc.	1	605,9	605,7G-6,5G-9,1G-8,5G-13,1-9,8G	706,1	421,55
US\$ 9,4	1	1			16.06.25			A3C8SW	CA59101A1012	-	1	24 G	24G-4G-4G-4,4G-4,2G	27,2	15,8
sfrs 0,255	1 zu je sfrs 25	1			13.05.25			A0Q221	CH0039821084	Metall Zug AG	1	1.065 G	1065G-85G-5G-5G-75G	1.120	1.050
kann.\$ 92,525	1	1			30.04.20			A2PW66	CA59124U6051	Metalla Royalty & Streaming Ltd.	1	3,23 G	3,23G-3,23G-3,235G-3,24G-3,26G	3,35	2,29
kann.\$ 179,417	1	1						A2ARTX	CA59126M1068	Metallic Minerals Corp.	1	0,15 G	0,143G	0,18	0,08
CNY 2.871	1 zu je CNY 1	1			24.07.24			A0YA9C	CNE100000FF3	Metallurgical Corporation of China Ltd.	1	0,17 G	0,17G-0,169G-0,169G-0,171G-0,171G	0,2	0,15
US\$ 42,108	1	1						A116LK	US8873991033	Metallus Inc.	1	13,8 G	13,7G-3,7G-3,7G-4G-3,9G	15,2	9,8
£ 2.917,899	1	10						A0DPHS	GB00B0394F60	Metals Exploration PLC	1	0,13 G	0,131G-0,132G-0,138G-0,142G-0,143G	0,14	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 886,392		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,29 G	0,299G-0,299G-0,299G-0,3G-0,3G	0,42	0,24
A\$ 208,722		7						A2DJM2	AU000000MTC4	MetalsTech Ltd., (Glob.)	1	0,06 G	0,0614G-0,0698G-0,0698G-0,0698G-0,0698G	0,08	0,05
Yen 600,714		1	2023 I=0 S=0 J=0	2024 J=0 J=0				A0DNH7	JP3481200008	Metaplanet Inc., (Glob.)	1	9,18 G	9,1G-9,32G-9,42-9,26G	50	1,89
kann.\$ 42,887	1	8						A404SQ	CA59140M1086	Metasphere Labs Inc.	1	0,04 G	0,0422G	0,1	0,04
A\$ 1.098,582		5	2023 I=0,11 S=0,085	2024 I=0,085 S=0,095	15.07.25			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	2,16 G	2,2G-2,2G-2,2G-2,2G-2,2G	2,2	1,58
kann.\$ 77,34	1	1	2024 Q=0,185 Q=0,185 Q=0,185 Q=0,185	2025 Q=0,185 Q=0,185	16.06.25			882639	CA59151K1084	Methanex Corp.	1	28,6 G	28,8G-8,6G-8,8G-8,8G-9G	51	22,6
US\$ 35,691	1 zu je US\$ 0,5	5	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14	17.04.25			900070	US5915202007	Methode Electronics Inc.	1	8,45 G	8,3G-8,3G-8,3G-8,4G-8,35G	12,5	4,7
Euro 143,108		1	2023 J=1,5531	2024 J=1,5294	26.06.25			934398	GRS393503008	Metlen Energy & Metals S.A., (Glob.)	1	45 G	44,26G	47,18	31,88
US\$ 671,298	1	1	2024 Q=0,52 Q=0,545 Q=0,545 Q=0,545	2025 Q=0,545 Q=0,5675	06.05.25			934623	US59156R1086	MetLife Inc.	1	67,56 G	67,49G-7,5G-7,45G-8,61G-8,32G	85,19	59,38
£ 673,112	1							A3D662	GB00BMX3W479	Metro Bank Holdings PLC	1	1,39 G	1,38G-1,42G-1,42G-1,42G-1,42G	1,56	0,9
kann.\$ 218,799	1	1	2024 Q=0,335 Q=0,335 Q=0,335 Q=0,335	2025 Q=0,37 Q=0,37	07.05.25			883704	CA59162N1096	Metro Inc.	1	66,54 G	64,2G	69,36	58,54
A\$ 6.098,121		7						A12GBB	AU000000MMI6	Metro Mining Ltd., (Glob.)	1	0,04 G	0,0365G-0,0365G-0,0365G-0,0365G-0,0365G	0,04	0,02
Euro 126,414		1	2023 J=1,25	2024 J=1,25	05.05.25			892790	FR0000053225	Metropole Television S.A.	1	13,1 G	13,1G	14,14	11,14
Euro 151,676		1	2018 J=0,33	2022 I=1,05	02.12.22			A2JSF7	ES0105122024	Metrovacesa S.A.	1	10,4 G	10,4G-0,4G-0,4G-0,35G-0,4G	12,35	8,45
Euro 322,711		1	2023 J=0,25	2024 J=0,07	21.03.25			876917	FI0009000665	Metsä Board Oyj	1	3,16 G	3,356G	4,73	3,01
Euro 828,972		1	2023 I=0,18 S=0,18	2024 I=0,19 S=0,19	23.10.25			A0LBTW	FI0009014575	Metso Oyj	1	10,95 G	11,14G	11,14	7,66
Euro 1.657,945		1	2023 I=0,0804 S=0,0968	2024 I=0,0975 S=0,1076	28.04.25			A2P9DS	US5926721094	-, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	5,45 G	5,55G	5,55	3,74
US\$ 20,783	1	1						910553	US5926881054	Mettler-Toledo International Inc.	1	1.012 G	1017G-7G-7,5G-23G-4G	1.349	835,2
US\$ 2,046	1 zu je US\$ 0,5	4	2023	2024 J=0,1	02.06.25			A0BMH8	US5927701012	Mexco Energy Corp.	1	7,55 G	7,55G-7,55G-7,7G-7,5G-7,3G	12,8	5,25
US\$ 102,653	1	1	2024 Q=0,2121 Q=0,1379 Q=0,2121 Q=0,1379 Q=0,2121 Q=0,1379 Q=0,35	2025 Q=0,36 Q=0,36	30.06.25			A3DH8P	US55272X6076	MFA Financial Inc.	1	8,1 G	8,154G-8,156G-8,256G	10,37	7,02
Euro 236,245		1	2023 J=0,25	2024 J=0,27	23.06.25			A3EXL9	NL0015001OJ9	MFE-MediaForEurope N.V.	1	3,96 G	3,924G	4,84	3,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 332,155		1	2023 J=0,25	2024 J=0,27	23.06.25			A3EXMP NL0015001011	MFE-MediaForEurope N.V.	1	2,91 G	2,876G	3,42	2,79	
Euro 6,278	1 zu je US\$ 1	1	2024 Q=0,115	2025 Q=0,13	08.05.25			A0LHLN 882538	FR0010353888 US5528481030	1 1	13,78 G 23,4 G	13,68G 23,4G-3,4G-3,4G-3,8G-4G	16,32 24,8	11,64 19,8	
US\$ 237,437				Q=0,13 Q=0,13 Q=0,13											
H\$ 3.800	1 zu je H\$ 1	1	2023 S=0,243	2024 I=0,251	28.05.25			A1JA42 KYG607441022	MGM China Holdings Ltd.	1	1,4 G	1,49G-1,47G-1,46G-1,47G-1,47G	1,49	1,03	
US\$ 272,149		1	1	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2022 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	08.12.22		880883	US5529531015	MGM Resorts International	1	31,55 G	31,675G-1,68G-1,655G-2,115G-1,87G	38,74	22,48
US\$ 21,272	1	1	2024 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12	16.05.25			A1JSBW US55303J1060	MGP Ingredients Inc. [New]	1	27,64 G	27,56G-7,58G-7,58G-7,42G-7,5G	38,4	23	
£ 271,212		1	2020 J=0,2803	2021 I=0,2803	02.12.21			A417F8 A0QZ91	GB00BV0VHK88 US55302T2042	1 1	1,48 G 4 G	1,49G-1,49G-1,5G 3,96G-4,12G-4,12G-4,18G-4,04G	1,5 6,1	1,04 3,86	
Euro 105,67		1						A3EHXQ A0B6TZ	CA59403F1053 GB00B013H060	1 1	0,16 G 1,2 G	0,186G 1,22G-1,23G-1,23G-1,2G-1,16G	0,91 1,34	0,15 1,01	
kann.\$ 53,906	1	1	2023 I=0,015 S=0,03	2024 I=0,016 S=0,03	05.06.25			A2N5AS US59503A2042	Miata Metals Corp. Microbot Medical Inc.	1	0,16 G	0,186G	0,91	0,15	
£ 93,341	1	1						A0B6TZ GB00B013H060	Michelmersh Brick Holdings PLC	1	1,2 G	1,22G-1,23G-1,23G-1,2G-1,16G	1,34	1,01	
US\$ 36,378	1	1						A2N5AS US59503A2042	Microbot Medical Inc.	1	2,11 G	2,092G-2,092G-2,094G-2,25G-2,202G	2,69	1,08	
US\$ 539,399	1	4	2024 Q=0,452 Q=0,454 Q=0,455 Q=0,455	2025 Q=0,455	22.05.25			886105 US5950171042	Microchip Technology Inc.	1	62,06 G	61,85G-1,9G-1,9G-2,5G-1,87G	62,5	30,5	
£ 115,946	1	1	2023 S=0,0173	2024 I=0,0057 S=0,0124	05.06.25			A3CVR7 GB00BLR8L223	Microlise Group PLC	1	1,19 G	1,19G-1,25G-1,24G-1,27G-1,27G	1,51	1	
US\$ 1.119,125	1	9	2023 Q=0,115 Q=0,115 Q=0,115 Q=0,115	2024 Q=0,115 Q=0,115	07.07.25			869020 US5951121038	Micron Technology Inc.	1	103,48 G	103,5G-3,62G-3,5G-4,92G-3,72G	111,68	54,49	
Yen 40,025		1	2024 I=0 I=0 I=0 S=70	2025 I=0 I=0				906582 JP3750400008	Micronics Japan Co. Ltd., (Glob.)	1	30,6 G	31,6G-1,8G-1,8G-1,8G-1,8G	33,2	15,3	
US\$ 2.412,593	1	4						A2QML9 KYG6082P1054	MicroPort CardioFlow Medtech Corp.	1	0,09 G	0,087G-0,087G-0,088G-0,0885G-0,0885G	0,14	0,05	
H\$ 1.849,589	1	1	2019 J=0,053	2020 J=0,043	28.06.21			A1C5AB KYG608371046	Microport Scientific Corp.	1	0,99 G	0,99G-0,995G-1G-1,03G-1,02G	1,08	0,64	
US\$ 7.432,544	1	7	2023 Q=0,75	2024 Q=0,83 Q=0,83 Q=0,83 Q=0,83	21.08.25			870747 US5949181045	Microsoft Corp.	1	415,35 G	416,85G-6,35G-5,6G-9,45-23,8G-3,7G	429,45	312,7	
US\$ 18,6	1	7	2022 Q=0,0544	2024 Q=0,0611 Q=0,0608 Q=0,0585 Q=0,0596	21.08.25			A3C58P CA59516M1041	-	1	21,6 G	21,4G-1G-1G-2G-2G	22,6	15,7	
US\$ 182,995	1	1						722713 US5949724083	MicroStrategy Inc., neue	1	335,8 G	340G-39G-42,7-3,5G-9,8-7,2G-3,9G	404,8	212	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 325,341	1	10						A3CV9D US59516C1062	Microvast Holdings Inc.	1	3,02 G	2,944G-2,944G-2,967G-3,029G-3,018G	3,98	1,01	
US\$ 249,262	1	1						A1JUDY US5949603048	Microvision Inc. [Wash.]	1	0,95 G	0,9381G-0,9374G-0,9464G-0,9487G-0,9511G	1,92	0,91	
US\$ 117,058	1	1	2024 Q=1,4495 Q=0,0205 Q=1,4495 Q=0,0205 Q=1,4495 Q=0,0205 Q=1,4495 Q=0,0205	2025 Q=1,515 Q=1,515 Q=1,515	15.07.25			889495 US59522J1034	Mid-America Apartment Communities Inc.	1	125,95 G	126,25G-6,3G-6,85G	163,2	124	
US\$ 93,304	1	4	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2025 Q=0,38	10.06.25			A2N85M US03761U5020	MidCap Financial Investment Corp.	1	10,69 G	10,698G-0,698G-0,698G-0,8G-0,794G	14,03	9,24	
US\$ 53,646	1	1						923608 US5962781010	Middleby Corp., The	1	123 G	124G-4G-4G-6G-4G	166	105	
CNY 650,849	1	1			03.06.25			A40NY5 CNE100006M58	Midea Group Co. Ltd.	1	8,15 G	8,05G-8,05G-8,25G-8,25G-8,25G	10	7,35	
H\$ 1.435,411	1	4	2023 J=0,36 J=5,9	2024 J=0,27	04.08.25			A2N6UW KYG609201085	Midea Real Estate Holding Ltd.	1	0,41 G	0,413G-0,414G-0,4096G-0,411G-0,4104G	0,48	0,33	
skr 337,358		1						A2JP7Q SE0011281757	Midsummer AB, (Glob.)	1	0,08 G	0,0811G-0,0811-0,0844G-0,0874G-0,0863G-0,0819G	0,12	0,05	
£ 104,545	1	4	2022 S=0,105 I=0,055 S=0,11	2023 I=0,055 S=0,075	22.05.25			A2AJGM GB00BYSXWW41	Midwich Group PLC	1	2,46 G	2,48G-2,5G-2,5G-2,5G-2,48G	3,38	1,95	
Euro 31,4		1						A3EFZU GRS314003013	Mig Holdings S.A., (Glob.)	1	3,15 G	3,15G	3,64	2,17	
skr 43,925		1	2023 J=0,5	2024 J=0,5	23.05.25			A3CSTF SE0016074249	MilDef Group AB, (Glob.)	1	16,07 G	15,97G-5,85G-5,57G-5,82G-5,8G	27,82	10,58	
kann.\$ 65,37	1	1						A40M9H CA5997841054	Military Metals Corp.	1	0,24 G	0,241G-0,241G-0,243G-0,25G-0,249G	0,55	0,23	
kann.\$ 98,25	1	9						A3DXEK CA60041F1018	Millennial Potash Corp.	1	0,86 G	0,88G-0,88G-0,875G-0,865G-0,865G	0,92	0,19	
US\$ 11,459	1	5	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,2	2024 Q=0,2	02.06.25			899083 US6005512040	Miller Industries Inc.	1	38,2 G	39,4G-9,4G-9,4G-9G-9,2G	66	32,8	
US\$ 67,747	1	1	2023 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2024 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	30.05.25			863205 US6005441000	MillerKnoll Inc.	1	17,8 G	17,5G-7,5G-7,5G-7,9G-7,3G	22,4	13,1	
kann.\$ 396,713	1	5						A1CTEA CA60252Q1019	Minaurum Gold Inc.	1	0,15 G	0,151G	0,17	0,09	
kann.\$ 61,025	1	1						A0ESX5 CA60254C1005	Minco Silver Corp.	1	0,15 G	0,158G-0,158G-0,158G-0,141G-0,14G	0,16	0,1	
Euro 212,472	1	1	2023 I=0,0105 S=0,0105	2024 I=0,0105 S=0,0105	22.05.25			A1W5BS IE00BD64C665	Mincon Group PLC	1	0,38 G	0,366G-0,364G-0,37G-0,376G-0,376G	0,45	0,35	
kann.\$ 75,553		9						A3DR6E CA60255C8850	Mind Medicine (MindMed) Inc.	1	5,86 G	5,935G-5,935G-5,94G-5,96G-6,015G	9,99	4,29	
Yen 427,081		4	2023 I=20 S=20	2024 I=20 S=25	28.03.25			851838 JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	11,9 G	12,6G-2,6G-2,6G-2,7G-2,7G	15,9	10,8	
kann.\$ 87,838	1	1						A40124 CA60273M2040	MineHub Technologies Inc.	1	0,23 G	0,238G	0,48	0,18	
kann.\$ 548,755	1	4						A114CE CA60283L1058	Minera Alamos Inc.	1	0,22 G	0,222G-0,222G-0,224G-0,23G-0,236G	0,27	0,16	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=1,2 S=0,7 2023 I=0,8011 J=0,4446 2024 Q=0,1 Q=0,1 Q=0,1 Q=0,11											
A\$ 196,519		7			01.03.24			A0J36A AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	12,48 G	13,362G-3,366G-3,374G-3,662G-3,66G	22,3	7,66	
A\$ 196,519	1	7			01.03.24			A3CQUB US6030511033	-" ausgestellt von: JP Morgan Chase Bank, N.A. N.Y.	1	12,4 G	13,2G-3,3G-3,1G-3,4G-3,1G	22,4	7,55	
US\$ 31,732	1	1			30.05.25			885032 US6031581068	Minerals Technologies Inc.	1	48,8 G	49G-9G-9G-9,6G-9,8G	74	43,6	
US\$ 6,993	1	1						A3DMH5 US6033802058	Minerva Neurosciences Inc.	1	1,4 G	1,43G-1,43G-1,43G-1,36G-1,37G	2,5	1,05	
BRL 248,533	1	1			25.08.23			A1W4AH US60342R1014	Minerva S.A. ausgestellt von: Deutsche Bank Trust Co New York/N.Y.	1	4,2 G	4,2G-4,2G-4,2G-4,2G-4,22G	6	3,06	
skr 205,911	1	1						A143TN SE0007578141	Minesto AB, (Glob.)	1	0,4 G	0,403G-0,389G-0,36G-0,3635G-0,3585G	0,43	0,11	
US\$ 1.251,337	1	7			07.04.25			A2QF4D KYG6180F1081	MINISO Group Holding Ltd.	1	3,7 G	3,66G-3,56G-3,56G-3,58G-3,58G	6,35	3,2	
US\$ 312,834		7			08.04.25			A2QE9X US66981J1025	-" ausgestellt von: BNY Mellon, New York; N.Y.	1	15 G	15,1G-5,1G-5G-5,1G-5,1G	26,6	12,8	
Euro 435,746		1			12.06.19			853615 ES0161560018	Minor Hotels Europe & Americas S.A.	1	6,31 G	6,34G-6,33G-6,34G-6,34G-6,32G	6,52	5,96	
H\$ 1.151,147	1	1			03.06.25			A0HNNB KYG6145U1094	Mint Group Ltd.	1	2,32 G	2,36G-2,38G-2,4G-2,4G-2,42G	2,94	1,72	
skr 26,491	1	1			08.05.25			A2DNT6 SE0009216278	Mips AB, (Glob.)	1	39,68 G	39,7G-9,62G-9,88G-40,48G-0,54G	51	29,5	
US\$ 16,92	1	1						A3EQWL US60458C1045	MIRA Pharmaceuticals Inc.	1	1,01 G	1,61G-1,52G-0,955G-0,98G	1,61	0,7	
Yen 1,907		4			30.10.25			A2DQB7 JP3048370005	Mirai Corp., (Glob.)	1	256 G	252G-2G-2G-2G-2G	270	242	
Yen 91,325		4			28.03.25			A1C4NT JP3910620008	MIRAIT One Corp., (Glob.)	1	14,7 G	14,4G-4,4G-4,4G	15,3	11,8	
kann.\$ 81,101	1	4						A0F4Z5 CA6046801081	Mirasol Resources Ltd.	1	0,24 G	0,238G-0,238G-0,238G-0,242G-0,24G	0,36	0,2	
US\$ 225,555	1	1						A3C5TU US60471A1016	Mirion Technologies Inc.	1	17,1 G	16,9G-6,9G-6,9G-7,5G-7,3G	18,6	10,8	
US\$ 49,535	1	10						A2PM29 US6047491013	Mirum Pharmaceuticals Inc.	1	40,8 G	40,6G-0,6G-1G-1,8G-1,6G	50,5	32,4	
A\$ 3.945,86		7			27.06.25			924371 AU000000MGR9	Mirvac Group, (Glob.)	1	1,25 G	1,2262G-1,2262G-1,2262G-1,2362G-1,2362G	1,35	1,07	
US\$ 70,618	1	1						A2QCW7 US60510V1089	Mission Produce Inc.	1	10 G	10G-G-G-0,1G-0,1G	13,7	8,45	
US\$ 31,33	1	1						A0Q9U5 US60649T1079	Mistras Group Inc.	1	6,7 G	6,7G-6,7G-6,7G-6,75G-6,8G	9,95	6,25	
Yen 285,089		4			28.03.25			889447 JP3885400006	Misumi Group Inc., (Glob.)	1	10,9 G	11,2G-1,2G-1,2G-1,2G-1,2G	17,9	10,8	
£ 598,842	1	10			14.12.17			A0LB7F GB00B1FP6H53	Mitchells & Butlers PLC	1	3,16 G	3,16G-3,2G-3,22G-3,24G-3,24G	3,38	2,28	
US\$ 45,244	1	10						883036 US6067102003	Mitek Systems Inc.	1	8,66 G	8,54G-8,54G-8,535G-8,715G-8,76G	10,68	6,24	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
£ 1.256,69	1	4	2023 I=0,01 S=0,03	2024 I=0,013 S=0,03	19.06.25			864585	GB0004657408	MITIE Group PLC	1	1,56 G	1,56G-1,58G-1,59G-1,6G-1,6G	1,85	1,23
Yen 1.506,288		4	2023 I=16 S=16	2024 I=16 S=16	28.03.25			A0F6CH	JP3897700005	Mitsubishi Chemical Group Corp., (Glob.)	1	4,46 G	4,539G-4,557G-4,561G-4,574G-4,574G	4,94	3,74
Yen 301,258	1	4	2023 I=0,5438 S=0,5167	2024 I=0,5379 S=0,5548	31.03.25			A0YC5E	US6067631001	-" ausgestellt von: Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.Y., Bank of New York, New York/N.Y.	1	20,2 G	21,8G-1,8G-0,6G-0,8G	24	16
Yen 4.022,391		4	2023 I=105 S=35	2024 I=50 S=50	28.03.25			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	17,13 G	17,174G-7,27G-7,464G-7,434G-7,398G	18,14	13,59
Yen 2.113,201		4	2023 I=30 S=20	2024 I=30	28.03.25			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	17,98 G	17,85G-7,825G-7,825G-7,88G-7,88G	18,79	13,79
Yen 1.250,839		4	2023 I=20 S=20	2024 I=21 S=22	28.03.25			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	16,1 G	15,9G-5,8G-5,8G-5,9G-5,9G	16,4	12,7
Yen 211,687		4	2023 I=40 S=40	2024 I=45 S=50	28.03.25			862289	JP3896800004	Mitsubishi Gas Chemical Co. Inc., (Glob.)	1	13 G	13,3G-3,3G-3,3G-3,2G-3,2G	17,3	11,9
Yen 1.466,912		4	2023 I=18 S=19	2024 I=20 S=20	28.03.25			872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	6,2 G	6,2G-6,25G-6,2G	6,4	5,5
Yen 3.373,648		4	2023 I=80 S=120	2024 I=11 S=12	28.03.25			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	20,55 G	20,42G-0,145G-0,145G-0,47G-0,225G	21,93	12,46
Yen 378,882		4	2023 I=50 S=70	2024 I=80 S=16	28.03.25			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	6,75 G	6,75G-6,8G-6,8G-6,8G-6,65G	7,15	5,1
Yen 131,49		4	2023 I=47 S=47	2024 I=50 S=50	28.03.25			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	13,1 G	13,6G-3,6G-3,6G-3,7G-3,7G	16,3	12,1
Yen 1.460,477		4	2023 I=5 S=5	2024 I=7,5 S=7,5	28.03.25			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	2,37 G	2,444G-2,453G-2,454G-2,461G-2,461G	3,26	2,11
Yen 44,741		4		2024 J=15	28.03.25			859183	JP3901200000	Mitsubishi Paper Mills Ltd., (Glob.)	1	3,6 G	3,64G-3,64G-3,64G-3,66G-3,66G	4,7	3,24
Yen 12.067,711		4	2023 I=20,5 S=20,5	2024 I=25 S=39	28.03.25			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	11,52 G	11,57G-1,668G-1,766G-1,766G-1,766G	13,83	8,97
Yen 12.067,711	1	4	2023 I=0,1394 S=0,1272	2024 I=0,1658	30.09.24			A0HF5M	US6068221042	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	11,6 G	11,6G-1,6G-1,6G-1,8G-1,7G	13,7	9,3
Yen 2.905,741		4	2023 I=85 S=85	2024 I=50 S=50	28.03.25			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	17,45 G	17,55G-7,64G-7,64G-7,7G-7,655G	20,12	15,06
Yen 200,844		4	2023 I=70 S=70	2024 I=75 S=75	28.03.25			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	19,7 G	20G-G-G-G	22,2	16,6
Yen 103,099		4	2023 I=0 S=5	2024 I=0 S=20	28.03.25			858575	JP3891600003	Mitsui E&S Co. Ltd., (Glob.)	1	16,2 G	16G	17,5	7,25
Yen 2.782,19		4	2023 I=35 S=49	2024 I=15 S=16	28.03.25			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	8,25 G	8,15G-8,15G-8,15G-8,2G-8,1G	9,1	7,35
Yen 57,382		4	2023 I=70 S=70	2024 I=90 S=90	28.03.25			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	29,4 G	29,8G-30G-G-G	30,8	20
Yen 362,844		4	2023 I=110 S=110	2024 I=180 S=180	28.03.25			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	27,85 G	28,49G-8,51G-8,52G-8,61G-7,93G	35,52	26,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=55 S=55 2024 I=50 S=55 I=0,0678 S=0,0703											
Yen 71,331		4	2023 I=55 S=55	2024 I=55 S=65	28.03.25		A0KFKM	JP3882750007	mixi Inc., (Glob.)	1	19,3 G	19,2G-9,3G-9,3G-9,2G-9G	23,4	16,9	
Yen 2.513,758		4	2023 I=50 S=55	2024 I=65 S=75	28.03.25		200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	23,23 G	23,26G-3,335G-3,335G-3,41G-3,405G	28,17	17,47	
Yen 12.568,789	1	4	2023 I=0,0678 S=0,0703	2024 I=0,0867 S=0,1033	31.03.25		A0LEKK	US60687Y1091	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,7 G	4,68G-4,68G-4,66G-4,72G-4,76G	5,6	3,62	
Yen 79,735		4	2023 I=35 S=85	2024 I=60 S=90	28.03.25		857090	JP3905200006	Mizuno Corp., (Glob.)	1	15,5 G	15,1G-5,1G-5,1G-5,2G-5,1G	58	13	
US\$ 67,447	1	1	2024 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2025 Q=0,22 Q=0,22	27.05.25		920343	US55306N1046	MKS Inc.	1	87,64 G	88,46G-8,48G-8,34G-8,74G-8,5G	118,8	51,3	
H\$ 12.140,53	1	1					A0BLUG	HK1208013172	MMG Ltd.	1	0,41 G	0,42G-0,424G-0,426G-0,442G-0,44G	0,44	0,22	
PLN 3,513		1	2023 J=13,17	2024 J=13,17	29.07.25		A1C3YC	PLMOBRK00013	Mo-BRUK S.A., (Glob.)	1	67,1 G	66,9G-9,1G-7,9G-7,3G-7,8G	87,1	59,7	
skr 47,88		1					A3EGXK	SE0020353928	Moberg Pharma AB, (Glob.)	1	0,79 G	0,7885G-0,794G-0,808G-0,7885G-0,7985G	0,9	0,59	
£ 614,086	1	1	2022 S=0,05	2023 I=0,017	03.08.23		888871	GB0006215205	Mobico Group PLC	1	0,32 G	0,332G-0,342G-0,338G-0,342G-0,328G	0,96	0,28	
sfrs 43,229	1	1	2023 J=0,496	2024 J=0,9	09.04.25		A14R33	CH0276837694	Mobilezone Holding AG	1	12,48 G	12,52G-2,54G-2,22G-2,2G-2,22G	13	11,58	
sfrs 7,262	1 zu je sfrs 3,4	1	2023	2024	02.04.25		930290	CH0011108872	Mobimo Holding AG	1	342,5 G	344,5G-3,5G-5G-2G-1G	355,5	327	
US\$ 1.574,154	1	4		2017 J=0,08	07.08.19		A2PCBJ	KYG622681008	Mobvista Inc.	1	0,71 G	0,735G-0,73G-0,715G-0,715G-0,715G	1,51	0,5	
Yen 36,39		4	2023 I=40 S=40	2024 I=40 S=40	28.03.25		859288	JP3922800002	Mochida Pharmaceutical Co. Ltd., (Glob.)	1	16,8 G	16,7G-6,6G-6,6G-6,6G-6,5G	21,2	16,5	
skr 17,225		1					A40R9X	SE0023112438	Modelon AB [publ], (Glob.)	1	0,88 G	0,84G-0,865G-0,875G	1,22	0,8	
US\$ 938,95	1	1	2023 J=0,09 J=0,08	2024 J=0,092	03.06.25		A2AB5H	KYG618201092	Modern Dental Group Ltd.	1	0,45 G	0,454G-0,454G-0,454G-0,456G-0,456G	0,52	0,43	
skr 121,622		1					A3DPAQ	SE0018012494	Modern Times Group MTG AB, (Glob.)	1	10,51 G	10,54G-0,51G-0,54G-0,6G-0,57G	11,34	8,13	
US\$ 386,742	1	10					A2N9D9	US60770K1079	Moderna Inc.	1	25,68 G	25,715G-6,065G-5,865G-5,765G-5,89G	47,6	20,48	
US\$ 52,392	1 zu je US\$ 0,625	4					869795	US6078281002	Modine Manufacturing Co.	1	85,6 G	86,32G-6,3G-6,26G-8,86G-8,36G	139,25	59,42	
US\$ 14,354	1	7					A2QL23	US60783X1046	ModivCare Inc.	1	2,62 G	2,62G	6,19	0,76	
Euro 42,617	1	1					A3C4PU	FI4000511506	Modulight Oy	1	1,21 G	1,13G-1,168G-1,222G	1,45	0,85	
US\$ 74,183	1	1	2024 Q=0,1482 Q=0,1482 Q=0,1482 Q=0,1482	2025 Q=0,65 Q=0,65	05.05.25		A1XDZ8	US60786M1053	Moelis & Co.	1	54,5 G	54,5G-4,5G-4G-5,5G-5G	78,5	42,4	
US\$ 62,525	1	1					885067	US6081901042	Mohawk Industries Inc.	1	93 G	93,5G-3,5G-3,5G-4G-3,5G	125	84	
HUF 819,425	1	1	2023 J=249,98	2024 J=275	04.06.25		A2DW9C	HU0000153937	MOL Magyar Olaj-és Gázipari Nyrt., (Glob.)	1	7,16 G	7,16G-7,26G-7,295G-7,34G-7,31G	7,67	6,41	
sfrs 40,375	1	1					A3CSB5	US60853G1067	Molecular Partners AG ausgestellt von: Citibank N.A., N.Y.	1	3,04 G	3,12G-3,12G-3,02G	5,55	3	
US\$ 54,2	1	1					157781	US60855R1005	Molina Healthcare Inc.	1	205,1 G	203,7G-3,6G-6G-4,3G-2,5G	318,9	202,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 189,838	1	1	2024 Q=0,44 Q=0,44 Q=0,44 Q=0,47	2025 Q=0,47	06.06.25			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	41,5 G	41,82G	58,88	40,27
kann.\$ 7,094	1	4	2024 Q=0,59 Q=0,6026 Q=0,6142 Q=0,672	2025 Q=0,6573	06.06.25			A0DQWW	CA6087112067	Molson Coors Canada Inc.	1	41,4 G	41,2G	58,5	40,8
£ 180,913	1	4						A143MK	GB00BY7QYJ50	Molten Ventures PLC	1	3,52 G	3,52G-3,58G-3,62G-3,64G-3,6G	4,14	2,46
Euro 40		1	2023 J=0,12	2024 J=0,12	07.07.25	018		A0MUDJ	IT0004195308	Multiply Group	1	43,55 G	43,75G-3,85G-4,05G-4,4G-4,65G	49,65	33
skr 49,917		1	2023 J=1,1	2024 J=1,3	08.05.25			A3DH17	SE0017562523	Momentum Group AB, (Glob.)	1	14,08 G	14,02G-4,08G-4,42G	16,92	13,2
A\$ 99,278		7	2023 I=0,25 S=0,33	2024 I=0,33	06.03.25			577745	AU000000MND5	Monadelphous Group Ltd., (Glob.)	1	9,4 G	9,5G-9,5G-9,5G-9,6G-9,6G	10	7,45
US\$ 18,466	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3 Q=0,3	30.05.25			890467	US6090271072	Monarch Casino & Resort Inc.	1	74,5 G	74,5G-4,5G-4,5G-5G-5G	89,5	62
Euro 274,806		1	2023 J=1,15	2024 J=1,3	19.05.25			A1W66W	IT0004965148	Moncler S.p.A.	1	51,2 G	51,38G-1,22G-0,72G-1,24G-0,76G	68,16	46,85
- 51,415	1	1						A3CR1P	IL0011762130	Monday.com Ltd.	1	251,7 G	250,8G-0,8G-0,7G-63G-0,7G	326,6	181,25
US\$ 1.294,815	1	1	2024 Q=0,425 Q=0,425 Q=0,47 Q=0,47	2025 Q=0,47 Q=0,47	30.06.25			A1J4U0	US6092071058	Mondelez International Inc.	1	58,61 G	58,67G-8,67G-9,14G-8,55G-8,51G	64,31	51,3
Euro 441,413	1	1	2023 S=0,4667	2024 I=0,2333 S=0,4667	03.04.25			A3E2FD	GB00BMWC6P49	Mondi PLC	1	14,1 G	14,1G-4,4G-4,3G-4,2G-4,2G	15,9	11,4
£ 220,706	1	1	2023 S=1,0087	2024 I=0,5261 S=1,0591	04.04.25			A401P7	US60921V2007	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	28 G	27,2G-7,8G-7,6G-8,2G-7,4G	31,6	22
Euro 64,648		1	2017 J=0	2018 J=0				615213	IT0001447785	Mondo TV S.p.A.	1	0,06 G	0,0588G-0,0644G-0,0564G	0,11	
Yen 253,647		4	2023 I=8 S=15	2024 I=15,1 S=25,2	28.03.25			A0B7CU	JP3869970008	Monex Group Inc., (Glob.)	1	4,04 G	4,12G-4,12G-4,12G-4,14G-4,1G	5,85	3,5
Yen 55,521		12	2023 J=0 J=0 S=0	2024 J=0				A2DXY2	JP3869960009	Money Forward Inc., (Glob.)	1	28 G	28G-8G-8G-8G-7,8G	29,4	20,4
US\$ 81,714	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	175,22 G	173,14G-3,2G-8,36G	287,2	122,86
US\$ 1.033,792	1	1						A2PQ1U	KYG6264V1361	Mongolian Mining Corp.	1	0,71 G	0,73G-0,73G-0,73G-0,735G-0,735G	0,91	0,51
US\$ 47,88	1	1	2024 Q=1,25 Q=1,25 Q=1,25 Q=1,25	2025 Q=1,56 Q=1,56	30.06.25			A0DLC4	US6098391054	Monolithic Power Systems Inc.	1	632,4 G	645,4G	699,8	408,1
US\$ 21,666	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25	16.06.25			A1WZD8	US6103351010	Monroe Capital Corp.	1	5,43 G	5,293G-5,293G-5,39G-5,455G-5,434G	8,5	5,18
US\$ 975,246	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	53,61 G	53,27G-3,26G-3,25G-3,27G-3,48G	56,94	44,17
kann.\$ 354,607	1	1						A2QGW5	CA61178L1013	Montage Gold Corp.	1	2,76 G	2,72G	2,94	1,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 62,045	1 zu je sfrs 1	1						A3CNPN	CH1110425654	Montana Aerospace AG	1	25,3 G	23,2G-5,9G-6,65G	27,5	17,58
Euro 23,131		1	2023 J=3,74	2024 J=3,74	23.05.25			A0LCLA	BE0003853703	Montea NV	1	64,9 G	64,1G-5,6G-4,5G	68	54,5
US\$ 34,664	1	1						A2P939	US6151111019	Montrose Environmental Group Inc.	1	18,4 G	18,7G-8,7G-8,8G	22,6	9,45
kann.\$ 328,798	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,24 G	0,24G	0,32	0,18
£ 537,419	1	1	2023 I=0,032 S=0,089	2024 I=0,033 S=0,092	10.04.25			A0MW73	GB00B1ZBKY84	Mony Group PLC	1	2,49 G	2,495G-2,505G-2,5G- 2,52G-2,525G	2,58	2,06
US\$ 179,9	1	1	2024 Q=0,85 Q=0,85 Q=0,85 Q=0,85	2025 Q=0,94 Q=0,94	16.05.25			915246	US6153691059	Moody's Corp.	1	423,6 G	421G-1G-1G-5,5G-7,6G	506	343,8
US\$ 28,291	1 zu je US\$ 1	10	2022 Q=0,27 Q=0,27 Q=0,28 Q=0,28	2023 Q=0,28 Q=0,28 Q=0,29 Q=0,29	09.05.25			865511	US6153942023	Moog Inc.	1	154,1 G	153,2G-3,3G-3,2G-4,9G- 6,4G	204,8	127,4
US\$ 3,24	1 zu je US\$ 1	10	2022 Q=0,27 Q=0,27 Q=0,28 Q=0,28	2023 Q=0,28 Q=0,28 Q=0,29 Q=0,29	09.05.25			855344	US6153943013	-.	1	151 G	128G-6G-1G-51G-41G	199	112
£ 329,119	1	4		2024 I=0,01 S=0,02	23.10.25			A2QNEN	GB00BMT9K014	Moonpig Group PLC	1	2,56 G	2,56G-2,74G-2,76G-2,78G- 2,68G	3,04	2,2
£ 279,822	1	1	2023 I=0,053 S=0,067	2024 I=0,054 S=0,068	10.04.25			857412	GB0006027295	Morgan Advanced Materials PLC	1	2,48 G	2,48G-2,54G-2,54G-2,56G- 2,56G	3,26	1,99
£ 48,015	1	1	2023 I=0,36 S=0,78	2024 I=0,415 S=0,9	24.04.25			936287	GB0008085614	Morgan Sindall Group PLC	1	50,5 G	50,5G-0,5G-G-1G-1,5G	54	34,2
US\$ 1.604,319	1	1	2024 Q=0,85 Q=0,85 Q=0,925 Q=0,925	2025 Q=0,925 Q=0,925	30.04.25			885836	US6174464486	Morgan Stanley	1	120,42 G	120,76G-0,7G-0,4G-2,4G- 2,28G	136,48	84,91
kann.\$ 10,704	1	12	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,2 Q=0,2 Q=0,2	16.06.25			855286	CA6175771014	Morguard Corp.	1	69,5 G	72G	78	67,5
US\$ 42,249	1	1	2024 Q=0,405 Q=0,405 Q=0,405 Q=0,455	2025 Q=0,455 Q=0,455 Q=0,455	03.10.25			A0EADM	US6177001095	Morningstar Inc.	1	260 G	258G-8G-8G-62G-2G	324	224
nkr 230,891		1	2020 J=0,42	2024 J=0,4	11.04.25			A2AQKM	NO0010694029	Morrow Bank ASA, (Glob.)	1	0,96 G	0,956G	1,06	0,69
US\$ 317,231	1	6	2023 Q=0,2 Q=0,2 Q=0,21 Q=0,21	2024 Q=0,21 Q=0,21 Q=0,22 Q=0,22	05.06.25			A1JFWK	US61945C1036	Mosaic Co., The	1	31,97 G	31,89G-1,885G-1,965G- 1,825G-1,565G	32,8	19,67
Euro 306,776		1	2023 J=0,1277	2024 J=0,1497	10.06.25			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A.	1	3,78 G	3,87G-3,902G-3,932G- 3,912G-3,802G	4,81	2,64
Euro 110,783		1	2023 I=0,4091 S=1,4324	2024 I=0,3088 S=0 S=1,1249	25.06.25			794038	GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	23,42 G	24G	24,54	18,73
US\$ 19,436	1	4						910686	US6200711009	Motorcar Parts of America Inc.	1	10,1 G	10,3G-0,3G-0,3G-0,3G- 0,4G	10,9	5,2
Euro 47,765		4						A3C6A1	GB00BMXH3352	MotorK Ltd.	1	3,86 G	3,91G-3,87G-3,74G	5,36	3,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr. Sch.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 166,916	1	1	2024 Q=0,98 Q=0,98 Q=0,98 Q=1,09	2025 Q=1,09 Q=1,09	13.06.25		A0YHMA	US6200763075	Motorola Solutions Inc.	1	354,5 G	357,5G-7,6G-7,3G-61,3G-59,7G	468,1	329,9	
£ 85,283	1	3		2024 S=0,01	03.07.25		A2AJ6G	GB00BD0SFR60	Motorpoint Group PLC	1	1,95 G	(exD)-1,93G-1,98G-1,98G-1,96G-1,97G	1,98	1,3	
Euro 3,075	1	1	2023 J=0,33	2024 J=0,17	28.02.25		A12CGC	FR0011033083	Moulinvest	1	19,85 G	19,95G	19,95	13,35	
A\$ 1.179,552	1	7	2019 J=0,03	2020 J=0,02	01.09.21		896269	AU000000MGX7	Mount Gibson Iron Ltd., (Glob.)	1	0,15 G	0,148G-0,148G-0,148G-0,148G-0,148G	0,2	0,14	
kann.\$ 212,36	1	1		2018 Q=0,04	07.09.18		910555	CA62426E4022	Mountain Province Diamonds Inc.	1	0,01 G	0,011G-0,011G-0,011G	0,06	0,01	
kann.\$ 352,355	1	4		2023 J=11	13.06.25		A2P082	CA62430M1014	Mountain Valley MD Holdings Inc.	1	0,01 G	0,0114G	0,02	0,01	
Euro 0,401	1	1		2024 J=17,5	13.06.25		904524	BE0003602134	Moury Construct S.A.	1	568 G	574G	574	412	
US\$ 15,779	1	2	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2024 Q=0,35	12.06.25		887998	US6245801062	Movado Group Inc.	1	13,5 G	13,4G-3,4G-3,4G-3,9G-3,7G	19,4	11,1	
PLN 2,573	1	1	2021 J=1	2024 J=0,1	07.07.25		A2PA3X	PLMVGMS00011	Movie Games S.A., (Glob.)	1	3,48 G	3,515G-3,475G-3,535G-3,525G-3,535G	4,4	3,37	
nkr 517,111	1	1	2024 Q=1,9 Q=1,5 Q=1,7 Q=1,5	2025 Q=2 Q=1,7	23.05.25		924848	NO0003054108	Mowi ASA, (Glob.)	1	16,31 G	16,54G	19,34	14,48	
nkr 517,111	1	1	2024 I=0,143 I=0,1568 I=0,1349 S=0,1789	2025 I=0,1672	27.05.25		A2PBD2	US6246781081	-, (Glob.) ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	16,1 G	16,3G	19,3	14,3	
US\$ 163,456	1	2					A2QHVL	US5533681012	MP Materials Corp.	1	27,2 G	27,2G-7,2G-7,3G-6,8G-6,8G	34,7	16,45	
nkr 443,7	1	1	2024 I=1,3729 I=1,0583 I=1,1147 S=0,9478	2025 I=0,8031	20.06.25		A2DS30	NO0010791353	MPC Container Ships ASA, (Glob.)	1	1,32 G	1,322G	1,85	1,11	
Euro 10,388	1	1	2016 J=0,6	2017 J=0,6	28.06.18		930081	FR0004034320	Mr. Bricolage	1	7,82 G	7,86G-7,8G-7,84G	8,38	6,76	
US\$ 63,985	1	10					A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	131,6 G	129,85G-9,8G-9,75G-9,1G-7,3G	134,05	88,68	
ZAR 259,792	1	4	2023 I=2,835 S=5,268	2024 I=3,036 S=5,935	02.07.25		A141J4	ZAE000200457	Mr. Price Group Ltd.	1	10,1 G	10,2G-0,2G-0,4G-0,5G-0,5G	14,9	8,65	
US\$ 86,067	1	1					A1JV8K	US55345K1034	MRC Global Inc.	1	11,4 G	11,2G-1,2G-1,3G	14,5	8,25	
£ 16,234	1	5	2023 I=0,03 S=0,165	2024 I=0,05 S=0,18	17.07.25		865031	GB0005957005	MS International PLC	1	13,8 G	13,8G-3,7G-3,7G-3,8G-4G	15,7	9,65	
Yen 1.608,399	1	4	2023 I=120 S=150	2024 I=72,5 S=72,5	28.03.25		A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	18,4 G	18,4G-8,4G-8,4G	21,6	15,4	
US\$ 39,306	1	10	2023 Q=0,47 Q=0,47 Q=0,51 Q=0,51	2024 Q=0,51 Q=0,51 Q=0,53	15.05.25		A1XFCC	US5534981064	MSA Safety Inc.	1	144 G	145G-5G-4G-6G-6G	160	114	
US\$ 55,722	1	9	2023 Q=0,83 Q=0,83 Q=0,83 Q=0,83	2024 Q=0,85 Q=0,85 Q=0,85 Q=0,85	09.07.25		898493	US5535301064	MSC Industrial Direct Co Inc.	1	74,58 G	75,48G-5,44G-5,44G-6,64G-5,96G	80,26	61,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 77,371	1	1	2024 Q=1,6 Q=1,6 Q=1,6 Q=1,8	2025 Q=1,8	16.05.25			A0M63R	US55354G1004	MSCI Inc.	1	492,9 G	492,7G-2,7G-2,5G-7,3G-7,4G	603,8	435,5
- 86,196	1	1	2023 S=0,031	2024 I=0,0202	27.03.25			A0JEQ2	IL0010958762	MTI Wireless Edge Ltd.	1	0,49 G	0,488G-0,49G-0,49G-0,492G-0,49G	0,8	0,47
ZAR 1.833,679	1	1	2022 S=3,3 S=3,3	2024 S=3,45	09.04.25			897024	ZAE000042164	MTN Group Ltd.	1	6,5 G	6,5G-6,7G-6,55G-6,7G-6,7G	6,7	4,34
ZAR 1.884,27	1	1	2023 J=0,1723	2024 J=0,1821	11.04.25			813148	US62474M1080	-"- ausgestellt von: Bank of New York Co. Ltd., New York/N.Y.	1	6,6 G	6,55G-6,5G-6,45G-6,75G-6,5G	6,75	4,36
H\$ 6.224,823	1	1	2023 I=0,42 S=0,89	2024 I=0,42 S=0,89	23.05.25			579779	HK0066009694	MTR Corporation Ltd.	1	3,06 G	3,08G-3,06G-3,06G-3,06G-3,06G	3,28	2,74
kann.\$ 22,848	1	12	2023 Q=0,28 Q=0,28 Q=0,28 Q=0,33	2024 Q=0,33	01.05.25			120504	CA55378N1078	MTY Food Group Inc.	1	26,25 G	26,75G-6,75G-6,95G	34,9	23,85
US\$ 110,65	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,25 Q=0,25	06.06.25			887240	US6247561029	Mueller Industries Inc.	1	69,5 G	69,5G-9,5G-9,5G-70G-69G	79,5	57,5
US\$ 156,678	1	10	2023 Q=0,064 Q=0,064 Q=0,064 Q=0,064	2024 Q=0,067 Q=0,067 Q=0,067	12.05.25			A0J2LX	US6247581084	Mueller Water Products Inc.	1	20,6 G	20,6G-0,6G-0,6G-0,8G-0,8G	26,4	19,5
£ 70,469	1	4	2021 J=0,03	2022 J=0,01	26.10.23			900941	GB0006094303	Mulberry Group PLC	1	1,07 G	1,04G-1,04G-1,04G-1,04G-1,04G	1,43	0,84
kann.\$ 87,283	1	1	2024	2025	30.06.25			A0X8HE	CA6252841045	Mullen Group Ltd.	1	8,55 G	8,65G	10	7,5
ZAR 442,513	1	4	2020 J=5,65	2021 J=5,65	07.09.22			A2PDOF	ZAE000265971	MultiChoice Group Ltd.	1	5,55 G	5,5G-5,55G-5,55G-5,6G-5,6G	5,8	4,48
ZAR 442,513	1	4	2020 J=0,3975	2021 J=0,33	08.09.22			A2PD9Y	US62548D1000	-"-	1	5,4 G	5,4G-5,4G-5,45G-5,45G-5,3G	6,05	4,4
nkr 27,675	1	1	2023 J=8	2024 J=10	11.04.25			A14TPZ	NO0010734338	Multiconsult AS, (Glob.)	1	17,2 G	17,25G-7,15G-7,4G	17,5	13,45
Euro 21,724	1 zu je Euro 1,85	1	2024	2024 J=0,44	15.05.25			A40VJN	CH1398992755	Multitude AG	1	7,23 G	7,22G-7,25G-7,21G	7,65	4,59
Yen 1.963,002	1	4	2023 I=75 S=25 S=27	2024 I=27 S=30	28.03.25			853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	12,27 G	12,6G-2,62G-2,62G-2,665G-2,635G	17,3	11,31
US\$ 142,716	1 zu je US\$ 1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,325 Q=0,325	16.05.25			856127	US6267171022	Murphy Oil Corp.	1	20,4 G	20,4G-0,4G-0,6G-0,8G-0,6G	33,6	17,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19,762	1	1	2024 Q=0,42 Q=0,44 Q=0,45 Q=0,48	2025 Q=0,49 Q=0,5	12.05.25		A1W33K	US6267551025	Murphy USA Inc.	1	348 G	348G-6G-8G-54G-6G	492	332	
Yen 65,557		4	2023 I=15 S=25	2024 I=25 S=25	28.03.25		917549	JP3912700006	Musashi Seimitsu Industry Co. Ltd., (Glob.)	1	17,9 G	18,4G-8,6G-8,6G-8,6G-8,4G	24,4	10,9	
kann.\$ 49,659 Euro 33,535	1	1 10		2021 J=0,1	28.01.22		A2PNS7 A2PZ0G	CA62822A1030 FI4000410758	MustGrow Biologics Corp. Musti Group Oyj	1 1	0,49 G 20,4 G	0,465G 20,15G	1,12 22,05	0,47 19,18	
US\$ 37,382	1	1	2024 Q=0,135 Q=0,135 Q=0,135 Q=0,135	2025 Q=0,135 Q=0,135	18.06.25		867141	US6284641098	Myers Industries Inc.	1	12,8 G	13,1G-3,1G-3G-3G-3G	13,1	7,75	
US\$ 45,648	1	4		2022 J=5,628	13.12.23		A3ENR7	US6289881079	Mynd.ai Inc. ausgestellt von: BNY Mellon, New York/N.Y.	1	0,69 G	0,73G-0,73G-0,73G-0,7G-0,71G	0,85	0,53	
US\$ 35,979	1	1					A2PZCL	US62857J2015	Myomo Inc.	1	1,76 G	1,732G-1,732G-1,732G-1,768G-1,698G	6,76	1,7	
US\$ 15,523 US\$ 92,177	1 1	10 7					A0Q9UM 897518	US55405W1045 US62855J1043	MYR Group Inc. [Del.] Myriad Genetics Inc.	1 1	153 G 4,7 G	153G-3G-3G-8G-9G 4,68G-4,68G-4,68G-4,72G-4,68G	159 14,4	89 3,38	
Euro 52,701		1	2023 J=1,8	2024 J=1,9	16.05.25		A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	34,85 G	35,7G	36,38	27,9	
Yen 121,064		1	2024 I=40 S=40	2025 I=40	27.06.25		251734	JP3651210001	Nabtesco Corp., (Glob.)	1	15,1 G	15,1G-5,2G-5,2G-5,1G-5,1G	17,2	11,6	
Yen 24,919		12	2023 S=100	2024 I=0			859059	JP3813200007	Nachi-Fujikoshi Corp., (Glob.)	1	17,4 G	17,8G-7,9G-7,9G-7,9G-7,9G	22	16,3	
Euro 108,236 H\$ 4.422,99	1	4 1	2019 I=0,2627 S=0,3945	2020 I=0,0225 S=0,1457 S=0,0566	14.09.22		A2P0XB A0LB2X	FR0013482791 KYG6382M1096	Nacon S.A. NagaCorp. Ltd.	1 1	0,67 G 0,38 G	0,746G 0,3755G-0,3755G-0,377G-0,381G-0,3815G	0,76 0,43	0,46 0,28	
Yen 196,701		4	2022 I=27,5	2024 S=38,5	28.03.25		860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	9,4 G	9,45G-9,45G-9,4G	11,3	9,3	
Yen 93,418		1	2024 I=26 S=26	2025 I=26	27.06.25		940070	JP3642500007	Nakanishi Inc., (Glob.)	1	10,9 G	11,1G-1G-1,1G-1,1G-1G	16	10,5	
£ 74,004	1	4	2017 I=0,02	2018 J=0,052	24.12.19		A0B7SL	GB00B021F836	Naked Wines PLC	1	0,81 G	0,816G-0,818G-0,818G-0,818G-0,82G	1,11	0,5	
ZAR 8,476 Yen 69,386		8 4	2023 I=5 S=15	2024 I=20 S=30	28.03.25		A3EG2W 879098	ZAE000322095 JP3651400008	Nampak Ltd., (Glob.) Namura Shipbuilding Co. Ltd., (Glob.)	1 1	24,8 G 16,8 G	24,8G-5G-5G-5G-5G 17,5G-7,6G-7,5G	26 18,8	16,1 9,65	
kann.\$ 113,223 Euro 52,299	1	1 1	2020 I=0,14 Q=0,33 Q=0,34	2021 Q=0,31 Q=0,22 Q=0,3 Q=0,3	03.12.21		A2PNDW A1T8GB	CA63000Y1034 US74735M1080	Nanalysis Scientific Corp. NanduQ PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1 1	0,15 G	0,154G (ausg)	0,25	0,15	
Yen 70,625		4	2024 J=0 J=0	2025 J=0			A0NCX4	JP3651120002	Nano Mrna Co. Ltd., (Glob.)	1	0,76 G	0,77G-0,76G-0,755G	0,94	0,69	
kann.\$ 111,496	1	1					A14QDY	CA63010A1030	Nano One Materials Corp.	1	0,45 G	0,453G-0,453G-0,454G-0,45G-0,454G	0,68	0,35	
Euro 47,133		1		2018 J=1,9	13.05.19		A1J7EB	FR0011341205	Nanobiotix S.A.	1	4,09 G	4,145G	4,68	2,82	
Euro 47,133 £ 194,608	1 1	1 1					A2QKZM A0EASE	US63009J1079 GB00B01JLR99	- Nanoco Group PLC	1 1	4,06 G 0,11 G	4,14G 0,11G-0,111G-0,11G-0,13G-0,152G	4,68 0,17	2,56 0,07	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 217,283	1 zu je US\$ 1	1						A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	1,31 G	1,3G-1,3G-1,3G-1,32G- 1,35G	2,54	1,17
Euro 85,531		1						A2P5N7	FI4000330972	Nanoform Finland Oyj	1	1,06 G	1,102G	1,47	0,73
A\$ 303,633		7						A0MQVE	AU000000NAN9	Nanosonics Ltd., (Glob.)	1	2,14 G	2,1G-2,1G-2,1G-2,12G- 2,12G	2,84	1,77
US\$ 16,072		10						A2PSNF	US6300873022	Nanoviricides Inc.	1	1,15 G	1,14G	1,54	0,86
kann.\$ 170,608	1	10						A2H5GV	CA63010G1000	NanoXplore Inc.	1	1,48 G	1,46G-1,46G-1,462G- 1,466G-1,462G	1,72	1,38
sfrs 4,074		1						A40NNU	CH1323306329	naoo AG	1	6,5	6,8-6,8-6,4C-6,1-6,55-6,55- 6,55-6,1-6,1-5,9-5,8-6,15- 6,35-6,65-6,8	34	5,8
DKK 110,054		1	2015 J=0	2018 J=0				A1W980	DK0060520450	Napatech A/S, (Glob.)	1	2,06 G	2,065G-2,1G-2,115G	2,4	1,21
US\$ 35,656	1	7	2023 Q=0,08 Q=0,1 Q=0,1 Q=0,125	2024 Q=0,125 Q=0,125 Q=0,14	12.06.25			877793	US6304021057	Napco Security Technologies Inc.	1	25,15 G	25,21G	35,45	17,28
US\$ 574,122	1	10	2023 Q=0,22 Q=0,22 Q=0,24 Q=0,24	2024 Q=0,24 Q=0,24 Q=0,27	13.06.25			813516	US6311031081	Nasdaq Inc.	1	75,19 G	75,56G	80,77	58,62
ZAR 822,156	1	4	2022 I=0,0914	2023	06.12.24			A2DV3H	US6315122092	Naspers Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	50,5 G	51G-1,5G-1,5G-1,5G-1G	53,5	35
ZAR 164,431	1 zu je ZAR 100	4	2022 J=8,74	2023 J=12,05	04.12.24			A3EJLA	ZAE000325783	-	1	254 G	254G-8G-8G-8G-8G	266	177
US\$ 4,09	1	3	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,5 Q=0,5	23.06.25			887530	US6323471002	Nathan's Famous Inc.	1	91 G	90,5G	99	73
A\$ 3.062,518		10	2023 I=0,84 S=0,85	2024 I=0,85	12.05.25			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	21,91 G	21,52G-1,53G-1,53G- 1,655G-1,69G	24,77	17,14
kann.\$ 391,535	1	11	2023 Q=1,06 Q=1,06 Q=1,06 Q=1,1 Q=1,1	2024 Q=1,14 Q=1,14 Q=1,18	30.06.25			865227	CA6330671034	National Bank of Canada	1	87,5 G	87,76G-7,76G-7,74G- 8,44G-8,26G	89,8	67
Euro 914,715	1 zu je Euro 1	1	2023 J=0,3643	2024 J=0 J=0,4442	03.06.25			A2N40X	GRS003003035	National Bank of Greece S.A.	1	10,94 G	11,05G	11,05	7,52
US\$ 914,715	1	1	2023 J=0,3969	2024 J=0,5117	12.06.25			A3CWJR	US6336438790	-	1	10,7 G	10,8G	11,5	7,35
US\$ 93,62	1	1						901644	US6350171061	National Beverage Corp.	1	37,8 G	37,8G-7,8G-7,8G-9,4G- 9,4G	42,4	36
US\$ 94,304	1	10		2024 Q=0,03	16.05.25			A3EQV7	US6353092066	National CineMedia Inc.	1	4 G	3,88G-3,82G-3,94G	5,3	3,82
US\$ 90,352	1	10	2023 Q=0,495 Q=0,495 Q=0,515 Q=0,515	2024 Q=0,515 Q=0,515 Q=0,535	30.06.25			854564	US6361801011	National Fuel Gas Co.	1	69,5 G	69,5G	73	57
£ 4.901,819	1	4	2023 I=0,194	2024 I=0,3912 I=0,1584 S=0,3088	29.05.25			A2DQWX	GB00BDR05C01	National Grid PLC	1	11,9 G	12G-2G-2G-2G-2,1G	13,1	10,7
£ 980,327	1	4	2023	2024	30.05.25			A2DQR4	US6362744095	- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	59 G	59G-9G-9G-9,5G-9G	64,5	53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 46,694	1	1	2024 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2025 Q=0,9 Q=0,9	30.06.25			884296	US63633D1046	National Health Investors Inc.	1	58,5 G	58,5G-9G-9G	69	57,5
US\$ 76,489	1	1	2024 Q=0,3167 Q=0,2433 Q=0,3167 Q=0,2433 Q=0,3167 Q=0,2433 Q=0,3224 Q=0,2476	2025 Q=0,57 Q=0,57	13.06.25			A14VRL	US6378701063	National Storage Affiliates Trust	1	27,33 G	27,39G-7,39G-7,38G-7,41G-7,53G	37,61	26,55
US\$ 79,054	1	1						A2H5Q0	US63845R1077	National Vision Holdings Inc.	1	20,4 G	20,2G-0,2G-0,2G	20,4	9,45
US\$ 6,179	1	7						880900	US6388423021	Natural Alternatives International Inc.	1	2,7 G	2,66G	4,1	2,24
- 250,448		1	2020 J=0,0015	2021 J=0,0014	09.05.22			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd., (Glob.)	1	0,02 G	0,0225G	0,02	0,01
US\$ 22,931	1	10	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2024 Q=0,12 Q=0,12	27.05.25			A1J0X2	US63888U1088	Natural Grocers by Vitamin Cottage Inc.	1	33,4 G	33,2G	52,5	31,4
Euro 969,614	1 zu je Euro 1	1	2023 I=0,5 I=0,5 S=0,4	2024 I=0,5 I=0,5 S=0,6	07.04.25			853598	ES0116870314	Naturgy Energy Group S.A.	1	27,06 G	27,14G-7,12G-7,06G	28,08	22,92
Euro 4.848,069	1 zu je Euro 1	1	2023 Q=0,1089 Q=0,1092 Q=0,1066	2024 I=0,0849 I=0,1089 I=0,1059 S=0,1321	08.04.25			A2N3Z0	US63903X1037	-" ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. Citibank N.A., New York/N.Y. JPMorgan Chase Bank N.A., New York/N.Y.	1	5,05 G	5,35G-5,35G-5,2G-5,15G	5,5	4,28
Euro 60	1	1	2024 I=0,1	2025 I=0,1 I=0,1	03.07.25			A14SCM	ES0105043006	Naturhouse Health S.A.	1	1,78 G	(exD)-1,815G-1,735G-1,77G	1,85	1,63
Euro 11,015	1 zu je Euro 1	1						A2PEL9	US63905A2006	Natuzzi S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,96 G	2,92G-2,82G-2,92G-2,68G-2,84G	4,88	2,6
£ 8.078,895	1 zu je £ 1,0769	1	2023 S=0,1 I=0,055 I=0,055 S=0,115	2024 I=0,06 S=0,155	13.03.25			A3DS0H	GB00BM8PJY71	NatWest Group PLC	1	5,5 G	5,484G-5,564-5,564G-5,584G-5,68G-5,618G	6,44	4,39
US\$ 4.039,447		1	2023 I=0,1385	2024	14.03.25			A3DTEY	US6390572070	-" ausgestellt von: The Bank of New York Mellon N.Y.	1	10,9 G	10,6G-0,8G-1,3G-1G	12,6	8,35
nkr 17,663	1 zu je nkr 1	1	2017 J=0	2018 J=0				A0JKUU	NO0010205966	Navamedic ASA, (Glob.)	1	1,85 G	1,82G	2,16	1,5
US\$ 101,15	1	10	2023 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2024 Q=0,16 Q=0,16 Q=0,16	06.06.25			A11132	US63938C1080	Navient Corp.	1	12,3 G	12,2G-2,2G-2,2G-2,6G-2,5G	14,2	9,3
US\$ 69,398	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05	29.05.25			A1JY36	MHY621321089	Navigator Holdings Ltd.	1	12,5 G	12,7G-2,7G-2,7G-2,7G-2,8G	16,6	9,4
skr 186,971		1	2024 J=1,1	2025 J=1,1	09.05.25			A3DBA2	SE0017160773	NCAB Group AB(Publ), (Glob.)	1	4,4 G	4,408G-4,518G-4,56G-4,55G-4,514G	5,88	3,53
skr 92,963		1	2023 I=4 S=4	2024 I=6,5 S=4,5	06.11.25			880767	SE0000117970	NCC AB, (Glob.)	1	15,32 G	15,31G-5,45G-5,58G-5,6G-5,54G	17,88	13,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023 I=0,015 Q=0,0315 S=0,015											
£ 314,944	1	6	2023 I=0,015 Q=0,0315 S=0,015	2024 I=0,015	03.07.25			A0EAWX	GB00B01QGG86	NCC Group PLC	1	1,57 G	(exD)-1,57G-1,6G-1,59G-1,62G-1,61G	1,91	1,41
US\$ 115,942	1	1						A3DC14	US63947X1019	nCino Inc. (NEW)	1	23,4 G	23,4G-3,4G-3,4G-4,2G-4,2G	33,6	17
US\$ 73,392	1	1						A3EQWM	US63001N1063	NCR Atleos Corp.	1	24,2 G	24G-4G-4G-4,6G-4,8G	26	22,2
US\$ 137,752	1	1						919692	US62886E1082	NCR Voyix Corp.	1	10,2 G	10,6G	13,2	6,75
US\$ 202,41	1	1						A1JGSL	NL0009805522	Nebius Group N.V., (Glob.)	1	42 G	42,4G-2G-3-2,2G-2,4G-2,4G	54	15,2
Yen 1.364,249		4	2023 I=60 S=60	2024 I=70 S=70	28.03.25			853675	JP3733000008	NEC Corp., (Glob.)	1	24,01 G	23,43G-3,43G-3,43G-3,44G-3,44G	98,92	15,96
Euro 6,693		1	2023 J=3,2	2024 J=3,2	23.04.25			851851	NL0000371243	Nedap N.V.	1	71,4 G	71,3G	72	53,6
ZAR 486,918		1	2023 I=8,71 S=10,22	2024 I=9,71 S=11,04	09.04.25			864784	ZAE000004875	Nedbank Group Ltd., (Glob.)	1	11,4 G	11,5G-1,5G-1,7G-1,7G-1,7G	14,9	10
skr 35,146		1	2023 J=3,95	2024 J=4	30.04.25			A2JLZ5	SE0011204510	Nederman Holding AB, (Glob.)	1	15,56 G	15,56G-5,56G-5,7G-5,78G-5,74G	21,2	15
Euro 74,969		1	2022 J=0,471	2025 J=0,41	12.05.25			A2DNJB	ES0105251005	Neinor Homes SA	1	15,72 G	15,8G-5,78G-6,06G-5,94G-5,92G	17,06	12,8
nkr 107,427		1	2016 J=0	2017 J=0				899464	NO0003049405	Nekkar ASA, (Glob.)	1	0,84 G	0,836G-0,842G-0,848G	1,04	0,79
US\$ 12,407	1	1						A419UB	US6402683063	Nektar Therapeutics	1	21,5 G	21,3G-1,3G-1,4G-0,6G-0,6G	26,6	7,08
nkr 1.838,458		1	2017 J=0	2018 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	0,21	0,2164G-0,2248-0,2232	0,32	0,17
nkr 61,282	1	1						A2P7N6	US64026Q1085	"- ausgestellt von:	1	6,15 G	6,2G	8,4	4,82
US\$ 25,703	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,28 Q=0,28	02.06.25			911438	US64031N1081	Neinet Inc.	1	101 G	102G	105	87
kann.\$ 41,825	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1	17.06.25			A2H9KJ	CA64046G1063	Neo Performance Materials Inc.	1	8,84 G	8,68G-8,68G-8,7G-9,11G-9,13G	9,4	4,62
skr 145,401		1						A1J8U3	SE0005034550	Neobo Fastigheter AB, (Glob.)	1	1,54 G	1,541G-1,546G-1,54G-1,56G-1,562G	1,82	1,23
US\$ 217,038	1	6						883297	US6404911066	Neogen Corp.	1	4,24 G	4,36G	12,5	3,98
US\$ 128,695	1	10						120159	US64049M2098	NeoGenomics Inc.	1	6,2 G	6,2G	17,9	5,65
A\$ 769,425		7						A12G4J	AU000000NMT1	Neometals Ltd., (Glob.)	1	0,03 G	0,0349G-0,0364G-0,0377G-0,0377G	0,05	0,02
kann.\$ 126,971	1	4						A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	1	0,85 G	0,862G	1,81	0,62
kann.\$ 87,213	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	G	0,0065G	0,04	
US\$ 42,827	1	10						A3C6XW	US64082B1026	NerdWallet Inc.	1	9,5 G	9,5G-9,5G-9,6G	14,4	6,85
kann.\$ 72,831	1	1						A2QP3D	CA64082X2032	NervGen Pharma Corp.	1	2,1 G	2,02G	4,06	1,6
Euro 769,211		1	2023 I=0,6 S=0,6	2024 I=0,2	26.03.25			A0D9U6	FI0009013296	Neste Oyj	1	11,75 G	11,97G	13,25	7,01
Euro 1.538,422		1	2023 I=0,2696	2024	27.03.25			A14W0Z	US64104Y1064	"-", (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	5,8	5,8G	6,7	3,32
sfrs 2.576,52	1 zu je sfrs 1	1	2023 J=3,2786	2024 J=3,6811	23.04.25			883723	US6410694060	Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	84,6 G	84,6G-5,4G-4,6G-4,6G-4,8G	96,2	77,6
sfrs 2.576,52	1	1	2023 J=3 J=3	2024 J=3,05	22.04.25			A0Q4DC	CH0038863350	"-"	1	84,36 G	84,82G-5,63G-4,83G-4,57G-4,76G	95,09	83,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 200,366	1	4	2024 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2025 Q=0,52	03.07.25			A0NHKR	US64110D1046	NetApp Inc.	1	89,96 G	(exD)-90,06G	119,46	65
£ 166,77	1	7	2022 J=0,0083	2023 J=0,089	24.12.24			931062	GB0000060532	Netcall PLC	1	1,26 G	1,27G-1,29G-1,29G-1,3G-1,28G	1,37	1,01
kann.\$ 110,071 DKK 47,5	1	4 1		2020 J=1	10.03.21			A2AFTK A2JM5M	CA64112G1054 DK0060952919	NETCENTS TECHNOLOGY Inc. Netcompany Group A/S	1 1	35,28 G	(ausg) 35,54G-5,26G-5,44G	46,38	34,04
US\$ 531,263	1	1	2023 I=1,4 S=0,4	2024 I=0,4 S=0,5	10.06.25			A0M620	KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	1,12 G	1,114G-1,107G-1,105G-1,116G-1,119G	1,53	1,01
US\$ 3.455,118	1	1	2024 Q=0,099 Q=0,087 Q=0,087 Q=0,244	2025 Q=0,135	29.05.25			A2P5NF	KYG6427A1022	NetEase Inc.	1	22 G	22,2G-2,2G-2,2G-2,4G-2,2G	23,2	15,4
US\$ 633,198	1	1	2024 Q=1,0798 Q=0,495 Q=0,435 Q=0,435 Q=1,2203	2025 Q=0,675	30.05.25			501822	US64110W1027	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	112,5 G	112G	115,5	82
US\$ 425,571	1	1						552484	US64110L1061	Netflix Inc.	1	1.079,2 G	1090,6G-G-0,6G-101,2G-1,8G	1.135	729,3
US\$ 2,65	1	1						A3DAE1	CA64113H1029	-"	1	30 G	30,2G-0,2G-0,2G-0,6G-0,6G	32,2	19,6
US\$ 28,782 Euro 34,888	1	1 1		2023 J=0,05	2024 J=0,05	03.06.25		578078 927122	US64111Q1040 FR0004154060	Netgear Inc. Netgem S.A.	1 1	24,8 G 0,96 G	24,4G 0,962G	29,4 1,01	17 0,88
US\$ 288,166	1	1						A0LFEH	US64118P1093	NetList Inc.	1	0,57 G	0,544G-0,544G-0,558G-0,556G-0,528G	1,16	0,53
US\$ 71,329 US\$ 81,706	1 1	4 1		2024 Q=0,1897 Q=0,0153 Q=0,1897 Q=0,0153 Q=0,1943 Q=0,0157 Q=0,1943 Q=0,0157	2025 Q=0,21 Q=0,21	02.06.25		925244 A2QBFN	US64115T1043 US64119V3033	Netscout Systems Inc. Netstreit Corp.	1 1	20,9 G 14,3 G	20,95G 14,1G-4,1G-4,1G	24 14,7	16,6 12,8
PLN 4,553		1		2023 J=14,5	2024 J=16	15.07.25		A0F6PF	PLTRFRM00018	Neuca S.A., (Glob.)	1	153,2 G	156,6G-8G-7,2G-7,2G-3,6G	200,5	148,6
US\$ 98,966 US\$ 14,262	1 1	1 1						900964 A3EX79	US64125C1099 US64135M1053	Neurocrine Biosciences Inc. Neurogene Inc.	1 1	107,65 G 16,72 G	108,65G 16,5G-6,5G-6,5G-6,62G-6,61G	147 24	77,08 6,24
Euro 24,329		1		2023 J=1,2	2024 J=1,3	11.06.25		938282	FR0004050250	Neuronex S.A.	1	44,15 G	45,2G	50,6	42,8
US\$ 65,82 kann.\$ 259,402 Euro 5,168	1 1 1	10 5 1		2024 J=0,1125	2025 J=0,225	23.06.25		A2JPMY A3C4FZ A3CT7P	US64131A1051 CA64134L1085 NL0015000CG2	Neuronetics Inc. Nevada Lithium Resources Inc. New Amsterdam Invest N.V.	1 1 1	2,86 G 0,08 G 8,95 G	2,815G 0,0708G 8,95G	4,89 0,18 9,45	1,4 0,07 8,65
CNY 1.034,107	1	1		2024 J=0,5895	2025 J=2,1795	10.07.25		A1JQV6	CNE100001922	New China Life Insurance Company Ltd.	1	4,58 G	4,64G-4,68G-4,68G-4,72G-4,74G	4,88	2,56
US\$ 274,198	1	1		2023 Q=3 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1	14.06.24		A2PDNK	US6443931000	New Fortress Energy Inc.	1	3,04 G	3,222G	15,71	1,78
kann.\$ 229,738 kann.\$ 791,667	1 1	1 1						A2QBFI A0ERPH	CA64440N1033 CA6445351068	New Found Gold Corp. New Gold Inc.	1 1	1,19 G 4,14 G	1,198G 4,1G	1,9 4,29	0,89 2,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 845,336		8	2023 I=0,17 S=0,22	2024 I=0,19	24.03.25			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	2,16 G	2,224G-2,205G-2,206G- 2,21G-2,211G	3,02	1,72
US\$ 100,372	1 zu je US\$ 2,5	10	2023 Q=0,42 Q=0,42 Q=0,42 Q=0,45	2024 Q=0,45 Q=0,45 Q=0,45	10.06.25			873388	US6460251068	New Jersey Resources Corp.	1	38,4 G	37,8G	46,6	37,4
US\$ 107,851	1	1	2023 Q=0,32 Q=0,35 Q=0,36 Q=0,36	2024 Q=0,34 Q=0,34 Q=0,33 Q=0,32	16.06.25			A1JJ6G	US6475511001	New Mountain Finance Corp.	1	8,93 G	8,91G-8,915G-8,91G- 9,04G-9G	11,53	8,01
US\$ 1.696,966	1	6						A2QQTB	KYG6470A1168	New Oriental Education & Technology Group Inc.	1	4,3 G	4,28G-4,28G-4,28G-4,32G- 4,32G	6,05	3,66
US\$ 169,697	1	6						A3DHHX	US6475812060	-"- ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	44,2 G	43G-3G-3G	61	37,2
kann.\$ 171,879 skr 93,272	1	1						A2QJD9	CA64782A1075	New Pacific Metals Corp.	1	1,17 G	1,24G-1,24G-1,27G	1,36	0,81
		1						A3EHNH	SE0020356970	New Wave Group AB, (Glob.)	1	11,05 G	11,11G-1,12G-1,16G- 1,24G-1,21G	11,35	7,46
H\$ 2.516,633	1	7	2022 I=0,46 S=1,89	2023 I=0,2	20.03.24			A2P7NH	HK0000608585	New World Development Co. Ltd.	1	0,66 G	0,615G-0,605G-0,61G- 0,615G-0,615G	0,69	0,48
US\$ 90,298	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2	23.06.25			A3D7BQ	US6496048405	New York Mortgage Trust Inc.	1	5,6 G	5,65G	6,6	4,52
US\$ 162,269	1	12	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2024 Q=0,18 Q=0,18	09.07.25			857534	US6501111073	New York Times Co.	1	47,51 G	47,58G	53,24	40,03
PLN 45		1	2023 J=0,96	2024 J=2	17.06.25			A1W93P	PLNEWAG00012	Newag S.A., (Glob.)	1	16,12 G	16,02G-6,08G-6G-6,16G- 6,1G	19,18	9,44
Euro 112,271		1						A3DUAC	NL00150012L7	NewAmsterdam Pharma Company NV, (Glob.)	1	15,2 G	15,8G	24,8	13,1
kann.\$ 253,803	1	1						A2QATA	CA65118M1032	Newcore Gold Ltd.	1	0,35 G	0,336G-0,336G-0,317G- 0,341G-0,342G	0,44	0,19
US\$ 417,7	1 zu je US\$ 1	1	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,07 Q=0,07	30.05.25			860036	US6512291062	Newell Brands Inc.	1	4,75 G	4,985G	10,04	3,94
US\$ 9,435	1	1	2024 Q=2,5 Q=2,5 Q=2,5 Q=2,5	2025 Q=2,75 Q=2,75	16.06.25			A0B5U3	US6515871076	NewMarket Corp.	1	590 G	600G-G-G-5G-15G	615	460
US\$ 1.112,997	1 zu je US\$ 1,6	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25	27.05.25			853823	US6516391066	Newmont Corp.	1	50,74 G	50,3G-0,75G-0,7G-0,86G- 0,67G	51,98	36,01
A\$ 109,181	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	26.05.25			A3EWLY	AU0000297962	-"-, (Glob.)	1	50,2 G	49,8G-50,6G-0,4G-49,7G- 50G	51,6	35,4
Euro 43,935		1						A2PSR9	IT0005385213	NewPrinces S.p.A.	1	16,88 G	16,96G-7,24G-7,02G- 7,14G-7,04G	19,42	11,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 377,203	1	7	2023	2024	12.03.25			A1W03Z	US65249B1098	News Corp.	1	25 G	24,8G	28,8	21
US\$ 188,91	1	7	2023	2024	12.03.25			A1W048	US65249B2088	-.	1	28,8 G	28,8G	33,2	23,6
US\$ 35,537		7	2023 I=0,1 S=0,1	2024 I=0,1	11.03.25			A1W4X0	AU000000NWS2	-. (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	28,4 G	28,4G-8,4G-8,4G-8,6G- 8,4G	33,6	23,8
US\$ 26,342	1	1	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,19 Q=0,19	09.07.25			A12C7Z	US6525262035	NewtekOne Inc.	1	10 G	10,04G-0,04G-0,04G- 0,18G-0,28G	12,81	8,28
Euro 43,753		1	2023 J=2,3	2024 J=2,6	19.05.25			676168	FR0000044448	Nexans S.A.	1	107,8 G	108,9G	110,8	78,1
Euro 87,507	1 zu je Euro 1	1	2023 J=1,2449	2024 J=1,4739	20.05.25			A1JMSR	US65338U1097	-. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	54 G	54,5G	55,5	38,4
kann.\$ 570,9	1	2						A1WZPW	CA65340P1062	NexGen Energy Ltd.	1	5,84 G	5,652G	7,4	3,57
kann.\$ 144,431	1	1						A40EWF	CA65345V1085	NeXGold Mining Corp.	1	0,45 G	0,462G-0,462G-0,462G- 0,458G-0,454G	0,52	0,35
Euro 1.230,192		1		2024 J=0,25	19.05.25			A2PF9H	IT0005366767	Nexi S.p.A.	1	5,1 G	5,12G-5,154G-5,138G- 5,106G-5,058G	5,57	3,92
Euro 56,13		1	2021 J=2,5	2022 J=2,5	24.05.23			A0DK2J	FR0010112524	Nexity S.A.	1	9,69 G	9,92G	13,92	8,55
Yen 823,246		1	2024 I=7,5 S=15	2025 I=15	27.06.25			A1JPFB	JP3758190007	Nexon Co. Ltd., (Glob.)	1	16,2 G	16,3G-6,4G-6,4G-6,4G- 6,2G	17,4	11,4
kann.\$ 195,218	1	1						A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	1	0,01 G	0,0025G	0,01	
US\$ 25,285	1	10	2023 Q=0,4624 Q=0,3141 Q=0,1483 Q=0,3141 Q=0,1483 Q=0,3141 Q=0,1483	2024 Q=0,3464 Q=0,1636 Q=0,51 Q=0,51	16.06.25			A14QBV	US65341D1028	Nexpoint Residential Trust Inc.	1	27,8 G	28,2G-8,2G-8,2G-8,4G- 8,6G	40,8	27,4
US\$ 30,189	1	1	2024 Q=1,69 Q=1,69 Q=1,69 Q=1,69	2025 Q=1,86 Q=1,86	19.05.25			622325	US65336K1034	Nexstar Media Group Inc.	1	150,2 G	151,8G	168,9	125,8
Euro 7,183		1						A3CMUG	FI4000506811	Nexstim Oyj	1	13,15 G	13,15G	13,5	6,78
£ 100,925	1	2	2023 I=0,0475 S=0,106	2024 I=0,0475 S=0,106	03.07.25			929977	GB0030026057	Next 15 Group PLC	1	2,94 G	(exD)-2,92G-2,84G-2,84G- 2,86G-2,86G	4,66	2,36
£ 122,86	1	2	2023 I=0,66 S=1,41	2024 I=0,75 S=1,58	03.07.25			779551	GB0032089863	NEXT PLC	1	137 G	(exD)-135G-9G-40G-2G- 3G	155,6	107,1
£ 245,721	1	2	2017 I=0,2987 I=0,3581 I=0,3205	2018 I=0,688 Q=0,6654	03.07.19			A1JJZP	US65337A1043	-. ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank un d Citibank	1	67,5 G	68,5G-9G-70G-1G	77	52,5
US\$ 28,05	1	10						A2PHHE	US65343E1082	NextCure Inc.	1	0,35 G	0,3575G-0,3575G- 0,3575G-0,354G-0,3595G	0,88	0,22
AS\$ 640,416		7						A1C9HQ	AU000000NXT8	Nextdc Ltd., (Glob.)	1	7,8 G	7,7G-7,7G-7,7G-7,7G-7,7G	9,5	5,35
US\$ 260,874	1	10						A2DVCF	US65342K1051	NextDecade Corp.	1	7,45 G	7,48G-7,482G-7,48G- 7,568G-7,488G	8,81	4,93
Euro 39,008		1						A0JKUJ	FR0004171346	Nextedia S.A.	1	0,57 G	0,58G	0,58	0,43
H\$ 2.509,824	1	1	2023 J=0,0233	2024 J=0,068	23.06.25			A1W6CU	KYG6501M1050	Nexteer Automotive Group Ltd.	1	0,59 G	0,585G-0,59G-0,595G- 0,595G-0,595G	0,71	0,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=2,6 S=0,033 2023 J=1,5 S=0,037 2024 J=0,515 Q=0,515 Q=0,515 Q=0,515											
Euro 10,171		1			23.05.24			936957	BE0003770840	Nextensa SCA	1	42,5 G	41,9G-2,5G-1,9G	44,55	36,1
£ 59,885	1	4			01.05.25			A1W4DC	GB00B99PCP71	Nexiteq PLC	1	0,71 G	0,715G-0,705G-0,705G-0,705G-0,715G	0,88	0,61
US\$ 2.058,631	1	1			02.06.25			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	62,06 G	61,81G-1,78G-1,76G-3,54G-2,59G	70,9	56,19
US\$ 132,397	1	1						A3C8W0	US65345N1063	NextNav Inc.	1	12,9 G	12,9G-2,9G-2,9G-3,4G-3,2G	15,4	8,3
US\$ 5,97	1	3						A3D38Q	US65344G2012	NextPlay Technologies Inc.	1		(ausg)		
US\$ 184,911	1	6						A3CR9Z	CA65343M2094	Nextsource Materials Inc.	1	0,14 G	0,1402G	0,6	0,1
kann.\$ 45,721	1	1	2024	2025	30.06.25			A3DG7J	CA65344U1012	Nexus Industrial REIT	1	4,6 G	4,6005G-4,602G-4,654G	5,23	3,79
kann.\$ 40,889	1	1						A3EXYF	CA65345P1018	Nexus Uranium Corp.	1	0,06 G	0,0548G	0,22	0,05
kann.\$ 119,061	1	4	2020 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,0531	2021 Q=0,0531 Q=0,0531	28.09.22			A2JMGR	CA62910L1022	NFI Group Inc.	1	11,1 G	11,4G	11,4	6,65
kann.\$ 258,144	1	1						A2QHKX	CA62931J1021	NG Energy International Corp.	1	0,53 G	0,546G	0,76	0,5
kann.\$ 207,052	1	6						A2PN5K	CA65343P1036	NGEx Minerals Ltd.	1	9,71 G	9,77G	10,34	6,65
Yen 297,957		4	2023 I=25 S=25	2024 I=30 S=30	28.03.25			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	10,4 G	10,5G-0,6G-0,6G-0,6G-0,5G	12,3	9,35
A\$ 90,612		7						A3EC42	AU0000273088	NGX Ltd., (Glob.)	1	0,07 G	0,0712G-0,0726G-0,0728G-0,073G-0,073G	0,11	0,05
Yen 99,095		4	2023 J=119	2024 J=135	28.03.25			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	29,2 G	28,2G-8,2G-8,2G-8,4G-8,4G	34,2	27
Yen 231,066		4	2023 I=17 S=25	2024 I=30 S=39	28.03.25			859493	JP3742600004	NHK Spring Co. Ltd., (Glob.)	1	9,1 G	9,3G-9,3G-9,3G-9,3G-9,3G	12,4	8,1
US\$ 78,77	1	1						A2AG5N	US1710774076	Niagen Bioscience Inc.	1	10,8 G	10,4G	12,6	4,7
A\$ 487,017		7	2023 I=0,15 S=0,14	2024 I=0,13	06.03.25			A0M6WF	AU000000NHFO	NIB Holdings Ltd., (Glob.)	1	3,74 G	3,66G-3,68G-3,68G	3,84	3,04
skr 1.782,936		1			16.05.25			A3CRAH	SE0015988019	NIBE Industrier AB, (Glob.)	1	3,8 G	3,798G-3,789G-3,883-3,832G-3,792G-3,737G	4,54	2,8
skr 1.782,936	1	1	2023 J=0,65	2024 J=0,3	19.05.25			A3DFK2	US65366E1001	"- ausgestellt von: Citibank N.A., N.Y.	1	3,66 G	3,72G-3,7G-3,74G-3,64G-3,62G	4,48	2,72
- 63,25	1	1	2016 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2017 Q=0,16	23.02.17			905394	US6536561086	NICE Ltd. ausgestellt von: Bank of New York, New York/N.Y.	1	142 G	143G	171	120
Yen 256,93		4	2023 I=37 S=37	2024 I=41 S=51	28.03.25			856386	JP3665200006	Nichirei Corp., (Glob.)	1	10,8 G	10,6G-0,6G-0,6G-0,7G-0,7G	25,2	10,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023 I=0,126 S=0,156											
£ 36,521	1	1			20.03.25			895696	GB0006389398	Nichols PLC	1	15,9 G	15,9G-5,6G-6G-6,2G-6,3G	16,6	12,7
kann.\$ 87,104	1	1						A2QQ2H	CA65401N1078	Nickel 28 Capital Corp.	1	0,47 G	0,453G	0,57	0,32
A\$ 4.340,936	1	7			27.02.25			A2JRRM	AU0000018236	Nickel Industries Ltd., (Glob.)	1	0,38 G	0,392G-0,392G-0,392G	0,51	0,22
kann.\$ 176,321	1	1						A3D3LF	CA65405R2037	Nicola Mining Inc.	1	0,29 G	0,292G-0,292G-0,292G-0,294G-0,294G	0,33	0,17
Euro 72,487		1						A143G8	FR0013018124	Nicox S.A.	1	0,19 G	0,2045G	0,31	0,18
Yen 1.192,569		4			28.03.25			878403	JP3734800000	Nidec Corp., (Glob.)	1	15,78 G	15,885G-5,91G-5,91G-5,955G-5,745G	18,02	11,43
Yen 4.770,276	1	4			28.03.25			505531	US6540901096	-	1	3,92 G	3,92G-3,92G-3,92G-3,96G-3,96G	4,44	2,82
Euro 40,455		1						A2QR4M	FI4000490875	Nightingale Health Oyj	1	2,54 G	2,475G	3,7	2,48
US\$ 1.181,239	1	6			02.06.25			866993	US6541061031	NIKE Inc.	1	64,47 G	65,08G-4,85G-4,33G-4,36G-4,69G	78,46	46,69
kann.\$ 5,3	1	6			03.03.25			A3DLCZ	CA65410W1068	-	1	8,2 G	7,75G	9,95	5,75
Yen 126,48		4			28.03.25			880559	JP3709600005	Nikkon Holdings Co. Ltd., (Glob.)	1	18,6 G	18,6G-8,6G-8,6G-8,5G-8,5G	20	12
US\$ 84,468	1	10						A40GAE	US6541103031	Nikola Corp.	1		(ausg)	1,75	0,15
Yen 333,586	1	4			28.03.25			853326	JP3657400002	Nikon Corp., (Glob.)	1	8,6 G	8,736G-8,776G-8,774G-8,802G-8,802G	10,58	7,67
DKK 27,126		1						A2GSX8	DK0060907293	Nilfisk Holding A/S	1	11,78 G	11,8G-2G-2,14G-2,18G-2,08G	15,12	9,99
H\$ 4.692,221	1	7			09.12.22			A0JDLB	BMG653181005	Nine Dragons Paper Holdings Ltd.	1	0,36 G	0,358G-0,36G-0,362G-0,36G-0,36G	0,42	0,31
US\$ 42,349	1	1						A2JBN9	US65441V1017	Nine Energy Service Inc.	1	0,65 G	0,712G	1,67	0,39
ZAR 268,371	1	4			16.07.25			A2P00N	ZAE000282356	Ninety One Ltd.	1	1,97 G	1,98G-2,02G-2,04G-2,04G-2G	2,04	1,26
£ 628,573	1 zu je £ 1	4			17.07.25			A2PW4P	GB00BJHPLV88	Ninety One PLC	1	2,06 G	2,06G-2,06G-2,08G-2,1G-2,1G	2,1	1,29
Yen 1.298,69		4			28.03.25			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	76,98 G	76,68G-6,78G-6,88G-7,06G-7,28G	81,76	54,4
Yen 5.194,76	1	4						905551	US6544453037	-	1	19,2 G	19G-9G-9G-9,2G-9,1G	20,2	13,4
US\$ 1.570,606	1	4						A2N4PB	US62914V1061	Nio Inc.	1	2,93 G	2,93G-2,95G-2,95G-2,955G-2,955G	4,84	2,77
US\$ 1.570,606	1	4						A2N4PC	KYG6525F1028	-	1	2,97	2,901G-2,901G-2,918G-2,942G-2,933G	4,8	2,79
kann.\$ 55,709		7						A3D7SC	CA6544846091	Niocorp Developments Ltd.	1	1,85 G	1,954G	2,98	1,39
Yen 81,082		4			28.03.25			864936	JP3723000000	Nippn Corp., (Glob.)	1	12,4 G	12,3G-2,3G-2,3G-2,3G-2,2G	14,2	12,2
Yen 8,505		1			27.06.25			798197	JP3027670003	Nippon Building Fund Inc., (Glob.)	1	760 G	770G-G-G-5G-50G	835	700

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 I=4 S=7 2025 I=5											
Yen 137,386		1	2024 I=4 S=7	2025 I=5	27.06.25			864734	JP3734600004	Nippon Denko Co. Ltd., (Glob.)	1	1,39 G	1,43G-1,43G-1,43G-1,42G-1,42G	1,81	1,37
Yen 89,523		1	2024 I=65 S=65	2025 I=70	27.06.25			866059	JP3733400000	Nippon Electric Glass Co. Ltd., (Glob.)	1	19,6 G	19,9G-9,9G-9,9G-20G-19,8G	23	18,2
Yen 112,827		4	2023 I=37,5 S=37,5	2024 I=46,25 S=46,25	28.03.25			864398	JP3695600001	Nippon Gas Co. Ltd., (Glob.)	1	15,5 G	15,5G-5,5G-5,5G-5,5G-5,4G	16	12,8
Yen 160		4	2023 I=22,5 S=22,5	2024 I=22,5 S=37,5	28.03.25			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	7,45 G	7,45G	8,8	7,3
Yen 61,994		4	2023 I=10 S=40	2024 I=20 S=50	28.03.25			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	9,4 G	9,45G-9,45G-9,45G-9,45G-9,45G	9,95	7,75
Yen 2.370,512		1	2024 I=7 S=8	2025 I=8	27.06.25			858541	JP3749400002	Nippon Paint Holdings Co. Ltd., (Glob.)	1	6,6 G	6,75G-6,75G-6,75G-6,75G-6,75G	7,4	5,65
Yen 116,255	1	4	2023 S=10	2024 S=10	28.03.25			859267	JP3721600009	Nippon Paper Industries Co. Ltd.	1	5,9 G	6G-6G-6G-6,05G-5,85G	7,05	4,98
Yen 348,399		8	2023 J=0 J=5,5	2024 J=0 J=8	30.07.25			215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,48 G	1,46G-1,46G-1,45G	1,51	1,23
Yen 8,389		1	2024 I=4325 S=760 I=4435 I=761 I=4420 I=781 J=5303	2025 I=297	29.05.25			A1KBVU	JP3047550003	Nippon Prologis REIT Inc., (Glob.)	1	(ausg)		1.520	1.330
Yen 433,093		4	2023 I=20 S=24	2024 I=24 S=27	28.03.25			857546	JP3711600001	Nippon Sanso Holdings Corp., (Glob.)	1	31,58 G	31,82G-1,78G-1,78G-1,9G-1,72G	33,9	24,98
Yen 91,539		4	2022 I=0	2023 I=0 S=0 S=0				864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	2,58 G	2,66G-2,68G-2,68G-2,7G-2,7G	2,86	1,91
Yen 1.074,727		4	2023 I=75 S=85	2024 I=80 S=80	28.03.25			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	15,95 G	16,598G-6,608G-6,606G-6,662G-6,656G	21,65	15,64
Yen 3.224,18		4	2023 I=0,1682 S=0,1773	2024 I=0,1778 S=0,1826	31.03.25			A1W3LA	US65461T1016	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,15 G	5,3G-5,3G-5,35G-5,35G-5,35G	7,4	4,96
Yen 434,102		4	2023 I=60 S=80	2024 I=130 S=195	28.03.25			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	30,26 G	30,375G-0,41G-0,41G-0,52G-0,365G	33,91	25,1
Yen 2.170,508	1	4	2023 I=0,0815 S=0,1006	2024 I=0,173	30.09.24			A0RECG	US6546333047	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	6 G	5,9G-5,95G-5,95G-6,05G-5,9G	6,75	4,98
Yen 171,459		4	2023 I=10 S=15	2024 I=12 S=13	28.03.25			875746	JP3673600007	Nipro Corp., (Glob.)	1	7,5 G	7,6G-7,6G-7,55G	9,1	7,25
US\$ 470,703	1	1	2024 Q=0,265 Q=0,265 Q=0,265 Q=0,265	2025 Q=0,28 Q=0,28 Q=0,28 Q=0,28	31.07.25			876731	US65473P1057	NISOURCE Inc.	1	33,8 G	33,2G	39	32,6
Yen 136,8		4	2023 I=70 S=94	2024 I=70 S=104	28.03.25			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	25 G	25G-5G-5G-5,2G-5,2G	30,2	23,4
Yen 3.713,999		4	2023 I=5 S=15	2024 I=5 I=0				853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	2,01 G	2,099G-2,103G-2,1035G-2,11G-2,1295G	2,94	1,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 1.856,999	1	4	2022 S=0,1386	2023 I=0,0676 S=0,1873	27.03.24			877365	US6547444082	Nissan Motor Co. Ltd. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.A., The Bank of New York Co. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	3,98 G	4,16G-4,16G-4,16G-4,18G-4,2G	6,05	3,74
Yen 55,026		4	2023 I=1 I=7,5	2024 I=5 I=5 S=4	28.03.25			A0D9U1	JP3191550007	Nissan Securities Group Co. Ltd., (Glob.)	1	0,94 G	0,94G-0,93G-0,935G-0,93G-0,93G	1,22	0,93
Yen 290,658		4	2023 I=21 S=24	2024 I=25 S=30	28.03.25			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	10 G	9,95G-9,95G-9,95G-10G-9,95G	11,8	9,95
Yen 169,329		1	2024 I=18 S=18	2025 I=18	27.06.25			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	5,4 G	5,35G-5,35G-5,35G-5,45G-5,35G	5,75	4,54
Yen 297,585		4	2023 I=80 S=40	2024 I=35 S=35	28.03.25			858470	JP3675600005	Nissin Foods Holdings Co. Ltd., (Glob.)	1	17,7 G	17,8G-7,8G-7,8G-7,9G-7,6G	23,6	16,8
Yen 312,43		4	2023 I=10 S=14	2024 I=12 S=16	28.03.25			854348	JP3718800000	Nissui Corp., (Glob.)	1	5,15 G	5,1G-5,1G-5,1G-5,1G-5,1G	5,75	4,78
Yen 199,248		4	2023 I=80 S=84	2024 I=88 S=90	28.03.25			863460	JP3738600000	Niterra Co. Ltd., (Glob.)	1	28,4 G	28G-8G-8G-8,2G-8,4G	31,6	23,4
Yen 16,705		4	2023 I=84 S=85	2024 I=90 S=134	28.03.25			869833	JP3680800004	Nittetsu Mining Co. Ltd., (Glob.)	1	43 G	43,2G-3,2G-3,2G-3G-3G	45,6	26,6
Yen 37,723		4	2023 I=22,5 S=32,5	2024 I=27,5 S=78,5	28.03.25			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	32,4 G	33,4G-3,6G-3,6G-3,8G-3,8G	40,8	17,9
Yen 706,761		4	2023 I=130 S=130	2024 I=140 S=28	28.03.25			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	15,7 G	15,8G-5,9G-5,9G-5,9G-5,8G	18,8	13,4
Yen 706,761	1	4	2023 I=0,4336 S=0,4067	2024 I=0,4658 S=0,1895	31.03.25			A0JC64	US6548022069	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	15,7 G	15,7G-5,7G-5,7G-5,8G-5,9G	18,9	14,1
US\$ 69,693	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	2,84 G	2,85G-2,85G-2,84G-2,84G-2,86G	4,61	1,64
skr 71,001		1		2024 I=0,16 I=0,16 I=0,16 S=0,16	13.02.26			A3C8YA	SE0017083272	Nivika Fastigheter AB, (Glob.)	1	3,59 G	3,605G-3,6G-3,615G-3,63G-3,605G	3,81	3,21
DKK 53,72		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	67,9 G	68,15G-8G-8,3G-8,5G-8,2G	76,2	53,9
US\$ 78,123	1	1						A1W8UB	US6292093050	NMI Holdings Inc.	1	35,8 G	35,4G-5,4G-5,4G-6G-6,2G	37,4	28,2
Euro 264,851		1	2023 S=2,08	2024 I=1,28 S=2,16	19.05.25			A115DY	NL0010773842	NN Group N.V.	1	56,58 G	56,14G	57,26	41,24
Euro 530,686	1	1	2023 I=0,593 S=1,1122	2024 I=0,7137 S=1,2266	20.05.25			A2JNM6	US6293341037	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	28 G	28G	28,6	20,4
US\$ 50,447	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07 Q=0,07	06.09.19			905358	US6293371067	NN Inc.	1	1,82 G	1,91G	3,3	1,4
DKK 25		1	2019 I=2 S=2	2020 I=2 S=1	11.03.21			A14MS1	DK0060580512	NNIT A/S	1	9 G	8,98G-8,9G-8,93G-9,01G-8,95G	13,08	8,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 187,951	1	1	2024 Q=0,5641 Q=0,0009 Q=0,5641 Q=0,0009 Q=0,5791 Q=0,0009 Q=0,5791 Q=0,0009	2025 Q=0,58 Q=0,58	30.04.25			A0JMJZ	US6374171063	NNN REIT Inc.	1	36,86 G	36,94G-6,94G-6,93G- 6,92G-6,93G	40,91	33,46
US\$ 66,12	1	1		2023 S=1,0565	03.07.24			A1C8V1	US65487X1028	Noah Holdings Ltd. ausgestellt von: Citibank	1	10,5 G	(exD)-9,6G-9,55G-9,7G- 9,45G-9,5G	11,6	6,9
skr 675,052		1	2020 J=2	2021 J=2,5	06.05.22			662739	SE0000949331	Nobia AB, (Glob.)	1	0,41 G	0,3984G-0,4162G- 0,4146G-0,4228G-0,4106G	0,42	0,22
Euro 5.455,851		1	2024 I=0,0324 I=0,0326 S=0,0312	2025 I=0,0445	05.05.25			892885	US6549022043	Nokia Oyj ausgestellt von: Citibank N.A., New York/N.Y.	1	4,38 G	4,4G-4,38G-4,32G-4,36G- 4,26G	4,98	4,06
Euro 5.455,851		1	2024 Q=0,04 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,04 Q=0,035 Q=0,035 Q=0,035	02.02.26	06.03		870737	FI0009000681	-.	1	4,38 G	4,403G-4,376G-4,336G- 4,364G-4,348G	4,99	4,1
Euro 138,922		1	2023 I=0,35 S=0,2	2024 I=0,25	08.05.25			895780	FI0009005318	Nokian Renkaat Oyj	1	6,16 G	6,21G	8	5,99
skr 241,783		1	2023 J=1,5	2024 J=1,5	07.05.25			A3CPKB	SE0015962477	Nolato AB, (Glob.)	1	5,07 G	5,065G-5,12G-5,145G- 5,14G-5,08G	5,64	4,27
US\$ 153,403		1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,17 Q=0,17	12.05.25			A112D1	VGG6564A1057	Nomad Foods Ltd., (Glob.)	1	14,4 G	14,3G-4,3G-4,3G-4,3G- 4,3G	18,7	14
Yen 3.163,563		4	2023 I=8 S=15	2024 I=23 S=34	28.03.25			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	5,45 G	5,42G-5,41G-5,412G- 5,428G-5,428G	6,64	4,25
Yen 3.163,563	1	4	2023 I=0,0543 S=0,0955	2024 I=0,1531 S=0,2376	31.03.25			912593	US65535H2085	-. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,45 G	5,45G-5,45G-5,4G-5,4G- 5,35G	6,7	4,36
Yen 40,608		4	2023 I=60 S=190	2024 I=20 S=60	28.03.25			A0M1M0	JP3762950008	Nomura Micro Science Co. Ltd., (Glob.)	1	14,1 G	14,3G-4,4G-4,4G-4,4G- 4,1G	18,6	10,3
Yen 917,562		4	2023 I=65 S=75	2024 I=82,5 S=87,5	28.03.25			A0LBDB	JP3762900003	Nomura Real Estate Holdings Inc., (Glob.)	1	4,94 G	5G-5G-5G-5G-5G	27,4	4,78
Yen 4,715		1	2024 I=3450 I=0 J=3453	2025 I=3555	28.08.25			A14Z3K	JP3048110005	Nomura Real Estate Master Fund Inc., (Glob.)	1	855 G	870G-65G-5G-5G-G	925	810
Yen 581,242		4	2023 I=24 S=29	2024 I=29 S=34	28.03.25			630026	JP3762800005	Nomura Research Institute Ltd., (Glob.)	1	32,6 G	32,2G-2,2G-2,2G-2,2G- 2,2G	36,2	27
CNY 5.034,667	1 zu je CNY 1	1	2023 J=0,82	2024 J=0,82	22.05.25			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	4,3 G	4,3G-4,3G-4,3G	4,6	3,76
US\$ 45,944	1	1						A1W1QK	US65540B1052	Noodles & Co.	1	0,58 G	0,585G	1,57	0,51
nkr 43,318		1						A3DXEM	NO0010360019	Noram Drilling Company A.S., (Glob.)	1	1,93 G	1,862G	3,17	1,86
kann.\$ 89,453	1	4						A3CWAR	CA65542K1030	Noram Lithium Corp.	1	0,05 G	0,055G-0,055G-0,0552G	0,08	0,04
nkr 63,949		1	2023 J=2,55	2024 J=3	07.05.25			A2PMG8	NO0010856511	Norbit ASA, (Glob.)	1	16,88 G	16,8G-6,92G-7,12G	18,92	7,8
nkr 57,66		1						A2QFMZ	NO0010892912	NORCOD AS, (Glob.)	1	1,19 G	1,235G	1,6	0,87
nkr 310,497		1	2023 J=1,2	2024 J=1,7	06.05.25			A3EXM4	NO0013052209	Norconsult ASA, (Glob.)	1	3,65 G	3,545G-3,615G-3,645G	4,1	3,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,034 Q=0,068 S=0,068 2024 J=0,92											
£ 89,819	1	1	2023 I=0,034 Q=0,068 S=0,068 2024 J=0,92	2024 I=0,035 Q=0,069 S=0,069 2024 J=0,94	26.06.25		A14Z8Q	GB00BYYJL418	Norcros PLC	1	3 G	2,98G-3,08G-3,06G-3,06G-3,04G	3,18	2,12	
Euro 3.469,876	1	1	2023 J=0,92	2024 J=0,94	21.03.25		A2N6F4	FI4000297767	Nordea Bank Abp	1	12,43 G	12,475G-2,545G-2,6G-2,69G-2,665G	13,29	9,87	
nkr 45,192	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,04	2025 Q=0,06 Q=0,07	12.06.25		A3CRTG 394869	NO0011002651 BMG657731060	Nordhealth AS, (Glob.) Nordic American Tankers Ltd.	1 1	3,02 G 2,26 G	2,98G 2,244G-2,243G-2,243G-2,261G-2,245G	3,61 2,91	2,78 1,89	
nkr 21,214		1					A3ETUJ	NO0012928805	Nordic Aqua Partners AS, (Glob.)	1	6,8 G	6,7G	7,8	5,7	
nkr 53,44		1					A2QR4S	NO0003058109	Nordic Halibut AS, (Glob.)	1	1,66 G	1,65G	1,78	1,55	
nkr 108,412		1					A403MH	NO0013162693	Nordic Mining ASA, (Glob.)	1	1,95 G	1,976G	2,21	1,46	
skr 66,909		1	2022 J=4,65	2023 J=4	24.05.24		A2QFQP	SE0014808838	Nordic Paper Holding AB, (Glob.)	1	5,91 G	5,91G-5,93G-6,015G-6,015G-6,005G	6,03	3,91	
nkr 192,782		1	2017 J=0	2018 J=0			932405	NO0003055501	Nordic Semiconductor ASA, (Glob.)	1	11,12 G	11,17G	13,2	8,4	
nkr 192,782		1					A3CPCS	US65565D1019	"-", (Glob.) ausgestellt von: Citibank N.A.,N.Y.	1	10,9 G	11G	12,9	8,3	
skr 57,238		1		2022 J=1	26.05.23		A3C5BM	SE0015812128	Nordisk Bergtechnik AB, (Glob.)	1	1,03 G	1G-1,03G-1,065G	1,2	0,87	
skr 250,148		1	2023 J=7,2	2024 J=8,1	29.04.25		A2QHT3	SE0015192067	Nordnet AB [publ], (Glob.)	1	22,58 G	22,62G-2,62G-3,04G-3,18G-3,16G	24,98	18,82	
US\$ 56,509	1	11	2023 Q=0,68 Q=0,68 Q=0,68 Q=0,78	2024 Q=0,78 Q=0,78 Q=0,78	18.06.25		866725	US6556631025	Nordson Corp.	1	185,2 G	186,75G	211,4	147,45	
US\$ 225,443	1 zu je US\$ 1	1	2024 Q=1,35 Q=1,35 Q=1,35 Q=1,35	2025 Q=1,35 Q=1,35	02.05.25		867028	US6558441084	Norfolk Southern Corp.	1	220 G	220G	246	182	
Yen 29,034		4	2023 I=120 S=130	2024 I=65 S=70	28.03.25		863851	JP3763000001	Noritake Co. Ltd., (Glob.)	1	20,8 G	20,8G-1G-1G-1G-1G	24,2	18,7	
Euro 11,086		1	2021 J=0,06	2022 J=0,03	04.04.23		A3C8X1	FI4000251954	Norrhydro Group Oyj	1	1,24 G	1,225G	1,75	1,1	
nkr 147,802	1	1					A3EEQK	NO0012885252	Norse Atlantic ASA, (Glob.)	1	0,67 G	0,66G	0,67	0,26	
kann.\$ 69,856	1	1					A2DNOZ	CA65652P1080	Norsemont Mining Inc.	1	0,28 G	0,292G-0,292-0,292G-0,292G-0,292G-0,294G	0,29	0,09	
nkr 2.009,016		1	2023 J=2,5	2024 J=2,25	12.05.25		851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	4,78 G	4,979G	5,99	4,35	
nkr 2.009,016	1 zu je nkr 1,098	1	2023 J=0,2336	2024 J=0,2178	13.05.25		871628	US6565316055	"-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	4,78 G	4,92G	5,9	4,18	
nkr 803,453		1					A3CPSZ	NO0010969108	Norsk Titanium AS, (Glob.)	1	0,13 G	0,1286G-0,1312G-0,1288G	0,22	0,08	
nkr 84,838		1	2020 J=3	2022 J=5 J=0,67	20.11.23		A2PTK2	NO0010861115	Norske Skog AS, (Glob.)	1	1,83 G	1,856G-1,828G-1,806G	2,28	1,36	
kann.\$ 30,441	1	4	2024 Q=0,1 Q=0,1 Q=0,12 Q=0,12	2025 Q=0,12	04.06.25		A2JH58	CA6568111067	North American Construction Group Ltd.	1	13,6 G	13,8G-3,8G-3,8G-3,8G-3,9G	21	11,9	
nkr 119,047		1	2023 J=0,1	2024 J=0,15	11.04.25		A0N9X7	NO0010550056	North Energy ASA, (Glob.)	1	0,24 G	0,235G	0,25	0,19	
DKK 20,055		1	2022 J=4	2023 J=4	15.04.24		903257	DK0010270347	North Media A/S	1	5,1 G	5,1G-5,14G-5,2G-5,22G-5,14G	6,94	4,12	
Yen 378,06	1	4	2024 I=6,5 S=12,5	2025 I=6,5	27.06.25		890927	JP3843400007	North Pacific Bank Ltd.	1	3,18 G	3,18G-3,16G-3,14G	3,5	1,99	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 40,387	1	1						A2P71W	CA6614441096	North Peak Resources Ltd.	1	0,44 G	0,466G	0,56	0,33
kann.\$ 47,935	1	1	2024 Q=0,39 Q=0,39 Q=0,4 Q=0,4	2025 Q=0,4 Q=0,4	27.06.25			A2DTQF	CA6632782083	North West Company Inc., The	1	29 G	29,2G-9,2G-9,2G-9,6G-9,8G	36,2	28,4
ZAR 400,103	1	4	2024 J=0,7	2025 J=0,15	18.03.25			A3CS7L	ZAE000298253	Northam Platinum Holdings Ltd.	1	9,25 G	9,3G-9,25G-9,1G-9,1G-9,1G	9,5	4,5
£ 8,011	1	4						A3CWBL	GB00BL97B942	Northcoders Group PLC	1	0,56 G	0,555G-0,555G-0,555G-0,555G-0,555G	2,1	0,51
kann.\$ 539,387	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	1,21 G	1,23G-1,231G-1,132G-1,179G-1,178G	1,33	0,52
A\$ 8.357,156		7						A0LBN5	AU000000NTU4	Northern Minerals Ltd., (Glob.)	1	0,02 G	0,017G-0,017G-0,017G-0,017G-0,015G	0,02	0,01
US\$ 98,704		1	2024 Q=0,4 Q=0,4 Q=0,42 Q=0,42	2025 Q=0,45 Q=0,45	27.06.25			A2QEP7	US6655313079	Northern Oil and Gas Inc.	1	24,6 G	25,09G-5,08G-5,35G	40,57	18,13
A\$ 1.428,549		7	2023 I=0,15 S=0,25	2024 I=0,25	05.03.25			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	10,54 G	10,232G-0,392G-0,36G-0,468G-0,418G	13,16	9,19
US\$ 194,539	1 zu je US\$ 1,666	1	2024 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2025 Q=0,75 Q=0,75	06.06.25			854009	US6658591044	Northern Trust Corp.	1	107 G	111G	111	74,5
kann.\$ 261,502	1	1	2024	2025	30.06.25			A1H5MB	CA6665111002	Northland Power Inc.	1	13,48 G	13,55G	13,99	10,88
US\$ 34,365		1		2025 Q=0,025	15.04.25			A411S2	US66661N8864	Northpointe Bancshares Inc.	1	11,9 G	11,9G-1,9G-1,9G-2,3G-2,3G	13,35	10,1
US\$ 5,521	1	1	2024 Q=0,61 Q=0,62 Q=0,62 Q=0,64	2025 Q=0,64	05.06.25			923687	US6667621097	Northrim BanCorp Inc.	1	80,5 G	81,5G	85	59,5
US\$ 143,928	1	1	2024 Q=1,87 Q=2,06 Q=2,06 Q=2,06	2025 Q=2,06 Q=2,31	02.06.25			851915	US6668071029	Northrop Grumman Corp.	1	425,7 G	421,7G-9,8	483,9	405,8
US\$ 127,752	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2	08.05.25			A0YF80	US6673401039	Northwest Bancshares Inc. MD	1	11 G	11,1G	12,8	9,45
skr 182,683		1						A3C955	SE0017084759	Norva24 Group AB, (Glob.)	1		(ausg)	3,39	2,05
nkr 1.055,239		1						A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	1,22 G	1,191G	1,24	0,85
US\$ 446,807	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd.	1	17,85 G	18,206G-7,928G-8,082G-8,644G-8,452G	27,93	13,1
Euro 515,161		1	2023 J=0,35	2024 J=0,4	22.04.25			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A.	1	3,8 G	3,89G-3,895G-3,895G-3,89G-3,79G	4,51	3,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 28,984		1		2024 J=7	25.04.25			A0B6G4	SE0001161654	Note AB, (Glob.)	1	15,29 G	15,31G-5,38G-5,3G-5,31G-5,38G	16,35	12,38
kann.\$ 152,261	1	1						A3CMLY	CA66979W8429	Nouveau Monde Graphite Inc.	1	1,37 G	1,376G-1,376G-1,376G-1,39G-1,37G	2,23	1,19
US\$ 375,738	1	1	2024 Q=0,05 Q=0,075 Q=0,075 Q=0,075	2025 Q=0,075 Q=0,075	13.06.25			A2QLRE	US62955J1034	NOV Inc.	1	10,86 G	11,08G	15,71	9,88
- 29,4	1	1						937092	IL0010845571	Nova Ltd.	1	227,2 G	233,4G	264	139
A\$ 322,997		7						A2H9WL	AU000000NVA2	Nova Minerals Ltd., (Glob.)	1	0,17 G	0,1675G-0,1675G-0,1675G-0,1675G-0,1675G	0,25	0,12
Euro 38,419		1	2023 J=1,79	2024 J=1,35	05.06.25			501816	PTNBA0AM0006	Novabase SGPS S.A.	1	7,6 G	7,8G-7,7G-7,7G-7,7G-7,6G	10,1	5,45
Euro 70,626		1						A12CFH	FR0010397232	Novacyt	1	0,5 G	0,4845G	0,74	0,35
kann.\$ 406,898	1	12						905542	CA66987E2069	NovaGold Resources Inc.	1	3,76 G	3,76G-3,756G-3,792G-3,854G-3,806G	4,34	2,05
sfrs 2.112,422	1 zu je sfrs 20	1	2023 J=3,7395	2024 J=3,994	12.03.25			907122	US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	105 G	104G-4G-4G-3G-3,5G	107	87,4
sfrs 2.112,422		1	2023 J=3,3	2024 J=3,5	11.03.25			904278	CH0012005267	-"	1	104,66 G	103,3G-4,74G-4,06G-3,02G-3,46G	105,58	94,06
US\$ 161,97	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	5,67	5,687G	10,56	4,85
Euro 43,03		4	2020 J=0,4	2021 J=1,15	25.08.23			A3CSWZ	LU2356314745	Novem Group S.A.	1	4,05 G	4,05G-4,14G-4,14G-4,14G-4,07G	5,1	3,62
DKK 3.390,128	1 zu je DKK 10	1	2023 S=0,9293	2024 I=0,5169 S=1,1426	31.03.25			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	59,2 G	59,3G-9,1G-9,2G-8,4G-8,7G	90	50,3
DKK 3.390,128		1	2023 S=6,4	2024 I=3,5 S=7,9	28.03.25			A3EU6F	DK0062498333	-"	1	59,07 G	59,41G-9,23G-9,3G-8,48G-8,53G	90,12	50,85
US\$ 111,486	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	15,23 G	14,9G-4,89G-4,955G-4,835G-4,96G	29,5	13,26
DKK 414,555		1	2023 I=4,2 S=2	2024 I=2 S=4,2	04.04.25			A1JP9Y	DK0060336014	Novonesis A/S	1	60,38 G	60,5G-0,82G-0,58G-0,18G-0,16G	65,4	49,98
DKK 414,555	1	1	2023 I=0,5938 S=0,2883	2024 I=0,2949 S=0,6136	07.04.25			A0YF6B	US6701081092	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	60 G	59,5G-60G-G-59,5G-9,5G	64,5	49,4
A\$ 636,199		7						A2DUU7	AU000000NVX4	Novonix Ltd., (Glob.)	1	0,21 G	0,216G-0,216G-0,2162G-0,2166G-0,2166G	0,47	0,16
A\$ 159,03	1	7						A3DFKW	US67010L1008	-" ausgestellt von: The Bank of New York Mellon Corp., N.Y.	1	0,91 G	0,815G-0,815G-0,835G-0,91G-0,815G	1,97	0,63
kann.\$ 94,154	1	3						A3CTY7	CA67013H1064	NowVertical Group Inc.	1	0,37 G	0,374G	0,41	0,21
skr 61,562		1	2024 I=0,5 I=0,5 S=0,5	2025 I=1,3 I=1,3 I=1,3 S=1,3	29.01.26			A14MJ9	SE0006342333	NP3 Fastigheter AB [publ], (Glob.)	1	23,25 G	23G-3,55G-3,5G	24,3	18,1
US\$ 84,523	1	1						854501	US6517185046	NPK International Inc.	1	7,25 G	7,3G	7,45	4,34
nkr 172,955		1	2016 J=0,8	2017 J=1,75	20.04.18			896938	NO0003679102	NRC Group ASA, (Glob.)	1	0,55 G	0,544G	0,56	0,29
US\$ 195,51	1	1	2024 Q=0,4075 Q=0,4075 Q=0,4075 Q=0,4075	2025 Q=0,44 Q=0,44	01.05.25			A0BLR4	US6293775085	NRG Energy Inc.	1	132,05 G	131,4G	141,7	73,44
Euro 78,108		1	2023 J=0,34	2024 J=0,29	02.06.25			938989	FR0000121691	NRJ Group S.A.	1	7,22 G	7,22G	7,54	6,28
A\$ 457,362		7	2023 I=0,065 S=0,09	2024 I=0,07	24.03.25			A0MYVW	AU000000NWH5	NRW Holdings Ltd., (Glob.)	1	1,59 G	1,65G-1,65G-1,65G	2,32	1,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
Euro 3,376	1 zu je Euro 3,68	1	2023 J=0,25	2024 J=0,27	01.07.25		A0LCVP	FR0004065639	NSE S.A.	1	46,9 G	44,8G	47,4	26,7	
Euro 20,155		1	2023 J=0,77	2024 I=0,75 J=0,82	23.04.25		A2DY1J	NL0012365084	NSI N.V.	1	24,25 G	24G	24,25	18,74	
Yen 500		4	2023 I=15 S=15	2024 I=17 S=17	28.03.25		853685	JP3720800006	NSK Ltd., (Glob.)	1	3,96 G	4,02G-4,02G-4,02G-4,04G-4,02G	4,18	3,32	
A\$ 167,708		7	2020 I=0,03 S=0,05	2021 I=0,03	11.03.22		A2H9W7	AU000000NTD0	NTAW Holdings Ltd., (Glob.)	1	0,1 G	0,087G-0,087G-0,099G-0,099G-0,099G	0,15	0,08	
DKK 22,649		1					A2PLD8	DK0061141215	NTG Nordic Transport Group AS	1	25,25 G	25,3G-5,7G-5,95G-6,1G-6,1G	38,25	23,9	
Yen 532,464		4	2023 I=5 S=5	2024 I=5,5 S=5,5	28.03.25		854088	JP3165600002	NTN Corp., (Glob.)	1	1,35 G	1,36G-1,36G-1,36G-1,37G-1,38G	1,57	1,17	
Yen 1.402,5		4	2023 I=11,5 S=11,5	2024 I=12,5 S=12,5	28.03.25		895009	JP3165700000	NTT Data Group Corp., (Glob.)	1	23,2 G	23G-2,8G-2,8G-3G-3G	24,4	14,4	
Yen 90.550,313		4	2023 I=2,5 S=2,6	2024 I=2,6 S=2,6	28.03.25		873029	JP3735400008	NTT Inc., (Glob.)	1	0,9 G	0,9007G-0,8994G-0,8999G-0,8991G-0,8977G	0,99	0,83	
Yen 3.622,013		1	4	2023 I=0,4377 S=0,4082	2024 I=0,4245 S=0,4461	28.03.25		893732	US6546241059	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	22,8 G	22,6G-2,6G-2,6G-2,4G-2,6G	24,4	21
US\$ 3.768,058		1	1				A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	11,32 G	11,318G-1,318G-1,38G-1,596G-1,488G	13,51	7,57	
US\$ 49,413	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06 Q=0,06	30.05.25		903911	US67018T1051	Nu Skin Enterprises Inc.	1	7,45 G	7,4G	7,6	4,76	
US\$ 230,751	1	1	2024 Q=0,54 Q=0,54 Q=0,54 Q=0,55	2025 Q=0,55 Q=0,55	30.06.25		851918	US6703461052	Nucor Corp.	1	113,08 G	116,6G	135,38	90,58	
A\$ 382,983	1	10	2022 I=0,05 S=0,05	2023 I=0,04	29.05.24		881339	AU000000NUF3	Nufarm Ltd.	1	1,33 G	1,31G-1,33G-1,33G-1,34G-1,34G	2,36	1,14	
kann.\$ 227,036	1	1				A3DABK	CA67054F1009	NuGen Medical Devices Inc.	1	0,03 G	0,0302G	0,06	0,03		
A\$ 330,733	7					A2QJHA	AU0000119307	NUIX Ltd., (Glob.)	1	1,18 G	1,17G-1,17G-1,18G-1,18G-1,18G	1,95	1,11		
kann.\$ 80,008	1	1				A3DNSU	CA67059R1091	NurExone Biologic Inc.	1	0,44 G	0,436G-0,436G-0,436G-0,423G-0,423G	0,49	0,39		
US\$ 268,077	1	8				A2ACQE	US67059N1081	Nutanix Inc.	1	63,62 G	63,64G-3,66G-4,82G	74,62	49,51		
kann.\$ 487,057	1	1	2024 Q=0,54 Q=0,54 Q=0,54 Q=0,54	2025 Q=0,545 Q=0,545	30.06.25		A2DWB8	CA67077M1086	Nutrien Ltd.	1	50,28 G	50,62G-0,58G-0,58G-0,54G-0,8G	54,38	40,16	
US\$ 50,281	1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45 Q=0,45	30.06.25		A3ELKH	US67090S1087	Nuveen Churchill Direct Lending Corp.	1	13,6 G	13,6G-3,6G-4G	16,9	12,6	
kann.\$ 197,881	1	1				813977	CA67072Q1046	Nuvista Energy Ltd.	1	9,15 G	8,75G-8,7G-8,8G-8,9G-8,95G	10,5	6,75		
US\$ 4,837	1	4	2024 Q=1 Q=1 Q=1 Q=1	2025 Q=1	19.05.25		766101	US6294452064	NVE Corp.	1	62 G	64G	82	47,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 Q=0,04 Q=0,04 Q=0,01 Q=0,01											
US\$ 24.598,342	1	1			11.06.25			918422	US67066G1040	NVIDIA Corp.	1	133,24 G	133,48G-3,44G-3,18-3,16-3,26-2,86G-3,24-3,48-4,52-6,52G-5,26G	147,64	76,2
US\$ 50,15	1	1			12.06.25			A3DDVC	CA67080A1093	-	1	22,2 G	22,7-2,1G-2G-2,9G-2,6G	23,6	12,8
US\$ 2,924 £ 49,588	1 1	1 6			20.03.25			888265 913250	US62944T1051 GB0006523608	NVR Inc. NWF Group PLC	1 1	6.450 G 1,91 G	6500G 1,91G-1,91G-1,91G-1,91G-1,9G	8.050 2,06	5.900 1,71
US\$ 9,878 Euro 58,054 Yen 90,497	1	1 1 1						923660 A3CR3E A0B7EK	US6677461013 NL0015000D50 JP3431300007	NWPX Infrastructure Inc. NX Filtration B.V. Nxera Pharma Co. Ltd., (Glob.)	1 1 1	35,2 G 3,5 G 4,94 G	35,4G 3,46G 4,96G-4,96G-4,96G-4,96G-4,9G	53 4,21 6,35	32,6 2,77 4,16
Euro 252,629		1			25.06.25			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	194,5 G	194,5G-5,5G-4G-6,5G-6G	239	132,5
skr 208,097		1			30.03.26			A2N80V	SE0011426428	Nyfosa AB, (Glob.)	1	8,38 G	8,405G-8,43G-8,515G-8,46G-8,45G	10,02	6,72
nkr 326,546		1			27.05.25			A2PZ5J	NO0010714785	Nykode Therapeutics ASA, (Glob.)	1	0,12 G	0,1121G	0,23	0,1
Euro 37,427		1						A2QCWK	BE0974358906	Nyxoah S.A.	1	6,48 G	6,46G	10,45	4,96
US\$ 56,989	1	1			27.02.20			A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	76,82 G	75,2G	1.320,5	74,88
US\$ 154,683	1	1						A2PXX0	US67098H1041	O-I Glass Inc.	1	12,9 G	13,1G-3,1G-3,1G-3,3G-3,2G	13,3	8,5
US\$ 88,086	1	10			16.06.25			A3D4SC	US67401P4054	Oaktree Specialty Lending Corp.	1	11,71 G	11,76G-1,76G-1,76G-1,95G-1,92G	15,52	11,44
US\$ 29,928		1						A41264	US67421J2078	Oatly Group AB, (Glob.) ausgestellt von: JPM	1	10,2 G	10,3G-0,3G-0,3G-0,6G-0,55G	11,4	7,34
Yen 721,51		4			28.03.25			858426	JP3190000004	Obayashi Corp., (Glob.)	1	12,6 G	12,4G-2,5G-2,5G-2,5G-2,4G	14,1	10,8
Euro 1.383,432		1			04.06.18			882667	ES0142090317	Obrascón Huarte Lain S.A.	1	0,33 G	0,332G-0,335G-0,326G-0,3305G-0,3305G	0,53	0,28
kann.\$ 69,212	1	1						A2PLZH	CA6744822033	Obsidian Energy Ltd.	1	4,88 G	4,94G-4,92G-4,92G-4,92G-4,84G	6	3,4
sfrs 339,759	1 zu je sfrs 1	1			03.04.25			863037	CH0000816824	OC Oerlikon Corporation AG	1	4,02 G	4,034G-4,056G-4,054G-4,058G-4,04G	4,39	3,61
sfrs 169,879	1 zu je sfrs 1	1			04.04.25			A2PM5P	US67084Q1004	- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	7,8 G	7,8G-7,8G-7,85G-7,85G-7,8G	8,8	5,9
£ 836,505	1	1						A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	2,78 G	2,789G-2,803G-2,749G-2,783G-2,826G	4,02	2,6
US\$ 417,811	1	1						A2QDK7	US6744881011	- ausgestellt von: Citibank N.A., New York/N.Y.	1	5,35 G	5G-5G-4,94G-5,4G-5,05G	7,75	4,66
US\$ 984,133	1	1			10.06.25	09.01		851921	US6745991058	Occidental Petroleum Corp.	1	36,25 G	36,99G	51,66	31,88
US\$ 172,051 nkr 44,986	1	10 1						A2PFQU A2QFVR	US6748705067 NO0010887565	Ocean Power Technologies Inc. Ocean Sun AS, (Glob.)	1 1	0,4 G 0,09 G	0,4G 0,0896G	1,54 0,15	0,28 0,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=1,95 S=3											
ZAR 129,78	1	10			25.06.25			865770	ZAE000025284	Oceana Group Ltd.	1	2,52 G	2,52G-2,52G-2,54G-2,54G-2,56G	3,5	2,44
kann.\$ 231,127	1	1						A41ADE	CA6752224007	OceanaGold Corp.	1	11,9 G	11,845G	11,91	11,61
US\$ 100,595	1	4			23.08.17			865291	US6752321025	Oceaneering International Inc.	1	17,7 G	17,8G	26,6	13,8
Euro 211,358		1			15.04.25			A1W4QF	NL0010558797	OCI N.V.	1	7,46 G	7,535G-7,54G-7,625G	11,65	6,18
US\$ 292,031	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	0,78 G	0,7682G-0,7678G-0,7736G-0,7998G-0,803G	1,07	0,47
US\$ 159,3	1	1						A1180P	US67576A1007	Ocular Therapeutix Inc.	1	7,81 G	7,894G-7,894G-7,944G-8,142G-8,008G	8,79	5,24
US\$ 813,835	1	1			28.03.25			A2P723	KYG674111011	Ocumension Therapeutics	1	0,99 G	0,975G-0,975G-0,965G	1,21	0,46
Yen 368,498		4						864706	JP3196000008	Odakyu Electric Railway Co. Ltd., (Glob.)	1	9,65 G	9,7G-9,75G-9,75G	10,3	8,9
US\$ 239,807	1	1			03.06.25			A1W5D5	BMG671801022	Odfjell Drilling Ltd.	1	5,67 G	5,72G	6,1	4,14
nkr 60,464		1			12.02.25			873204	NO0003399909	Odfjell SE, (Glob.)	1	8,94 G	9,11G	11,02	6,22
nkr 19,256		1			12.02.25			877045	NO0003399917	"-", (Glob.)	1	8,89 G	9,04G	10,5	6,26
US\$ 39,464	1				26.05.25			A3DH8R	BMG6716L1081	Odfjell Technology Ltd.	1	4,17 G	4,18G	4,48	3,23
£ 133,944	1 zu je £ 1	4						A2JK6F	GB00BFFK7H57	Odyssean Investment Trust PLC	1	1,79 G	1,79G-1,8G-1,8G-1,81G-1,79G	1,87	1,29
US\$ 31,336	1	3			01.10.24			A2AEZV	US6761182012	Odyssey Marine Exploration Inc.	1	0,92 G	0,99G	1,24	0,24
Euro 65,052		1						889452	FR0000052680	Oeneo S.A.	1	9,14 G	9,14G	9,62	8,34
US\$ 44,913	1 zu je US\$ 1	1			30.06.25			A1T9X8	PR67103X1020	OFB Bancorp.	1	37 G	37,4G-7,4G-7,4G-8G-8G	43	29,8
US\$ 13,398	1	1			20.06.25			A1KA52	US67103B1008	OFS Capital Corp.	1	7,08 G	7,133G-7,132G-7,132G-7,111G-7,072G	8,8	6,82
US\$ 11,459	1	10			21.07.25			A2N7LT	US67111Q1076	OFS Credit Co. Inc.	1	5,1 G	5,117G-5,113G-5,158G-5,152G-5,188G	7,18	4,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 201,33	1	1	2024 Q=0,4182 Q=0,4182 Q=0,4213 Q=0,4213	2025 Q=0,4213 Q=0,4213	07.07.25			858352	US6708371033	OGE Energy Corp.	1	37,4 G	37G	44	37
US\$ 61,869	1	1						588716	US6780261052	Oil States International Inc.	1	4,58 G	4,68G	5,5	2,88
US\$ 4,27	1	8	2023 Q=0,29 Q=0,29 Q=0,29 Q=0,31	2024 Q=0,31 Q=0,155 Q=0,155 Q=0,18	08.08.25			865311	US6778641000	Oil-Dri Corp. of America	1	49,6 G	50,5G	51	35,6
Yen 1.014,382		4	2023 I=8 S=8	2024 I=12 S=12	28.03.25			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	4,28 G	4,28G-4,28G-4,28G-4,3G-4,26G	4,3	3,48
nkr 103,91		1	2022 I=0,9 I=1 S=1	2023 I=1 I=1 I=1	01.12.23			A2PLN0	NO0010816895	OKEA A.S.A., (Glob.)	1	1,42 G	1,456G	1,99	1,28
US\$ 32,89	1	10	2020 I=0,75 I=0,31	2024 J=0,35 I=0,32	03.06.25			A2N9R8	MHY641771016	Okeanis Eco Tankers Corp.	1	18,24 G	18,54G	24,5	16,3
Yen 87,218		4	2023 I=0 S=30	2024 S=45	28.03.25			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	9,15 G	9,1G-9,1G-9,1G-9,15G-9,1G	9,45	4,74
US\$ 167,163	1	2						A2DNKR	US6792951054	Okta Inc.	1	82,71 G	82,75G-2,8G-3,19G-4,58G-3,97G	113,44	75,51
nkr 101,479		1	2023 J=7	2024 J=7,25	15.05.25			874342	NO0005638858	Olav Thon Eiendomsselskap AS, (Glob.)	1	24,2 G	24,4G	24,5	18,3
US\$ 211,325	1	1	2024 Q=0,52 Q=0,26 Q=0,26 Q=0,26	2025 Q=0,28 Q=0,28	04.06.25			923655	US6795801009	Old Dominion Freight Line Inc.	1	143,45 G	142,45G	198,4	127,75
US\$ 319,746	1	1	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2025 Q=0,14 Q=0,14	05.06.25			883852	US6800331075	Old National Bancorp. [Ind.]	1	18,5 G	18,7G	23	15,5
US\$ 247,164	1 zu je US\$ 1	1	2024 Q=0,265 Q=0,265 Q=0,265 Q=0,265	2025 Q=0,29 Q=0,29	06.06.25			883298	US6802231042	Old Republic International Corp.	1	32,38 G	31,56G	36,71	30,6
US\$ 115,136	1 zu je US\$ 1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2	15.05.25			851936	US6806652052	Olin Corp.	1	17,9 G	18,6G	32,66	15,8
US\$ 61,341	1	1						A14WW1	US6811161099	Ollie's Bargain Outlet Holdings Inc.	1	109 G	109G	113	90
Euro 16,99		1	2023 I=0,6 I=0,6 S=0,6	2024 I=0,65 S=0,65	28.08.25			898037	FI0009900401	Olvi Oy	1	33,2 G	33G	36,05	28,45
US\$ 11,163	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,16 Q=0,16	02.06.25			901092	US68162K1060	Olympic Steel Inc.	1	28 G	28,8G	35,6	24,6
Yen 1.139,116		4	2023 I=18	2024 S=20	28.03.25			856840	JP3201200007	Olympus Corp., (Glob.)	1	9,99 G	9,84G-9,87G-9,872G-9,9G-9,944G	14,71	9,53
Euro 33,293	1	1	2023 J=1	2024 J=0,36	09.04.25			A2PAFH	FI4000306733	Oma Säästöpankki Oyj	1	8,31 G	8,4G	11,52	7,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 J=0,4769											
nkr 21,322		1		2023 J=0,4769	29.04.24			A2QD8B	NO0010894512	Omda AS, (Glob.)	1	4,16 G	4,51G	4,68	2,58
US\$ 289,395	1	1	2024 Q=0,4655 Q=0,0265 Q=0,178 Q=0,4655 Q=0,0265 Q=0,178 Q=0,4655 Q=0,0265 Q=0,178 Q=0,4655 Q=0,0265 Q=0,178	2025 Q=0,67 Q=0,67	05.05.25			890454	US6819361006	Omega Healthcare Investors Inc.	1	30,97 G	30,8G-0,8G-1,02G	37,7	30,74
kann.\$ 34,283	1	11						A3D6VP	CA68218G1090	Omega Pacific Resources Inc.	1	0,06 G	0,066G-0,066G-0,0665G- 0,066G-0,0675G	0,13	0,06
Euro 28,75		1	2023 J=0,06	2024 J=0,07	19.05.25			A3CWNP	IT0005453748	OMER S.p.A.	1	4,47 G	4,49G-4,5G-4,49G-4,55G- 4,47G	4,94	3,57
US\$ 58,593	1	1						A0NBFF	US6821431029	Omeros Corp.	1	2,63 G	2,572G-2,572G-2,582G	10,7	2,46
A\$ 288,433		7		2019 J=0,04	01.09.20			A2P2UB	AU0000082489	Omni Bridgeway Ltd., (Glob.)	1	0,73 G	0,735G-0,74G-0,73G- 0,73G-0,73G	1,06	0,67
ZAR 162,297	1	4	2023 J=7	2024 J=6,75	13.08.25			865971	ZAE000005153	Omnia Holdings Ltd.	1	3,74 G	3,76G-3,74G-3,74G-3,76G- 3,8G	3,94	2,84
US\$ 46,844	1	1						632313	US68213N1090	Omnicell Inc.	1	25 G	24,8G	43,2	21,4
US\$ 195,109	1	1	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,7 Q=0,7	10.06.25			871706	US6819191064	Omnicom Group Inc.	1	62,26 G	63,1G	84,4	59,5
Yen 206,245		4		2024 I=52 S=52	28.03.25			856877	JP3197800000	Omron Corp., (Glob.)	1	21,4 G	21,6G-1,6G-1,6G-1,6G- 1,4G	32,6	21,4
Euro 327,273	1, 10, 100 1.000	1	2023 J=5,05	2024 J=4,75	04.06.25	06.03		874341	AT0000743059	OMV AG	1	46,12 G	46,26G-6,46G-6,82G- 6,98G-6,74G	48,3	37,28
Euro 1.309,091	1	1	2023 J=0,79 J=0,5624	2024 J=0,8699	05.06.25			797726	US6708755094	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	11,4 G	11,2G-1,3G-1,4G-1,6G- 1,4G	11,9	9,15
US\$ 417,885	1	1						930124	US6821891057	ON Semiconductor Corp.	1	46,84 G	47,375G-7,36G-7,445G- 7,505G-7,95G	63,05	28,04
£ 156,474	1	10	2023 I=0,009 S=0,021	2024 I=0,01	29.05.25			A140YS	GB00BYM1K758	On the Beach Group PLC	1	3,24 G	3,24G-3,28G-3,36G-3,42G- 3,42G	3,42	2,3
kann.\$ 52,659	1	1						A3EKSZ	CA68237C1059	Onco-Innovations Ltd.	1	1,24 G	1,32G-1,34G-1,32G-1,31G- 1,29G	1,95	0,55
skr 211,264		1						A2DLU2	SE0009414576	Oncopeptides AB, (Glob.)	1	0,13 G	0,1386G-0,1298G-0,1334G	0,2	0,11
Yen 277,644		4	2021 J=0	2024 J=0				726692	JP3202150003	Oncotherapy Science Inc., (Glob.)	1	0,13 G	0,139G-0,133G-0,133G- 0,132G-0,132G	0,17	0,09
US\$ 179,561	1	1						A2QLNR	US68236H2040	Ondas Holdings Inc.	1	1,53 G	1,568G-1,566G-1,568G- 1,558G	1,75	1,46
PLN 55,03		1	2023 J=0,31	2024 J=0,31	26.05.25			A3CVP8	PLONDE000018	ONDE S.A., (Glob.)	1	2,25 G	2,24G-2,25G-2,275G- 2,275G-2,24G	2,88	2,02
US\$ 59,931	1	1	2024 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2025 Q=0,67 Q=0,67	19.05.25			A1XB2X	US68235P1084	One Gas Inc.	1	60,5 G	60G	71	60
US\$ 30,903	1	1						A12EJ6	US88338K1034	One Group Hospitality Inc.,The	1	3,9 G	3,98G-3,96G-3,96G-4,08G- 4,28G	4,28	2,22
US\$ 21,594	1 zu je US\$ 1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45 Q=0,45	25.06.25			878237	US6824061039	One Liberty Properties Inc.	1	20,15 G	20,2G-G-0,25G	26,2	19,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 21,589 skr 28,337	1	10 1						A2JDGD A3DJVC	US68247W1099 SE0017564461	One Stop Systems Inc. Oneflow AB, (Glob.)	1 1	3,34 G 2,08 G	3,24G-3,24G-3,28G 2,08G-2,03G-2,07G-2,11G- 2,17G	4,14 3,47	1,67 1,92
US\$ 118,969	1	1	2024 Q=1 Q=1,04 Q=1,04 Q=1,04	2025 Q=1,04 Q=1,04	09.05.25			A2ABC0	US68268W1036	OneMain Holdings Inc.	1	49,92 G	49,85G-9,86G-9,86G- 50,86G-0,5G	55,7	35,32
US\$ 629,544	1	9	2023 Q=0,8786 Q=0,99 Q=0,99 Q=0,99	2024 Q=0,99 Q=1,03 Q=1,03	05.05.25			911060	US6826801036	Oneok Inc. [New]	1	68,58 G	69,45G	105,4	68,53
US\$ 38,23	1	1	2024 Q=0,12	2025 Q=0,12	16.05.25			A2JNEB	US68287N1000	OneSpan Inc.	1	14,4 G	14,3G-4,3G-4,4G-4,7G- 4,5G	19,1	11,6
US\$ 102,697	1	1	2024 Q=0,04 Q=0,04 Q=0,04	2025 Q=0,04	21.05.25			A2PGAS	BSP736841136	OneSpaWorld Holdings Ltd.	1	17,3 G	17,7G-7,6G-7,6G-7,7G- 7,6G	21,6	13,1
kann.\$ 68,857	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1 Q=0,1	10.07.25			873080	CA68272K1030	Onex Corp.	1	69 G	69G-9G-9G-70,5G-0,5G	77,5	54,5
Yen 498,693		4	2023 I=40 S=40	2024 I=40 S=40	28.03.25			859650	JP3197600004	Ono Pharmaceutical Co. Ltd., (Glob.)	1	9 G	9,05G-9,1G-9,1G-9,1G-9G	10,6	8,65
Euro 82,347		1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	6,94 G	6,9G	8,74	6,76
US\$ 48,837	1	1						A2PUFT	US6833441057	Onto Innovation Inc.	1	86,5 G	87G-7G-7G-7G-8G	214	73,5
Euro 44,645		1						A3C5RE	NL0015000HT4	ONWARD Medical B.V.	1	4,47 G	4,58G	6,96	3,67
Yen 120,689		10	2023 I=83 S=83	2024 I=84 S=94	29.09.25			A1W458	JP3173540000	Open House Group Co. Ltd., (Glob.)	1	38,6 G	38,6G-8,6G-8,6G-8,8G- 8,8G	38,8	30,4
kann.\$ 256,496	1	7	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625	06.06.25			899027	CA6837151068	Open Text Corp.	1	25,05 G	25,09G-5,09G-5,1G-5,42G- 5,4G	30	20,43
US\$ 729,128	1	10						A2QHR0	US6837121036	Opendoor Technologies Inc.	1	0,47 G	0,4777G-0,4777G- 0,4811G-0,5088G-0,5086G	1,72	0,44
US\$ 107,384	1	4	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19	19.03.20			A0YF1W	US48238T1097	Openlane Inc.	1	21,4 G	21,4G-1,4G-1,4G-1,6G- 1,6G	21,6	15,4
US\$ 89,501	1	4						A2JRLX	US68373M1071	Opera Ltd.	1	16,94 G	16,86G-6,86G-6,92G-6,9G- 6,9G	20,8	11,8
US\$ 793,053	1	1						A0MUUJ	US68375N1037	Opko Health Inc.	1	1,13 G	1,114G-1,114G-1,1394G- 1,1426G-1,1368G	1,83	1,07
Euro 144,022		1	2024 J=0,24	2025 J=0,36	29.04.25			871780	FR0000124570	OPmobility S.A.	1	10,79 G	11,34G	11,52	7,99
PLN 13,936		1	2023 J=5	2024 J=6,8	19.05.25			A0NJDH	PLOPNPL00013	Oponeo.pl SA, (Glob.)	1	21,3 G	21,3G-1,2G-1,6G-1,5G- 1,5G	24,3	16,7
Euro 73,774	1	1	2023 J=0,44	2024 J=0,57	23.06.25			A3E2RR	GRS533003000	Optima Bank S.A.	1	19,86 G	19,74G	19,86	11,88
kann.\$ 96,638	1	1						A2QQEL	CA68405H1001	OPTIMI HEALTH Corp.	1	0,1 G	0,0965G	0,15	0,09
US\$ 163,747	1	1						A2PZEY	US68404L2016	Option Care Health Inc.	1	26,2 G	25,6G-5,6G-5,6G-5,8G-6G	32,4	23
Euro 19,693		1						A2PWGR	FI4000410881	Optomed OY	1	4,26 G	4,23G	4,66	3,18
sfrs 0,5	1	1	2023	2024	23.06.25			A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A.	0	68,5 -BT	68,5-BT	72,71	66,27
US\$ 59,661	1	1						A2QG4Z	US67577R1023	Opus Genetics Inc.	1	0,79 G	0,823G-0,823G-0,834G	1,45	0,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 100			2022	2023	16.06.23			A2EH0S DE000A2EH0S2	Opus-Chartered Issuances S.A., Kurs in Prozent	0	39,03 G	39,03G	39,03	34,67	
Euro 20			2022	2023	19.12.24			A2RVQX DE000A2RVQX2	--, Kurs in Prozent	0	60,98 G	60,98G	61,6	59,75	
Euro 100			2023	2024	23.06.25			A3G961 DE000A3G9610	--, Kurs in Prozent	0	102,11 G	102,11G	103,78	99,32	
kann.\$ 187,845	1	1		2025 Q=0,055	30.06.25			A417BX CA68390D1069	OR Royalties Inc.	1		(ausg)	20,45	20,39	
US\$ 2.808,833	1	6	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,5	2025 Q=0,5	10.07.25			871460 US68389X1054	Oracle Corp.	1	191,16 G	195,76G-4,9G-5,64G-5,46-7,64G-201,3G	201,3	107	
Yen 128,304		6	2022 I=0 I=162 S=0 S=674	2023 I=0 I=190	29.05.25			918470 JP3689500001	Oracle Corp. Japan, (Glob.)	1	101 G	99,5G-100G-G-99,5G-9,5G	107	83,5	
US\$ 40,85	1	1						A1CTNU US68403P2039	Oramed Pharmaceuticals Inc.	1	1,78 G	1,807G	2,53	1,78	
Euro 67,412		1	2019 J=0,6 J=0,5	2020 J=0,5	15.06.21			916424 BE0003735496	Orange Belgium S.A.	1	16,75 G	16,7G	16,85	14,1	
PLN 1.312,358		1	2023 J=0,48	2024 J=0,53	24.06.25			917448 PLTLKPL00017	Orange Polska S.A., (Glob.)	1	2,12 G	2,122G-2,166G-2,157G-2,172G-2,171G	2,29	1,61	
Euro 2.660,057		1	2023 I=0,3 S=0,42	2024 I=0,3 S=0,45	03.06.25			906849 FR0000133308	Orange S.A.	1	13,17 G	13,21G-3,23G-3,13G-3,17G-2,97G	13,36	9,47	
Euro 2.660,057	1 zu je Euro 4	1	2023 I=0,3228 J=0,4562	2024 I=0,3166 S=0,5155	02.06.25			A1W1L6 US6840601065	--, ausgestellt von: Bank of New York, New York/N.Y.	1	13,1 G	13G	13,2	9,35	
US\$ 74,8	1	10						881351 US68554V1089	OraSure Technologies Inc.	1	2,56 G	2,56G-2,56G-2,56G-2,64G-2,58G	3,88	2,12	
US\$ 121,211	1	1	2024	2025	30.06.25			A3DR6C US68571X3017	Orchid Island Capital Inc.	1	5,96 G	5,93G-5,93G-5,98G-6,076G-6,072G	8,52	5,2	
kann.\$ 530,914	1	1						A0RF8Q CA68616T1093	Orezone Gold Corp.	1	0,69 G	0,69G-0,69G-0,691G-0,688G-0,696G	0,91	0,41	
kann.\$ 133,939	1	5						A415A3 CA68617J1003	Organigram Global Inc.	1	1,11 G	1,13G	1,28	0,69	
MXN 1.800	1	1	2020 J=0,5556	2022 J=0,5556	13.12.23			907398 MXP8728U1671	Organizacion Soriana S.A.B de C.V.	1	1,19 G	1,17G-1,17G-1,17G-1,19G-1,2G	1,26	1,05	
US\$ 126,854	1	4						A2PA31 US68621F1021	Organogenesis Holdings Inc.	1	3,24 G	3,38G-3,38G-3,46G	5,95	2,28	
US\$ 259,956	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,28 Q=0,02	12.05.25			A3CPKP US68622V1061	Organon & Co.	1	8,53 G	8,55G-8,55G	15,73	7,02	
US\$ 85,224	1	1						A2P208 US68622P1093	ORIC Pharmaceuticals Inc.	1	9,15 G	8,85G-8,85G-8,95G-9G-9,1G	12,9	3,66	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,19 S=0,28											
A\$ 480,537		10	2023 I=0,19 S=0,28	2024 I=0,25	22.05.25			854422	AU000000OR11	Orica Ltd., (Glob.)	1	10,6 G	10,9G-0,8G-0,8G-0,9G-0,9G	10,9	7,85
US\$ 660,373	1	1	2023 I=0,86 S=0,181	2024 I=0,63 S=1,32	30.05.25			A0MNVA	BMG677491539	Orient Overseas [International] Ltd.	1	14,34 G	14,55G-4,44G-4,42G-4,56G-4,6G	16,28	10,97
CNY 1.027,162	1 zu je CNY 1	1	2023 J=0,1651	2024 I=0,0824 S=0,1087	27.05.25			A2AJJ8	CNE1000027F2	Orient Securities Co. Ltd.	1	0,58 G	0,595G-0,595G-0,595G-0,6G-0,6G	0,66	0,45
Yen 1.800,451		4	2023 I=5 S=8	2024 I=7 S=7	28.03.25			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	18,9 G	18,5G-8,6G-8,6G-8,7G-8,5G	22,6	16,9
US\$ 7,2	1	4						A2NB42	VGG678282051	Origin Agritech Ltd.	1	0,82 G	0,795G-0,795G-0,795G-0,83G-0,85G	2,5	0,8
US\$ 31,16	1 zu je US\$ 5	10	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	15.05.25			A2JLY6	US68621T1025	Origin Bancorp Inc.	1	31,4 G	31,2G-1,2G-1,2G-2G-1,8G	38,8	25
A\$ 1.722,748		7	2023 I=0,275 S=0,275	2024 I=0,3	04.03.25			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	6 G	5,9G-5,9G-5,9G-5,95G-6G	6,75	4,98
A\$ 1.722,748	1	7	2023	2024	05.03.25			A2QM4N	US68618R2004	"- ausgestellt von: JP Morgan Chase Bank, N.Y.	1	5,9 G	5,8G-5,8G-5,8G-5,85G-5,7G	6,7	5,05
Euro 106,724	1	1	2024 S=0,1365	2025 I=0,0315	29.05.25			A0MRA0	IE00B1WV4493	Origin Enterprises PLC	1	3,68 G	3,57G-3,72G-3,73G-3,73G-3,735G	3,73	2,37
US\$ 149,945	1	1						A3CTJR	US68622D1063	Origin Materials Inc.	1	0,44 G	0,4466G-0,4466G-0,45G-0,493G-0,4902G	1,25	0,35
Euro 185,325		1	2023 J=0,07	2024 J=0,07	03.04.25			A0J3P9	FI0009014351	Oriola Oyj	1	1,03 G	1,028G	1,13	0,9
Euro 108,825		1	2023 I=0,81 S=0,81	2024 I=0,82 S=0,82	15.10.25			A0J3QM	FI0009014377	Orion Corp.	1	63,7 G	62G	65	42,51
Euro 217,367		1	2023 I=0,8699	2024 I=0,4357 S=0,4638	07.04.25			A14W01	US68628Y1047	"-, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	29,6 G	30,8G-1G-1G-0,4G-G	32,4	20,2
US\$ 39,554	1	1						A0NDW6	US68628V3087	Orion Marine Group Inc.	1	7,55 G	7,55G-7,55G-7,55G-7,85G-8,05G	9,1	4,28
US\$ 56,194	1	1	2024 I=0,1 I=0,1 S=0,1	2025 I=0,02 I=0,02	30.06.25			A3C684	US68629Y1038	Orion Properties Inc.	1	1,9 G	1,985G	3,94	1,32
US\$ 56,27		1	2024 Q=0,0207 Q=0,0207 Q=0,0207 Q=0,0207	2025 Q=0,0207 Q=0,0207	07.07.25			A1183M	LU1092234845	Orion S.A., (Glob.)	1	9,45 G	9,5G-9,5G-9,5G-9,55G-9,5G	15,2	8,5
sfrs 6,542	1 zu je sfrs 4	1	2022 J=1,85	2023 J=2,51	27.05.24			A1CXAY	CH0111677362	Orior AG	1	13,4 G	13,48G-3,44G-2,98G-2,94G-2,94G	20,7	12,92
Yen 1.162,962		4	2023 I=42,8 S=55,8	2024 I=62,17 S=57,84	28.03.25			851769	JP3200450009	ORIX Corp., (Glob.)	1	19,1 G	19,1G-9,1G-9,1G-9,1G-9,1G	20,6	15,9
Yen 1.162,962	1	4	2023 I=1,4781 S=1,7998	2024 I=2,0574 S=0,4035	31.03.25			929254	US6863301015	"- ausgestellt von: Citibank New York, New York/N.Y.	1	18,9 G	18,8G-8,8G-8,8G-8,9G-9G	103	15,1
nkr 1.001,431		1	2023 J=6	2024 J=10	25.04.25			864042	NO0003733800	Orkla ASA, (Glob.)	1	9,15 G	9,015G	10,35	8,25
nkr 1.001,431	1 zu je nkr 6,25	1	2024 J=0,3866	2025	28.04.25			A0DPEY	US6863311097	"- ausgestellt von Bank of New York, New York/N.Y.	1	8,8 G	8,75G	9,95	7,95
kann.\$ 325,14	1	1						A2DHZU	CA68634K1066	Orla Mining Ltd. [new]	1	8,4 G	8,425G-8,425G-8,425G-8,52G-8,565G	10,73	5,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 J=4,15 2024 J=6 Q=0,12 Q=0,12 Q=0,12 Q=0,12											
PLN 427,709		1			13.08.25			929424	PLPKN0000018	Orlen S.A., (Glob.)	1	19,4 G	19,392G-9,662G-9,67G-9,73G-9,89G-20,06	20,06	10,87
US\$ 60,61	1	1			21.05.25			A0DK9X	US6866881021	Ormat Technologies Inc.	1	72 G	71,32G-1,3G-2,24G-3,36G-4,32G	75,46	58
kann.\$ 252,48	1	6						A0Q2HB	CA6870331007	Oroco Resource Corp.	1	0,17 G	0,169G-0,169G-0,169G-0,17G-0,169G	0,31	0,14
kann.\$ 201,962	1	1						A2QBUC	CA68707R1038	Orogen Royalties Inc.	1	1,18 G	1,22G	1,25	0,84
A\$ 1.281,362		7			28.02.25			A1W81B	AU000000ORA8	Orora Ltd., (Glob.)	1	1,03 G	1,07G-1,06G-1,06G-1,07G-1,07G	1,46	0,9
kann.\$ 313,244	1	4						A0YJNS	CA6871961059	Orosur Mining Inc.	1	0,09 G	0,0855G-0,0855G-0,0855G-0,085G-0,082G	0,18	0,06
skr 285,905		1			04.01.23			729364	SE0000825820	Orron Energy AB, (Glob.)	1	0,44 G	0,4406G-0,4352G-0,4502G-0,4518G-0,455G	0,66	0,35
Euro 17,683	1	1			12.05.25	010		A143S8	IT0005138703	Orsero S.p.A.	1	13,7 G	13,72G-3,68G-3,9G-3,9G-3,92G	14,2	11
DKK 420,381		1			08.03.23			A0NBLH	DK0060094928	Orsted A/S	1	38,7 G	38,21G-8,91G-8,43G	46,36	32,39
DKK 140,127	1 zu je DKK 10	1			08.03.23			A2H652	US68750L1026	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	12,7 G	12,7G-3G-2,9G-2,8G-2,8G	15,3	10,7
US\$ 37,441	1	1						A3DPH3	US6876041087	Oruka Therapeutics Inc.	1	10,4 G	10,4G-0,4G-0,4G-0,2G-0,4G	15,2	5,4
kann.\$ 136,623	1	1						889301	CA68759M1014	Orvana Minerals Corp.	1	0,3 G	0,304G-0,304G-0,304G-0,294G-0,298G	0,39	0,14
Euro 78,548		1						A2ACV2	ES0167733015	Oryzon Genomics S.A.	1	2,67 G	2,675G-2,715G-2,715G-2,7G-2,645G	3,54	1,37
Yen 397,882		4			28.03.25			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	21,8 G	21,4G-1,6G-1,6G-1,6G-1,4G	22,6	18,4
Yen 36,8		4			28.03.25			541893	JP3407200009	Osaka Titanium Technologies Co. Ltd., (Glob.)	1	8,45 G	8,45G-8,5G-8,5G-8,45G-8,45G	13,3	8,05
£ 364,857	1	11			27.03.25			A2QFHP	GB00BLDRH360	OSB GROUP PLC	1	5,9 G	5,8G-5,95G-6,05G-6,05G-6,1G	6,1	4,22
Euro 22,91		1						A14QXP	FR0012127173	OSE Immunotherapeutics S.A.	1	5,29 G	4,982G	7,69	4,89
Yen 99,183		12			29.05.25			869386	JP3170800001	OSG Corp., (Glob.)	1	9,7 G	9,8G-9,8G-9,8G-9,8G-9,85G	11,1	8,8
US\$ 64,373	1	10			16.05.25			870494	US6882392011	Oshkosh Corp.	1	99,5 G	102G	111	69,5
US\$ 16,789	1	7						909273	US6710441055	OSI Systems Inc.	1	191 G	192G	208	148
kann.\$ 136,654	1	1						A3DK8G	CA68828E8099	Osisko Development Corp.	1	1,68 G	1,69G	1,84	1,04
kann.\$ 609,561	1	1						A2DTZC	CA6882741094	Osisko Metals Inc.	1	0,26 G	0,262G	0,33	0,2
H\$ 626,353	1	4						A2QN4W	KYG1106B1095	OSL Group Ltd.	1	1,64 G	1,56G-1,56G-1,58G	1,64	0,86
skr 97,659	1	1						A2PKX1	SE0012570448	OssDsign AB, (Glob.)	1	1,32 G	1,324G-1,33G-1,308G-1,308G-1,298G	1,35	1,07
Euro 67,553	1	1			16.04.25			A0JML5	AT0000APOST4	Österreichische Post AG	1	30,3 G	30,35G-0,2G-0,25G-0,25G-0,2G	32,95	28,3
nkr 81,99		1			09.08.22			A0BMED	NO0010040611	Otello Corporation ASA, (Glob.)	1	1,01 G	0,992G	1,02	0,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 I=0 S=135 Q=0,4675 Q=0,4675 Q=0,4675 Q=0,4675											
US\$ 394,677		1	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2025 Q=0,42	16.05.25		A2P1UZ	US68902V1070	Otis Worldwide Corp.	1	84,06 G	84,08G-4,1G-4,06G-4,52G-4,38G	97,86	77,32	
HUF 280	1 zu je HUF 100	1	2023 J=539,4586	2024 J=995,6976	23.05.25		896068	HU0000061726	OTP Bank Nyrt., (Glob.)	1	67,66 G	67,68G-7,9G-7,92G-8,56G-9,2G	69,74	51,88	
Yen 380,004		1	2023 I=0 S=135	2024 I=0 S=135	27.12.24		502503	JP3188200004	Otsuka Corp., (Glob.)	1	17 G	16,9G-6,9G-6,9G-6,9G-6,9G	22,6	16,7	
US\$ 41,904	1 zu je US\$ 5	1	2024 Q=0,4675 Q=0,4675 Q=0,4675 Q=0,4675	2025 Q=0,525 Q=0,525	15.05.25		919111	US6896481032	Otter Tail Corp.	1	66 G	66,5G	77	64,5	
A\$ 4.795,01		7					A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	G	0,0014G	0,01		
kann.\$ 376,173	1	4					A3CSAT	CA69002Q1054	Outcrop Silver & Gold Corp.	1	0,14 G	0,145G-0,152G-0,152G-0,1545G-0,15G	0,18	0,1	
US\$ 116,814	1	1					A2DLLC	US00175J1079	Outdoor Holding Co.	1	1,09 G	1,08G-1,08G-1,08G-1,11G-1,09G	1,84	1,04	
US\$ 167,074	1	1	2024 Q=0,3	2025 Q=0,3	06.06.25		A40Z4J	US69007J3041	Outfront Media Inc.	1	14 G	14,25G-4,25G-4,2G-4,4G-4,1G	18,35	11,6	
US\$ 33,568	1	1					A4046T	US69012T3059	Outlook Therapeutics Inc.	1	1,43 G	1,412G-1,411G-1,433G-1,484G-1,482G	2,32	0,99	
Euro 456,874	1	1	2024 J=0,13	2025 J=0,13	14.10.25		885421	FI0009002422	Outokumpu Oyj	1	3,43 G	3,584G	3,86	2,85	
ZAR 1.547,231		7	2023 I=0,612 S=1,532	2024 I=0,886	02.04.25		A3D3KQ	ZAE000314084	OUTsurance Group Ltd., (Glob.)	1	3,66 G	3,66G-3,66G-3,68G-3,66G-3,66G	3,88	2,86	
- 4.498,543		1	2023 I=0,4 S=0,42	2024 I=0,44 S=0,41 S=0,16 S=0,16	25.04.25		A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	10,86 G	10,805G-0,87G-0,855G-0,875G-0,875G	12,65	9,54	
Euro 151,652		9					A3C45N	FR0014005HJ9	OVH GROUPE S.A.S	1	10,41 G	10,25G	14,63	7,14	
US\$ 71,11	1	1					A2DQ8S	US6904691010	Ovid Therapeutics Inc.	1	0,27 G	0,27G-0,27G-0,27G-0,272G-0,278G	0,95	0,21	
US\$ 259,815	1	1	2024 I=0,3 I=0,3 I=0,3 S=0,3	2025 I=0,3	13.06.25		A2PYY3	US69047Q1022	Ovintiv Inc.	1	33,71 G	33,61G-3,52G-3,72G-4,05G-3,76G	45,04	27,38	
Euro 290,923		1	2024 J=0,07	2025 J=0,11	23.06.25		A14PJ1	IT0005043507	OVS S.p.A.	1	3,56 G	3,58G-3,578G-3,574G-3,594G-3,582G	3,78	2,75	
skr 111,531		1					A2JM5P	SE0010948711	Ovzon AB, (Glob.)	1	3,88 G	3,86G-3,85G-3,945G	4,2	1,34	
US\$ 77,255	1 zu je US\$ 2	1	2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	14.12.21		904611	US6907321029	Owens & Minor Inc.	1	7,75 G	7,8G-7,8G-7,8G-7,85G-7,75G	14,6	5,45	
US\$ 85,053	1	1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,69	2025 Q=0,69 Q=0,69	21.07.25		A0LCN9	US6907421019	Owens Corning [New]	1	120,6 G	122,25G	182,2	111,1	
£ 106,137	1 zu je £ 0,5	1					A2JLRX	GB00BDFBVT43	Oxford Biomedica PLC	1	3,54 G	3,5G-3,66G-3,74G-3,78G-3,7G	5,25	2,54	
US\$ 14,935	1 zu je US\$ 1	6	2024 Q=0,67 Q=0,67 Q=0,67 Q=0,69	2025 Q=0,69	18.07.25		859547	US6914973093	Oxford Industries Inc.	1	35,6 G	36,6G	84,5	31,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 58,132		4	2023 I=0,049 S=0,159	2024 I=0,051 S=0,171	10.07.25			868366	GB0006650450	Oxford Instruments PLC, (Glob.)	1	21,8 G	21,8G-2,6G-2,6G-2,8G-2,8G	25,6	17
US\$ 467,3	1	4	2024	2025	16.09.25			A0RDSH	US6915431026	Oxford Lane Capital Corp.	1	3,54 G	3,5055G-3,5045G-3,536G-3,5655G-3,561G	5,03	3,43
£ 120,881	1	10	2022 S=0,0275	2023 S=0,0325	12.12.24			693492	GB0030312788	Oxford Metrics PLC	1	0,56 G	0,555G-0,555G-0,555G-0,56G-0,555G	0,73	0,53
£ 961,065	1	4						A3C307	GB00BP6S8Z30	Oxford Nanopore Technologies Ltd.	1	1,63 G	1,636G-1,662G-1,662G-1,704G-1,708G	1,8	1,07
US\$ 71,375	1	1	2024	2025	16.09.25			A2JG23	US69181V1070	Oxford Square Capital Corp.	1	1,89 G	1,884G-1,884G-1,894G-1,894G-1,9G	2,71	1,85
US\$ 208,823		1						A2QHKZ	US69269L1044	Ozon Holdings PLC	1		(ausg)		
US\$ 77,488		1	2024 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2025 Q=0,0375	30.05.25			A3C9W0	US69376K1060	P10 Inc.	1	8,7 G	8,7G-8,7G-8,65G-8,9G-8,75G	13,2	7,4
US\$ 524,959	1 zu je US\$ 1	1	2024 Q=0,27 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,33 Q=0,33	14.05.25			861114	US6937181088	PACCAR Inc.	1	83,58 G	84,06G-4,07G-3,82G	108,26	75,34
US\$ 5.083,2	1	1	2023 I=0,065 S=0,057	2024 I=0,041 S=0,051	02.05.25			A0B6V3	BMG684371393	Pacific Basin Shipping Ltd.	1	0,21 G	0,2141G-0,2139G-0,2186G-0,2216G-0,2215G	0,25	0,17
US\$ 300,085 Yen 19,577	1	10 4			28.03.25			A1C3EQ 859172	US69404D1081 JP3448000004	Pacific Biosciences of California Inc. Pacific Metals Co. Ltd., (Glob.)	1 1	1,12 G 9,95 G	1,2064G-1,2064G-1,2886G 10,1G-0,2G-0,2G-0,2G-0,1G	2,1 12,8	0,75 8,55
H\$ 1.391,624	1	4	2023 I=0,07 S=0,05	2024 I=0,07 S=0,05	19.08.25			A0MRJK	KYG686121032	Pacific Textiles Holdings Ltd.	1	0,13 G	0,131G-0,131G-0,135G-0,135G-0,134G	0,18	0,12
US\$ 46,291	1	1						A1H68T	US6951271005	Pacira BioSciences Inc.	1	19,5 G	19,4G-9,4G-9,4G-9,6G-9,6G	26	17,6
US\$ 89,98	1	1	2024 Q=1,25 Q=1,25 Q=1,25 Q=1,25	2025 Q=1,25 Q=1,25	13.06.25			932483	US6951561090	Packaging Corp. of America	1	170,6 G	169,5G-9,55G-70,5G	231,2	155,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis									
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,21 S=0,1124												2024 I=0,0536 S=0,1175	2024 J=0,14	2024 J=0,9	2022 S=0,0076	2023 S=0,0096	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1	2024 I=5 S=25	2025 I=9 S=25
£ 328,619	1	1			15.05.25			658848	GB0030232317	PageGroup PLC	1	3,04 G	3,04G-3,08G-3,04G-3,06G-3,08G	4,14	2,72									
US\$ 92,174	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	13,25 G	13,19G-3,19G-3,19G-3,57G-3,535G	18,95	11,93									
US\$ 209,149		4			23.05.25			A2JB7S	KYG687071012	Pageseguro Digital Ltd.	1	7,93 G	7,884G-7,884G-7,884G-7,934G-7,884G	9,23	6,24									
A\$ 398,96		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	4,36 G	4,29G-4,294G-4,3G-4,303G-4,322G	5,5	2,16									
US\$ 2.262,906	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	112,58 G	112,82G-2,8G-2,62G-4,26G-3,62G	124,6	58,2									
Euro 37,593	1	1			07.04.25			919964	AT0000758305	Palfinger AG	1	35,1 G	35,2G-4,85G-4,85G-5G-4,95G	35,75	19,1									
US\$ 666,8	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	167,38 G	166,74G-7,14G-71,04G	199,02	128,84									
US\$ 1,95	1	8						A404RF	CA6974331002	Palomar Holdings Inc.	1	14,7 G	14,7G-4,1G-5G	16,6	10,3									
US\$ 26,742	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	125 G	120G	152	97									
ARS 54,541	1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	58,5 G	58,5G-8,5G-8,5G-61G-0,5G	93	55									
kann.\$ 107,474	1	4						A3EUKG	CA6976702069	Pampa Metals Corp.	1	0,1 G	0,125G	0,13	0,07									
£ 2.335,675	1	4			28.11.24			913531	GB0004300496	Pan African Resources PLC	1	0,53 G	0,531G-0,544G-0,546G-0,552G-0,554G	0,58	0,4									
US\$ 361,916	1	1			20.05.25			876617	CA6979001089	Pan American Silver Corp.	1	24,16 G	24,37G-4,5G-4,41G-4,43G-4,52G	25,9	17,93									
Yen 635,255		7			27.06.25			914702	JP3639650005	Pan Pacific International Holdings Corp., (Glob.)	1	28,4 G	28G-8G-8G-8G-8G	30,4	23,4									
Yen 2.454,447		4			28.03.25			853666	JP3866800000	Panasonic Holdings Corp., (Glob.)	1	9,02 G	8,874G-8,874G-8,874G	12,2	8,57									
DKK 79		1			13.03.25			A1C6JV	DK0060252690	Pandora A/S	1	147,7 G	148,3G-9G-7,75G-7,5G-7,6G	188,95	111,6									
skr 119,603		1			10.04.25			A14U1R	SE0007100359	Pandex AB, (Glob.)	1	14,92 G	14,96G-4,98G-5,18G-5,14G-5,1G	17,86	13,08									
HUF 18	1	1			29.06.22			A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	3,47 G	3,47G-3,47G-3,44G-3,45G-3,52G	4	3,08									
nkr 113,444	1	1			07.12.23			A1C0Q3	NO0010564701	Panoro Energy ASA, (Glob.)	1	1,87 G	1,866G-1,89G-1,894G	2,63	1,76									
kann.\$ 264,875	1	1						914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,31 G	0,3G-0,3G-0,3G-0,292G-0,296G	0,38	0,17									
£ 468,625	1	4			27.03.25			A3C6DM	GB00BLNNFL88	Pantheon Infrastructure PLC	1	1,13 G	1,13G-1,14G-1,15G-1,15G-1,16G	1,26	0,99									
£ 445,477	1	7						A3CVK0	GB00BP37WF17	Pantheon International PLC	1	3,6 G	3,6G-3,6G-3,58G-3,58G-3,62G	3,96	3,04									
£ 1.142,999	1	7						A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	0,27 G	0,2665G-0,2685G-0,2695G-0,269G	0,85	0,23									
US\$ 32,738	1	1			19.05.25			896795	US6988131024	Papa John's International Inc.	1	41,7 G	41,98G	48,4	26,32									
US\$ 51,579	1	7						A12CUR	US69888T2078	Par Pacific Holdings Inc.	1	24,6 G	24,8G-4,8G-5G-5,6G-6,4G	26,4	10,4									
US\$ 40,498	1	1						867279	US6988841036	PAR Technology Corp.	1	56,5 G	56G-6G-6G-8G-8G	73,5	45									
skr 105,623	1	1			15.05.25			A2AKVC	SE0008294953	Paradox Interactive AB, (Glob.)	1	16,74 G	16,75G-6,88G-6,85G-6,83G-6,73G	20,86	14,83									

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,132 S=0,272 2021 I=0,006 S=0,006 2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05											
£ 198,067	1 zu je £ 1	10			03.07.25			A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	10,5 G	(exD)-10,4G-0,4G-0,5G-0,6G-0,7G	11,2	7,55
A\$ 1.655,305		7			18.09.23			A0Q4D2	AU000000PGC4	Paragon Care Ltd., (Glob.)	1	0,2 G	0,204G-0,204G-0,204G-0,204G-0,204G	0,32	0,19
US\$ 40,703	1	1			16.06.25			A2PUZ2	US92556H1077	Paramount Global	1	19,28 G	19,28G-9,28G-9,02G-9,3G-9,34G	21,95	18,96
US\$ 633,455	1	1			16.06.25			A2PUZ3	US92556H2067	-	1	10,94 G	10,822G-0,822G-0,892G-0,97-0,884G-0,908G	11,46	9,24
US\$ 71,449	1	7			28.06.24			A14Q9C	US69924M1099	Paramount Gold Nevada Corp.	1	0,54 G	0,56G	0,56	0,3
US\$ 219,225	1	1						A1W9NU	US69924R1086	Paramount Group Inc.	1	5,08 G	5,062G-5,06G-5,06G-5,112G-5,132G	5,69	3,4
kann.\$ 143,55	1	5			16.06.25			A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	13,5 G	13,2G-3,2G-3,3G-3,3G-3,2G	21,8	9,3
nkr 76,782		1			04.04.25			A2AKVR	NO0010397581	Pareto Bank ASA, (Glob.)	1	6,8 G	6,82G	7,09	5,51
kann.\$ 97,394	1	1			09.06.25			A0YES6	CA69946Q1046	Parex Resources Inc.	1	8,75 G	8,794G-8,776G-8,862G-8,858G-8,814G	10,56	6,54
US\$ 199,892	1	1			30.06.25			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	9,1 G	9G-9G-9,25G	13,7	7,85
Yen 171,048		11			30.10.24			905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	10,6 G	10,5G-0,5G-0,5G	13,4	10,2
US\$ 127,778	1	7			09.05.25			855950	US7010941042	Parker-Hannifin Corp.	1	594,8 G	600,8G	681,8	455,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 174,426	1	1	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2025 Q=0,36 Q=0,36	20.06.25			A2P42F CA70137W1086	Parkland Corp.	1	23,8 G	23,8G-3,8G-4G	26	19,1	
- 605,002	1	1	2023 S=0,0499 S=0,0053 S=0,0196	2024 I=0,0517 I=0,005 I=0,0187 I=0,0344 I=0,008 I=0,0076 J=0,0177 I=0,0061	12.02.25			A0MYZH SG1V52937132	Parkway Life Real Estate Investment Trust	1	2,68 G	2,681G-2,6835G-2,682G- 2,685G-2,6865G	2,86	2,56	
Euro 19,866	1	1						A3CSLP ES0105561007	Parlem Telecom Companyia de Telecomunicacions S.A.	1	3,32 G	3,24G-3,34G-3,34G-3,34G- 3,38G	3,4	2,94	
Euro 30,703		1						A0J3D7 FR0004038263	Parrot S.A.	1	9,76 G	9,46G	11,8	3,01	
US\$ 106,875	1 zu je US\$ 1	10						A2PJFZ US70202L1026	Parsons Corp.	1	61,5 G	62G-2G-2G-3G-2,5G	93	49,6	
sfrs 26,7		1	2023 J=39	2024 J=42	23.05.25			A0JJY6 CH0024608827	Partners Group Holding AG	1	1.095 G	1104G-18,5G-2,5G	1.278,5	1.038,5	
Euro 69,151	1	1	2024 J=0,355	2025 I=0,375	08.05.25			A0M5MA GG00B28C2R28	Partners Group Private Equity Ltd.	1	9,65 G	9,7G-9,6G-9,6G-9,6G- 9,65G	10,8	9,05	
kann.\$ 127,035	1	1						A3CSQB CA7026573054	Pasofino Gold Ltd.	1	0,33 G	0,326G-0,326G-0,326G- 0,326G-0,316G	0,38	0,16	
kann.\$ 78,483	1	4	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2025 Q=0,13	16.06.25			172888 CA7029251088	Pason Systems Inc.	1	7,5 G	7,75G	9,8	6,8	
US\$ 23,846	1	10	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,05	13.06.25			A0DQFX US59100U1088	Pathward Financial Inc.	1	69 G	69G-9G-9G-70G-69G	77,5	58	
US\$ 33,427	1	1	2024 Q=0,55 Q=0,55 Q=0,55 Q=0,6	2025 Q=0,4 Q=0,4	27.05.25			873181 US7033431039	Patrick Industries Inc.	1	79,5 G	82,5G	94	65	
kann.\$ 162,27	1	4						A3CREZ CA70337R1073	Patriot Battery Metals Inc.	1	1,53 G	1,625G-1,615G-1,655G- 1,63G-1,635G	2,44	1,09	
US\$ 539,307		4						A3D3E4 AU0000251258	"-", (Glob.)	1	0,15 G	0,159G-0,159G-0,159G- 0,159G-0,159G	0,25	0,1	
US\$ 385,987	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,08	02.06.25			905153 US7034811015	Patterson-UTI Energy Inc.	1	5 G	5,2G	9,05	4,6	
H\$ 1.059,642	1	1	2023 I=0,21 I=0,21 S=0,23	2024 I=0,24 I=0,24 S=0,25	02.06.25			A1C9CN BMG6955J1036	Pax Global Technology Ltd.	1	0,62 G	0,623G-0,622G-0,627G	0,68	0,46	
US\$ 360,191	1	6	2023 Q=0,89 Q=0,89 Q=0,89 Q=0,98	2024 Q=0,98 Q=0,98 Q=0,98 Q=1,08	12.05.25			868284 US7043261079	Paychex Inc.	1	124,96 G	123,6G	146	118,96	
US\$ 57,852	1	1	2024 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2025 Q=0,375	27.05.25			A1XFVG US70432V1026	Paycom Software Inc.	1	192,05 G	192,2G-2,25G-5,3G	232,5	164,65	
US\$ 55,23	1	1						A1XE9W US70438V1061	Paylocity Holding Corp.	1	152 G	150G-G-5G	208	145	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 972,533	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	64,43 G	64,63G-4,62G-4,79-4,6G-5,52G-5G	89,96	49,59
US\$ 7,4	1	1						A3C6JD	CA70452C1095	-	1	3,18 G	3,3G-3,3G-3,3G-3,5G-3,48G	4,52	2,44
£ 70,14	1	4	2023 I=0,095 I=0,095 S=0,096 S=0,096	2024 I=0,097 I=0,097 S=0,098 S=0,098	28.08.25			A0DK8C	GB00B02QND93	PayPoint PLC	1	9,3 G	(exD)-9,15G-9,2G-9,25G-9,35G-9,35G	10	6,7
US\$ 59,333	1	1						A3DZYY	BMG6964L2062	Paysafe Ltd.	1		10,92G-0,92G-0,92G-1,5G	11,5	10,92
US\$ 115,647	1	10	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,275	2024 Q=0,275 Q=0,275	15.05.25			A1J9SG	US69318G1067	PBF Energy Inc.	1	18,77 G	20,06G	30,3	12,49
US\$ 25,397	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,15 Q=0,15	13.05.25			912670	US69318J1007	PC Connection Inc.	1	55,5 G	56G	70,5	50,5
PLN 19,853		1	2023 J=6,7	2024 J=5,05	02.05.25			A1165C	PLPCCRK00076	PCC Rokita S.A., (Glob.)	1	14,76 G	15,04G-5,12G-5,12G-5,16G-4,88G	18,54	14,76
H\$ 7.741,063	1	1	2023 I=0,0977 S=0,2848	2024 I=0,0977 S=0,2848	19.05.25			165235	HK0008011667	PCCW Ltd.	1	0,55 G	0,5665G-0,5605G-0,5555G-0,561G-0,562G	0,61	0,5
PLN 29,95		1	2020 J=0,19	2021 J=0,27	07.07.22			A2QLG3	PLPCFGR00010	PCF Group S.A., (Glob.)	1	1,12 G	1,116G-1,156G-1,172G-1,164G-1,138G	4,56	1,05
£ 72,453	1	7						911547	GB0009737155	PCI-PAL PLC	1	0,56 G	0,555G-0,555G-0,555G-0,56G-0,555G	0,82	0,48
US\$ 1.419,646	1	4						A2JRK6	US7223041028	PDD Holdings Inc.	1	87,4 G	87G-7G-7,4G-8,2G-7,8G	126	78
US\$ 39,139	1	1						541307	US6932821050	PDF Solutions Inc.	1	18,32 G	18,91G	27,6	14,41
US\$ 45,71	1	1						A2PF3F	US70465T1079	PDS Biotechnology Corp.	1	1,08 G	1,058G-1,058G-1,056G-1,067G-1,118G	1,74	0,8
skr 261,73		1	2024 J=1,5	2025 J=1,25	27.10.25			887234	SE0000106205	PEAB AB, (Glob.)	1	6,72 G	6,72G-6,785G-6,86G-6,815G-6,76G	7,75	5,92
US\$ 121,6	1	1	2024 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2025 Q=0,075	15.05.25			A2DPT7	US7045511000	Peabody Energy Corp.	1	11,14 G	12,535G	20,15	9,46
sfrs 45,567	1	1		2020 J=0,15	31.05.21			A1C8PJ	CH0118530366	Peach Property Group AG	1	7,68 G	(exBR)-7G-7G-7G-7,01G-7,19G	7,78	6,33
US\$ 36,773	1	1	2024 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2025 Q=0,225 Q=0,225	30.06.25			A3EDEU	US39818P7996	Peakstone Realty Trust	1	11 G	11,2G-1,2G-1,3G	12	9,5
£ 652,965	1	1	2023 I=0,07 S=0,157	2024 I=0,074 S=0,166	20.03.25			858266	GB0006776081	Pearson PLC	1	12,5 G	12,39G-2,465G-2,52G	16,76	12,29
£ 659,32	1	1	2023 I=0,0865 S=0,1967	2024 I=0,095 S=0,2201	21.03.25			929450	US7050151056	- ausgestellt von: Bank of New York, New York/N.Y.	1	12,2 G	12,2G-2,3G-2,4G-2,5G-2,1G	16,5	11,8
US\$ 118,685	1	1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01 Q=0,01	30.06.25			A0YF1P	US70509V1008	Pebblebrook Hotel Trust	1	8,75 G	8,75G-8,75G-9G	13,3	6,8
US\$ 91,339	1	1						A2DN73	US70532Y3036	Pedevco Corp.	1	0,53 G	0,525G-0,525G-0,53G-0,535G-0,54G	0,91	0,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 85,582	1	1	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,03 Q=0,03	01.07.25			901951	US7055731035	Pegasystems Inc.	1	44,4 G	44,4G	107	44,2
H\$ 669,007	1	4						A2P4JC	KYG6981F1090	Peijia Medical Ltd.	1	0,72 G	0,73G-0,735G-0,73G- 0,74G-0,74G	0,74	0,42
US\$ 373,899	1	1						A2PR0M	US70614W1009	Peloton Interactive Inc.	1	5,51 G	5,57G-5,572G-5,562G- 5,635G-5,592G	9,61	4,05
kann.\$ 580,914	1	1	2024 Q=0,6675 Q=0,69 Q=0,69 Q=0,69	2025 Q=0,69 Q=0,71	16.06.25			A1C563	CA7063271034	Pembina Pipeline Corp.	1	31,48 G	31,44G-1,36G-1,5G-1,61G- 1,57G	37,29	30,16
A\$ 159,995		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1		(ausg)	0,94	0,3
US\$ 99,218	1	10	2023	2024	16.06.25			A1JQAB	US70806A1060	PennantPark Floating Rate Capital Ltd.	1	8,78 G	8,775G-8,78G-8,815G- 8,93G-8,885G	10,91	8,1
US\$ 65,296	1	1	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025	16.06.25			A0MVG5	US7080621045	Pennantpark Investment Corp.	1	5,79 G	5,788G-5,788G-5,788G- 5,888G-5,888G	6,99	5,21
£ 471,972	1 zu je £ 0,6105	4	2023 I=0,1404 S=0,3033	2024 I=0,1469 S=0,1943	24.07.25			A3CR01	GB00BNNTLN49	Pennon Group PLC	1	5,63 G	5,64G-5,72G-5,675G- 5,715G-5,74G	7,16	4,55
US\$ 51,664	1	1	2024 Q=0,2 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3	14.05.25			A2N8PG	US70932M1071	PennyMac Financial Services Inc.	1	85 G	85,5G-5,5G-6G-4G-4,5G	109	73,5
US\$ 87,011	1	10	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	11.07.25			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	11,1 G	11G-1G-1G-1,3G-1,1G	13,9	10,3
£ 299,172	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	0,63 G	0,626G-0,652G-0,67G- 0,68G-0,666-0,668G	0,81	0,18
£ 237,135	1	4						A3CNLK	GB00BNDRLN84	PensionBee Group PLC	1	1,93 G	1,91G-1,93G-1,91G	2,04	1,51
US\$ 66,168	1	1	2023 Q=0,72 Q=0,79 Q=0,87 Q=0,96	2024 Q=1,07 Q=1,19 Q=1,22 Q=1,26	27.05.25			A0MWJE	US70959W1036	Penske Automotive Group Inc.	1	153 G	152G-2G-2G-3G-2G	169	121

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 2025											
Yen 286,014		4	2024 J=12	2025 J=12	28.03.25			860475	JP3309000002	Penta-Ocean Construction Co. Ltd., (Glob.)	1	5,3 G	5,2G-5,25G-5,25G-5,25G-5,2G	5,45	3,84
US\$ 164,527	1	1	2024 Q=0,23 Q=0,23 Q=0,23 Q=0,25	2025 Q=0,25	17.04.25			A115FG	IE00BLS09M33	Pentair PLC	1	88,94 G	89,5G	100,9	67,46
US\$ 38,726	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	212,1 G	210,4G-0,4G-2,4G	289,1	210,4
CNY 8.726,234	1 zu je CNY 1	1	2022 I=0,182 S=0,171	2024 I=0,0682 S=0,1281	04.07.25			A1J830	CNE100001MK7	People's Insurance Co. [Group] of China Ltd., The	1	0,64 G	0,62G-0,625G-0,63G	0,67	0,42
Euro 575		1		2024 J=0,062	18.03.25			A3CQ3M	NL0015000AU7	Pepco Group N.V., (Glob.)	1	4,98 G	4,938G-5,002G-4,97G-5,028G-5,042G	5,04	3,14
ZAR 3.693,271		10	2022 J=0,4808	2023 J=0,4851	15.01.25			A2JPBS	ZAE000259479	Pepkor Holdings Ltd., (Glob.)	1	1,27 G	1,27G-1,28G-1,3G-1,31G-1,32G	1,39	0,98
US\$ 1.371,08	1	1	2024 Q=1,265 Q=1,355 Q=1,355 Q=1,355	2025 Q=1,355 Q=1,4225	06.06.25			851995	US7134481081	PepsiCo Inc.	1	115,5	115,8G	149,58	109,76
DKK 18,225		10	2022 J=10	2023 J=11	31.01.25			A2AD7T	DK0060700516	Per Aarsleff Holding A/S	1	84,7 G	85,4G-5,6G-5,9G	87,9	57,1
US\$ 65,536	1	1	2024 I=0,11 I=0,13 I=0,13 S=0,13	2025 I=0,13	30.05.25			A2PXSX	US71363P1066	Perdoceo Education Corp.	1	26,4 G	26,4G-6,4G-6,6G-6,2G-6,8G	29,6	20,6
A\$ 928,22		7	2023 I=0,02 S=0,04	2024 I=0,03	19.03.25			A2PUD0	AU0000061897	Perenti Ltd., (Glob.)	1	0,89 G	0,9G-0,9G-0,905G-0,905G-0,905G	0,92	0,61
Euro		1						A3EVQ7	NL0015001N16	Perffin Group N.V.	1	6,2 G	6,2G	6,2	5,5
US\$ 156,091		1						A140K1	US71377A1034	Performance Food Group Co.	1	74,5 G	73G-4G-4,5G	87,5	63,5
US\$ 12,432	1	1						A3DZ0X	MHY673051543	Performance Shipping Inc.	1	1,43 G	1,43G-1,428G-1,428G-1,44G-1,4G	1,83	1,14
kann.\$ 103,947	1	1						A2P6BF	CA71385D1078	Perimeter Medical Imaging AI Inc.	1	0,12 G	0,156G	0,52	0,12
- 47,307	1	1						A0JC7P	IL0010958192	Perion Network Ltd.	1	9,29 G	9,31G-9,306G-9,266G-9,314G-9,208G	10,37	6,2
US\$ 18,452	1	1						A1W5VC	US7141572039	Perma-Fix Environmental Services Inc.	1	9 G	9,15G	10,6	5,7
Euro 544,996	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,99 G	1,86G-1,92G-1,94G-1,94G-1,985G	1,99	1,29
US\$ 703,899	1	1	2024 Q=0,15 Q=0,2 Q=0,21 Q=0,15	2025 Q=0,15 Q=0,15	16.06.25			A3DTTK	US71424F1057	Permian Resources Corp.	1	11,8 G	11,7G-1,7G-1,7G-1,9G-1,7G	15,4	8,75
Euro 252,269		7	2022 I=2,06 S=2,64	2023 I=2,35 S=2,35	25.11.24			853373	FR0000120693	Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	90,48 G	91,18G-1G-0,34-0,2G-0,02G-89,7G	112,25	84,4
Euro 1.261,346	1	7	2022 I=0,5767 S=0,5104	2023 I=0,4915	22.11.24			A3C69T	US7142643060	-" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	17,9 G	17,9G-7,8G-7,7G-7,8G-7,6G	22,2	16,5
kann.\$ 103,741	1	1						A2QPVU	CA7142661031	Perpetua Resources Corp.	1	10,05 G	10,45G-0,45G-0,35G	15,05	7,45
A\$ 114,692		7	2023 I=0,2275 I=0,65 S=0,53	2024 I=0,61	13.03.25			872071	AU000000PPT9	Perpetual Ltd., (Glob.)	1	10,9 G	10,9G-0,9G-0,9G-1G-1G	14,3	8,2
Euro 137,477	1	6	2023 Q=0,276 Q=0,276 Q=0,276 Q=0,276	2024 Q=0,29 Q=0,29	30.05.25			A1XAEX	IE00BGH1M568	Perrigo Co. PLC	1	23,2 G	23,03G	27,76	21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.356,196		7	2023 I=0,0125 S=0,0375	2024 I=0,025	10.03.25			A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	1,9 G	1,916G-1,9175G-1,9105G-1,9055G-1,9035G	2,25	1,54
US\$ 179,891	1	1	2024 I=0,1456 I=0,1456 I=0,1456 I=0,1456 I=0,1456 I=0,1456 J=0,1646	2025 I=0,1646 J=0,1646 I=0,1646	14.08.25			A12C4S	GG00BPFJTF46	Pershing Square Holdings Ltd.	1	46,2 G	46,15G-6,4G-7,25G-7,6G-7,6G	54,9	35,95
£ 320,312	1	1	2023 I=0,2 S=0,4	2024 I=0,2 S=0,4	19.06.25			882058	GB0006825383	Persimmon PLC	1	13,9 G	14,14G-4,11G-4,05G	16,39	12,56
£ 160,147	1	1	2023	2024	18.10.24			A1W74X	US7153181018	"- ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	29,4 G	28G-7,8G-7,6G-8,2G	32,8	24,4
Yen 2.278,438		4	2023 I=4,3 S=4,3	2024 I=4,5 S=5	28.03.25			A0PA8F	JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	1,62 G	1,6G-1,6G-1,59G	1,75	1,31
US\$ 88,325	1	1						A2PLTK	US71535D1063	Personalis Inc.	1	6,04 G	6,395G-6,395G-6,385G-6,205G-6,28G	6,39	2,57
US\$ 74,228	1	1						A40EDR	US46489V3024	Perspective Therapeutics Inc.	1	2,88 G	2,8G-2,8G-2,8G-2,86G-3,02G	3,78	1,47
- 7.257,872	1 zu je 500	1	2023 J=37,8635	2024 J=156,2292	20.05.25			A0M7KN	ID1000108103	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,17 G	0,166G-0,167G-0,173G-0,173G-0,173G	0,26	0,17
US\$ 241,197	1	10						A2QL60	US71601V1052	Petco Health and Wellness Company Inc.	1	2,42 G	2,4085G-2,4085G-2,504G	3,93	2,01
US\$ 1.081,708	1	4	2023 I=0,049 S=0,101	2024 I=0,14 I=0,14 S=0,105	08.05.25			A3C308	GB00BL9ZF303	Petershill Partners PLC	1	2,56 G	2,56G-2,56G-2,58G-2,6G-2,6G	3,3	2,2
US\$ 20,656	1	4	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3 Q=0,3	11.08.23			121843	US7163821066	PetMed Express Inc.	1	2,73 G	2,807G	5,23	2,54
£ 194,202	1	7						A3C9V4	BMG702782084	Petra Diamonds Ltd.	1	0,16 G	0,164G-0,1585G-0,1585G-0,16G-0,1545G	0,38	0,15
CNY 21.098,9	1 zu je CNY 1	1	2023 I=0,2291 S=0,2529	2024 I=0,2403 S=0,2727	17.06.25			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,73 G	0,728G-0,728G-0,728G-0,728G-0,728G	0,81	0,58
US\$ 528,874	1	1	2018 I=0,127 S=0,253	2019 I=0,1021	19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1		(ausg)	0,1	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			2024	2025											
BRL 2.723,251	1	1	2024	2025	22.04.25			615375	US71654V1017	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	9,94 G	9,92G-9,94G-9,94G-10,1G- G	13	9,06
BRL 3.721,116	1	1	2024	2025	22.04.25			541501	US71654V4086	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	10,85 G	10,9G-0,9G-0,85G-1G- 1,05G	14,25	9,68
BRL 5.446,501	1	1	2024 I=0,5502 I=0,5502 I=1,7586 I=0,5216 I=0,4481 I=0,0736 I=0,0224 I=0,0273 I=0,1138 I=0,4128 I=0,5266 I=0,4128 I=0,5266 I=1,5517 I=0,0113 I=0,6641 I=0,6536 I=0,0171 I=0,0105 I=0,0003	2025 I=0,3548 I=0,3548 I=0,0029 I=0,0171 I=0,4546 I=0,3084 I=0,1461	03.06.25			899019	BRPETRACNPR6	"-", (Glob.)	1	5,12 G	5,17G-5,116G-5,185G- 5,175G-5,176G	6,68	4,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
BRL 7.442,231	1	1	2024 I=0,5689 Q=0,5502 I=0,5502 I=0,5502 I=0,5216 I=0,4481 I=0,0736 I=0,0224 I=0,0273 I=0,1138 I=0,4128 I=0,5266 I=0,4128 I=0,5266 I=0,4128 I=0,5266 I=1,5517 I=0,0113 I=0,6641 I=0,6536 I=0,0171 I=0,0105 I=0,0003 S=0,3548 S=0,0029 S=0,0561 S=0,0171	2025 I=0,4546 I=0,3084 I=0,1461	03.06.25			932443	BRPETRACNOR9	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	5,55 G	5,641G-5,641G-5,591G	7,34	5
nkr 142,357		1		2024 I=2	27.01.25			A3EJCY	NO0012942525	PetroNor E&P ASA, (Glob.)	1	0,88 G	0,883G	1,11	0,76
£ 3.958,752	1	1		2024 Q=0,015	30.05.25			570795	GB0031544546	Petropavlovsk PLC	1		(ausg)		
kann.\$ 915,04	1	4	2024 Q=0,015 Q=0,015 Q=0,015 Q=0,015	2025 Q=0,015	30.05.25			A2JNFH	CA71677J1012	PetroTal Corp.	1	0,41 G	0,426G-0,422G-0,4225G-0,4155G-0,415G	0,5	0,34
kann.\$ 892,052	1	10						A2DYWC	CA71678B1076	Petroteq Energy Inc.	1		(ausg)		
£ 458,301	1	1	2022 I=0,047	2024 S=0,083	05.06.25			A1XFE7	GB00BJ62K685	Pets At Home Group PLC	1	2,88 G	2,87G-2,914G-2,884G-2,892G-2,924G	3,23	2,31
Euro 24,923	zu je £ 1	1	2023 J=3,25	2024 J=3,25	23.05.25			890719	FR0000064784	Peugeot Invest S.A.	1	73,8 G	75,1G	80,9	62,2
nkr 104,43		1		2023 J=1,1	15.04.24			A2P39H	NO0010840507	Pexip Holding ASA, (Glob.)	1	4,8 G	4,82G-4,8G-4,875G	5,4	2,79
kann.\$ 199,785	1	1	2024	2025	30.06.25			A1H5LQ	CA7170461064	Peyto Exploration & Development Corp.	1	11,77 G	11,58G-1,43G-1,54G-1,615G-1,575G	13,88	9,4
US\$ 5.685,366	1	1	2024 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2025 Q=0,43 Q=0,43 Q=0,43	25.07.25			852009	US7170811035	Pfizer Inc.	1	21,41 G	21,37G-1,4G-1,43G-1,51G-1,605G	26,43	18,87
US\$ 8,05	1	1	2024 Q=0,1958 Q=0,1902 Q=0,1963 Q=0,1979	2025 Q=0,1929	09.05.25			A3DDVB	CA7170651060	-	1	7 G	6,9G-6,9G-6,9G-7,1G-7,1G	8,4	6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 I=0,01 I=0,01 S=0,025											
US\$ 2.675,429	1	1			30.06.25			851962	US69331C1080	PG & E Corp.	1	11,9 G	11,7G	19,73	11,6
PLN 1.869,761		1			22.09.16			A0YC19	PLPGER000010	PGE Polska Grupa Energetyczna S.A., (Glob.)	1	2,59 G	2,581G-2,628G-2,614G- 2,647G-2,642G	2,74	1,35
Euro 18,222		1			07.06.23			A2P9YT	ES0169501022	Pharma Mar S.A.	1	79,65 G	80G-1,15G-0,6G-1G-0,7G	101,3	69,15
Euro 9,681	1	1			05.05.25			A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	46,1 G	45,55G-6,25G-5,95G	58,8	44,75
CNY 294,274	1 zu je CNY 1	1			04.07.25			A2PV00	CNE100003PG4	Pharmon Beijing Co. Ltd.	1	1,74 G	1,76G-1,76G-1,75G-1,77G- 1,77G	2,3	1,3
Euro 680,309	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	0,88 G	0,891G	1,07	0,68
Euro 68,031	1	1						A2QLQY	US71716E1055	"-	1	8,65 G	8,75G	10,5	6,65
Euro 896,513	1	1			07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A.	1	0,06 G	0,0592G-0,0608G- 0,0608G-0,0604G-0,0586G	0,12	0,04
£ 415,624	1	1			12.06.25			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,23 G	0,232G	0,31	0,2
Euro 54,493	1	1						A2QNWS	NL00150005Y4	Pharvaris N.V.	1	14,4 G	14,8G-4,8G-4,8G	18,8	10,3
Yen 126,722		4			28.03.25			A3C48R	JP3801300009	PHC Holdings Corp., (Glob.)	1	5,2 G	5,3G-5,3G-5,25G	6,85	4,98
kann.\$ 113,206	1	1						A3CTYT	CA71743P1071	Phenom Resources Corp.	1	0,15 G	0,14G	0,23	0,14
US\$ 20,368	1	7			04.06.25			A1WZ6P	US71742Q1067	Phibro Animal Health Corp.	1	22,2 G	23,2G	25	14,1
CZK 1,914		1			06.06.25			887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	695 G	698G-701G-699G-3G-1G	742	653
US\$ 1.556,517	1	1			27.06.25			A0NDBJ	US7181721090	Philip Morris International Inc.	1	149,92 G	148,46G-8,58G-9,02G- 50,48G-1,72G	160,02	113,98
US\$ 407,437	1	1			19.05.25			A1JWQU	US7185461040	Phillips 66	1	104,9 G	106,58G-6,5G-8,26G	125,64	82,6
US\$ 125,4	1	1			15.07.25			A3CU4U	US71844V2016	Phillips Edison & Company Inc.	1	29,2 G	29,2G-9,2G-9,2G-9,6G-9G	35,6	29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
nkr 12,575 Euro 29,243 US\$ 39,805	1	1	2024 I=0,25 I=0,25 I=0,25 S=0,27	2025 I=0,27	02.06.25		A0NJJ3 A2QQB6 A3EMJQ	NO0010395577 IT0005373789 US71880K1016	Philly Shipyard ASA, (Glob.) Philogen S.p.A. Phinia Inc.	1 1 1	0,31 G 21 G 39,6 G	0,311G 21G-0,7G-0,7G-0,7G-1G 40,2G-0,2G-0,2G-G	6,42 26,5 50,5	0,29 16,05 32,2	
£ 1.003,609	1	1	2023 S=0,2665	2024 I=0,2665 S=0,2735	03.04.25		A2N805	GB00BGXQNP29	Phoenix Group Holdings PLC	1	7,44 G	7,44G-7,445G-7,48G- 7,515G-7,525G	7,81	5,74	
sfrs US\$ 5,4	1	10					A3E2G5 A3DM9U	CH1305603651 US71910C2026	Phoenix Mecano AG Phoenix New Media Ltd. ausgestellt von:	1 1	473 G 1,78 G	467G-73G-80G 1,92G-1,92G-1,79G	502 2,72	444 1,24	
nkr 27,121 Euro 60 US\$ 60,151 US\$ 59,504	1	1 1 11 10					931150 A1T9KW 879430 A2PMY3	NO0010000045 NL0010391108 US7194051022 US71944F1066	PhotoCure ASA, (Glob.) Photon Energy N.V. Photronics Inc. Phreesia Inc.	1 1 1 1	4,5 G 0,72 G 16,3 G 24,02 G	4,555G 0,718G 16,585G 24,2G-4,22G-4,2G-4,2G- 4,54G	5,14 1,03 23,39 28,4	4,06 0,66 14,06 19,76	
US\$ 20,171	1	10					A404G9	US71948P2092	Phunware Inc.	1	2,79 G	2,854G-2,856G-2,872G- 2,871G-2,882G	5,94	2,02	
Euro 354,632	1	1	2023 I=0,125 S=0,08	2024 I=0,115 S=0,04	22.04.25	024	A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	1,95 G	1,978G-1,972G-1,971G- 1,975G-1,957G	2,23	1,63	
CNY 6.899,293 H\$ 1.261,787	1 zu je CNY 1 1	1 11	2024 J=0,2269	2025 J=0,3636	04.07.25		A0M4ZZ	CNE100000593	PICC Property & Casualty Co. Ltd.	1	1,62 G	1,61G-1,6G-1,62G-1,64G- 1,66G	1,76	1,39	
US\$ 21,946	1	10	2023 I=0,055 S=0,075	2024 I=0,055	11.07.25		A0JEEL	KYG7082H1276	Pico Far East Holdings Ltd.	1	0,25 G	0,256G-0,256G-0,258G- 0,26G-0,258G	0,26	0,18	
A\$ 561,652	1	10					A3CPH1	US72016P1057	Piedmont Lithium Inc.	1	5,6 G	5,504G-5,504G-5,474G- 5,564G-5,536G	9,62	4,71	
Euro 33,797	1	1	2022 J=2	2023 J=0,5	24.04.24		A2JKHY	AT0000KTM102	PIERER Mobility AG	1	17,72 G	0,0452G-0,0452G- 0,0452G-0,0454G-0,0454G	24	10,16	
Euro 461,971 A\$ 3.217,93	10 7	10 7		2022 I=0,11 S=0,14	05.09.23		923268 A0YGCV	FR0000073041 AU000000PLS0	Pierre et Vacances S.A. Pilbara Minerals Ltd., (Glob.)	1 1	1,72 G 0,78 G	1,704G 0,8367G-0,8343G- 0,8383G-0,8297G-0,8402G	1,76 1,44	1,27 0,62	
US\$ 237,123 H\$ 1.326,702 £ 98,441	1 1 1 zu je £ 1	10 7 1					A0YJBW 931045 A403SC	US72147K1088 BMG709641044 GB00BSB7BS06	Pilgrim's Pride Corp. Pine Technology Holdings Ltd. Pinewood Technologies Group PLC	1 1 1	38 G 0,01 G 5,05 G	38G-8G-8G-8,2G-8,4G 0,0055G 5,05G-5G-5,1G-5,2G- 5,15G	52 0,01 5,4	37 0,01 3,28	
US\$ 2.161,444	1	4		2023 I=9,7	06.12.24		A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	0,96 G	0,9256G-0,9336G- 0,9366G-0,943G-0,944G	1,16	0,7	
CNY 7.447,577	1 zu je CNY 1	1	2023 I=1,0135 S=1,6468	2024 I=1,0205 S=1,7627	15.05.25		A0M4YR	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	5,48 G	5,341G-5,33G-5,345G- 5,449G-5,463G	6,13	4,69	
CNY 3.723,789	1 zu je CNY 1	1	2023 I=0,2586 S=0,4211	2024 I=0,2622	05.09.24		A0MZK	US72341E3045	ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	10,7 G	10,6G-0,5G-0,6G-0,8G- 0,7G	12,1	9,1	
Euro 78,674	1	1	2017 J=0	2018 J=0			871485	IT0003056386	Pininfarina S.p.A.	1	0,76 G	0,778G-0,788G-0,788G- 0,794G-0,762G	0,88	0,65	
US\$ 119,399	1	1	2024 Q=0,88 Q=0,88 Q=0,88 Q=0,895	2025 Q=0,895 Q=0,895 Q=0,895	01.08.25		853915	US7234841010	Pinnacle West Capital Corp.	1	76,5 G	76G	89	75	
US\$ 17,77	1	1	2024 Q=1,6 Q=0,6 Q=0,65 Q=0,65	2025 Q=3,65 Q=0,65	30.05.25		A0BLBX	US7240781002	Piper Sandler Companies	1	238 G	246G	308	186	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=0,1041 2023 J=0,0687											
Euro 50		4			05.08.24			A0M55D	IT0004240443	Piquadro S.p.A.	1	2,43 G	2,43G-2,43G-2,43G-2,43G	2,43	1,71
Euro 1.250,367	1 zu je Euro 1	1			04.06.25			A3CN5S	US7242495031	Piraeus Financial Holdings S.A. ausgestellt von der Bank of New York, New York/N.Y.	1	5,9 G	5,85G	6	3,74
Euro 1.250,367	1 zu je Euro 0,93	1			03.06.25			A3CM30	GRS014003032	-"	1	5,94 G	5,912G	6,07	3,76
Euro 25	1 zu je Euro 2	1			04.08.25			121488	GRS470003013	Piraeus Port Authority	1	46,2	44,35G	50,5	27,75
Euro 1.000		1			23.06.25			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	5,87 G	5,82G-5,864G-5,84G	6,3	4,75
US\$ 183,03	1 zu je US\$ 1	1			19.05.25			852025	US7244791007	Pitney-Bowes Inc.	1	9,35 G	9,4G	10,2	6,65
US\$ 24,431	1	1			04.06.25			A140CF	US69343T1079	PJT Partners Inc.	1	139 G	140G-G-G-1G-2G	180	108
PLN 44,787		1			02.07.19			A1W7D1	PLPKPCR00011	PKP Cargo S.A., (Glob.)	1	3,56 G	3,542G-3,522G-3,534G- 3,522G-3,542G	4,54	3,15
Yen 31,948		10						A2DXP8	JP3780050005	PKSHA Technology Inc., (Glob.)	1	19,8 G	19,7G-9,9G-9,9G-9,9G- 9,8G	29,2	14
US\$ 83,851	1	1			18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	89 G	89G-9G-91G	105	78,5
Euro 6,797		1			05.05.25			A2QLMQ	IT0005430951	Planetel S.p.A.	1	3,84 G	3,92G-3,84G-3,82G	4,58	3,52
Euro 70,239		1			24.06.25			A40B0L	FR001400PFU4	Planisware	1	23,95 G	22,7G	29,2	21,25
Euro 22,126		10			06.04.22			A2DNQP	FR0013252186	Plastiques du Val de Loire S.A.	1	1,27 G	1,285G	1,73	1,01
A\$ 582,167		7			06.03.25			A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	0,27 G	0,268G-0,268G-0,268G- 0,268G-0,274G	0,45	0,25
kann.\$ 107,927	1	1						A2PAHQ	CA72765Q8829	Platinum Group Metal Ltd.	1	1,31 G	1,325G-1,325G-1,335G- 1,255G-1,265G	1,49	0,88
skr 99,934		1			25.09.25			A1W9VK	SE0004977692	Platzer Fastigheter Holding AB [publ], (Glob.)	1	7,02 G	7,03G-7,16G-7,24G-7,18G- 7,05G	7,81	5,97
£ 309,294	1	1			08.05.25			A1J0S4	IM00B7S9G985	Playtech PLC	1	4,26 G	4,275G-4,29G-4,3G- 4,335G-4,31G	9,48	3,58
US\$ 375,217	1	1			23.06.25			A2QMJZ	US72815L1070	Playtika Holding Corp.	1	4,16 G	4,16G-4,16G-4,16G-4,2G- 4,14G	7,15	3,68
PLN 6,6		1			07.07.25			A2AT5Y	PLPLAYW00015	PlayWay S.A., (Glob.)	1	74,7 G	72,8G-3,7G-3,7G-3,7G- 4,1G	76,9	61
- 216,056	1 zu je 5	1			12.03.25			A2APXA	US69344D4088	PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	18,4 G	18,8G	22,6	17,8
skr 11,179		1						A2JG28	SE0008014476	Plejd AB, (Glob.)	1	62,8 G	61,9G-3,8G-3,8G	63,8	30,95
US\$ 27,09	1	10						911990	US7291321005	Plexus Corp.	1	114 G	116G	161	97,5
US\$ 61,386	1	10						A2P4YV	US7291391057	Pliant Therapeutics Inc.	1	1 G	0,98G-0,98G-0,995G- 1,02G-1,05G	13	0,93
US\$ 1.146,559	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	1,19 G	1,19G-1,192G-1,2212G- 1,254G-1,2344G	3,18	0,63
kann.\$ 78,527	1	1						A40A8Z	CA72942L4001	Plurilock Security Inc.	1	0,13 G	0,1386G	0,33	0,12
US\$ 50,998		1						A3EEZB	US72941H5090	Plus Therapeutics Inc.	1		(ausg)	1,22	1,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,7344 S=0,9462											
£ 71,642	1	1			27.02.25			A1W3GY	IL0011284465	Plus500 Ltd.	1	36,86 G	36,94G-7,34G-7,48G-8G-7,96G	41,14	29,44
Euro 147,175		1			20.12.24			A4017D	NL0015001W49	Pluxee	1	18,67 G	19,05G	23,46	17,16
£ 156,9	1	1						A3C60C	GB00BNDRD100	Pod Point Group Holdings PLC	1	0,07 G	0,071G-0,0705G-0,0705G	0,21	0,05
kann.\$ 84,81	1	4						A3DWD8	CA73044W3021	POET Technologies Inc.	1	4,45 G	4,96G-4,96G-4,88G	6,67	2,83
Yen 229,136		1			27.06.25			A1CWEB	JP3855900001	Pola Orbis Holdings Inc., (Glob.)	1	7,3 G	7,3G-7,3G-7,3G-7,25G-7,25G	8,65	7
£ 101,568	1	4			10.07.25			A0MKEV	GB00B1GCLT25	Polar Capital Holdings PLC	1	5,4 G	5,4G-5,4G-5,4G-5,5G-5,55G	6,1	4
US\$ 56,198	1	1			02.06.25			893819	US7310681025	Polaris Inc.	1	37,4 G	38,8G	55	27,6
nkr 49,01		1			14.05.25			A0RK0Z	NO0010466022	Polaris Media ASA, (Glob.)	1	5,05 G	5,1G	8,55	5,05
PLN 45,444		1			13.06.16			A0F6PM	PLPLSEP00013	Polenergia S.A., (Glob.)	1	13,22 G	13,52G-3,58G-3,64G-3,68G-3,36G	17,1	13,12
US\$ 467,977		1						A3DP4R	US7311052010	Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y.	1	0,94 G	0,908G-0,908G-0,931G	1,16	0,69
nkr 193,365		1			30.06.25			A3DL96	NO0012535832	Polight AS, (Glob.)	1	0,3 G	0,303G	0,4	0,2
kann.\$ 27,068	1	1						A1H4J3	CA73150R1055	Pollard Banknote Ltd.	1	12,9 G	13,3G	19,2	11,1
PLN 51,217		1			17.08.23			A1KCVX	PLPHN0000014	Polski Holding Nieruchomosci S.A., (Glob.)	1	2,16 G	2,15G-2,16G-2,18G-2,19G-2,17G	2,48	1,88
A\$ 690,843	1	7						A12F4T	AU000000PNV0	Polynovo Ltd.	1	0,64 G	0,64G-0,64G-0,64G-0,64G-0,64G	1,35	0,49
sfrs 33,125	1	1			28.04.22			A3CNHV	CH1110760852	PolyPeptide Group AG	1		22G-2,4G-2,4G-2G-1,8G	22,4	21,8
Euro 22,33	1	1			13.06.23			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	3,19 G	3,21G-3,16G-3,18G-3,25G-3,27G	3,57	2
Euro 28	zu je Euro 1	1			09.04.25			902564	FI0009005078	Ponsse Oy	1	26,8 G	26,5G	29,6	19,2
US\$ 274,204	1	1			15.05.25			A40VVU	US7329081084	Pony AI Inc.	1	11 G	11G-0,8G-1,1G-0,8G	22,2	3,5
US\$ 37,595	1	1						A0JMVJ	US73278L1052	Pool Corp.	1	256,6 G	254,8G	343,9	245
US\$ 1.342,943	1	1			29.05.25			A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	27,6 G	26,2G-6,2G-6,2G-6,6G-6,6G	30,8	9,8
US\$ 68,511	1	1			29.05.25			A1JY4C	PR7331747001	Popular Inc.	1	95 G	95,5G-5G-5G-6,5G-6G	101	70,5
US\$ 101,847	1	1						A2QK2W	US7332451043	Porch Group Inc.	1	10,21 G	10,355G-0,355G-0,35G-0,22G-0,335G	10,49	3,56
Euro 39,278	1, 10	1			06.05.25			850185	AT0000609607	Porr AG	1	27,7 G	27,85G-7,7G-8G-8,05G-8,4G	32,65	17,46
US\$ 9,203	1	10			19.05.25			A3CVK7	US73688F2011	Portman Ridge Finance Corp.	1	10,4 G	10,5G-0,5G-0,5G-0,4G-0,4G	16,9	9,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 323,732	1 zu je 5.000	1	2024 Q=0,4666 Q=0,4465 Q=0,4391	2025 Q=0,4553	28.05.25			893094	US6934831099	POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	43,8 G	47G	51	37,2
US\$ 55,719	1	10						A1JS25	US7374461041	Post Holdings Inc.	1	93,5 G	93G-3G-2,5G	111	90,5
US\$ 23,806	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,2425 Q=0,2425	01.05.25			A2PJPC	US73757R1023	Postal Realty Trust Inc.	1	12,4 G	12,4G-2,4G-1,9G-2,4G- 2,3G	13,2	10,7
CNY 19.856,166	1 zu je CNY 1	1	2024 J=0,1596	2025 J=0,1226	23.04.25			A2ARY5	CNE1000029W3	Postal Savings Bank of China Co. Ltd.	1	0,57 G	0,57G-0,575G-0,58G- 0,585G-0,58G	0,62	0,49
Euro 1.306,11		1	2023 I=0,237 S=0,563	2024 I=0,33 S=0,75	23.06.25	016		A14V64	IT0003796171	Poste Italiane S.p.A.	1	17,85 G	17,91G-7,89G-7,995G- 8,02G-8,05G	19,21	13,51
Euro 508,681	1	1	2023 I=0,06 S=0,03	2024 I=0,03 S=0,04	17.04.25			A1JJQC	NL0009739416	PostNL N.V.	1	0,96 G	0,965G-0,976G-0,974G	1,08	0,85
US\$ 30,172	1	1						A1W5PD	US73754Y1001	Potbelly Corp.	1	10,4 G	10,4G	12,6	6,75
US\$ 78,596	1 zu je US\$ 1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45 Q=0,45	06.06.25			A0JDAK	US7376301039	PotlatchDeltic Corp.	1	33,2 G	34G	44,8	32,2
Euro 7,836		1	2022 J=0,32	2023 J=0,18	25.09.24			798528	FR0000066441	Poujoulat S.A.	1	8,52 G	8,64G	10,8	8,44
US\$ 12,068	1	1	2024 Q=0,265 Q=0,265 Q=0,265 Q=0,265	2025 Q=0,2675 Q=0,2675	21.05.25			865628	US7391281067	Powell Industries Inc.	1	176,3 G	183,3G	296,4	136,9
H\$ 2.131,105	1	1	2023 I=0,78 S=2,04	2024 I=0,78 S=2,04	26.05.25			861981	HK0006000050	Power Assets Holdings Ltd.	1	5,4 G	5,45G-5,45G-5,45G-5,45G- 5,45G	6,65	5,25
kann.\$ 587,313	1	1	2024 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2025 Q=0,6125 Q=0,6125	30.06.25			864840	CA7392391016	Power Corporation of Canada	1	32,6 G	32,2G-2,2G-2,4G-2,6G- 2,6G	33,6	28
US\$ 56,29	1	1	2024 Q=0,2 Q=0,2 Q=0,21 Q=0,21	2025 Q=0,21	30.05.25			911299	US7392761034	Power Integrations Inc.	1	48,2 G	49,4G	62,5	37
kann.\$ 223,475	1	1						A40S32	CA73929R1055	Power Metallic Mines Inc.	1	0,7 G	0,686G-0,686G-0,686G- 0,692G-0,712G	1,11	0,58
kann.\$ 154,386	1	1						A2DHMA	CA73929Q1072	Power Metals Corp.	1	0,49 G	0,48G-0,48G-0,48G- 0,484G-0,472G	0,94	0,25
US\$ 23,008	1	1						A1WZUH	US73933G2021	Power Solutions International Inc.	1	60,5 G	58,5G-8,5G-8,5G-63,5G- 5G	65	16,3
skr 57,892		1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	2,19 G	2,228G-2,154G-2,188G- 2,186G-2,216G	3,38	2,03
US\$ 133,371	1	1						A2PS8H	US73931J1097	PowerFleet Inc.	1	3,6 G	3,62G-3,62G-3,62G-3,7G- 3,64G	8,3	3,52
£ 4.446,655	1	3						A1JJGH	GB00B4WQVY43	Powerhouse Energy Group PLC	1	0,01 G	0,0054G-0,0054G-0,006- 0,006-0,0062-0,0062- 0,0052G-0,0062-0,0062- 0,0062-0,0062-0,0062- 0,0052G-0,0048G	0,01	
PLN 1.250		1	2023 J=2,59	2024 J=5,48	04.08.25			A0DLEV	PLPKO0000016	Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A., (Glob.)	1	17,04 G	17,19G-7,625G-7,67G- 7,995G-7,545G	19	13,6
PLN 863,523		1	2023 J=4,34	2024 J=4,47	24.09.25			A0YCYA	PLPZU0000011	Powszechny Zaklad Ubezpieczen S.A., (Glob.)	1	14,52 G	14,8G-4,73G-4,765G- 4,79G	14,85	10,21
Euro 53,758		1						A14M04	FR0012432516	Poxel S.A.	1	0,57 G	0,584G-0,566G-0,569G	0,77	0,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
PLN 24,827		1	2023 J=0,41	2024 J=0,17	05.09.25			A14WM3	PLPKBEX00072	Poznanska Korporacja Budowlana Pekabex S.A. [Pekabex], (Glob.)	1	3,96 G	4G-3,93G-3,94G-3,95G-3,95G	4,78	3,66
US\$ 227	1 zu je US\$ 1,666	1	2024 Q=0,65 Q=0,65 Q=0,68 Q=0,68	2025 Q=0,68 Q=0,68	12.05.25			852026	US6935061076	PPG Industries Inc.	1	97,88 G	99,6G	117,6	80,56
US\$ 739,264	1	1	2024 Q=0,2575 Q=0,2575 Q=0,2575 Q=0,2575	2025 Q=0,2725 Q=0,2725	10.06.25			895250	US69351T1060	PPL Corp.	1	28,73 G	28,31G	33,98	28,31
US\$ 39,659	1	1						A12ELV	US69354N1063	PRA Group Inc.	1	12,8 G	12,9G	22,6	11,7
Euro 2.558,824		2	2022 J=1,1339	2023 J=1,4318	06.05.25			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	5,32 G	5,37G-5,388G-5,398G-5,492G-5,502G	8,77	5,08
Euro 1.279,412		2	2022 J=0,2901	2023 J=0,3653	07.05.25			A1J2FB	US73942H1005	-"	1	10,4 G	10,5G-0,5G-0,5G-0,5G-0,6G	17,1	9,6
kann.\$ 235,536	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,26 Q=0,26	30.06.25			A114W8	CA7397211086	ausgestellt von: The Bank of New York Co. Inc. New York/N.Y., Deutsche Bank Americas Holding Corp. und Citibank NA PrairieSky Royalty Ltd.	1	14,7 G	14,7G	19,4	14
Euro 5,733		1	2023 J=0,4	2024 J=0,55	30.06.25			A3CVFJ	FR0014004EC4	Précia S.A.	1	28,7 G	28G	31,4	23,8
US\$ 295,18	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	1,35 G	1,336G-1,33G-1,33G-1,331G-1,357G	2	0,96
US\$ 11,088	1	1						A400AS	US74019P2074	Precision Biosciences Inc.	1	3,44 G	3,56G	5,55	3,44
kann.\$ 13,349	1	5						A2QH9T	CA74022D4075	Precision Drilling Corp.	1	42 G	42,2G-2G-2,4G-2,8G-2,6G	64	33,2
US\$ 4,94	1 zu je US\$ 2	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2	01.07.25			A0B8P4	US7404441047	Preformed Line Products Co.	1	135 G	140G	146	108
kann.\$ 34,734	1	1						A3ET9P	CA74048R1091	Premier American Uranium Inc.	1	0,71 G	0,7G	1,09	0,51
£ 868,796	1	1	2023 J=0,0173	2024 S=0,028	26.06.25			A1JWNB	GB00B7N0K053	Premier Foods PLC	1	2,24 G	2,24G-2,26G-2,26G-2,26G-2,26G	2,5	2
kann.\$ 44,902	1	1	2024 Q=0,85 Q=0,85 Q=0,85 Q=0,85	2025 Q=0,85 Q=0,85	30.06.25			A0X9K5	CA74061A1084	Premium Brands Holdings Corp.	1	49,8 G	50,5G	54	46,2
Yen 100		4	2023 I=13 S=13	2024 I=13 S=19	28.03.25			864677	JP3833600004	Press Kogyo Co. Ltd., (Glob.)	1	3,16 G	3,2G-3,2G-3,2G-3,18G-3,18G	3,68	2,82
skr 163,74		1	2020 S=0,4	2021 I=0,5 I=0,5 S=1	02.11.22			899450	SE0000233934	Pricer AB, (Glob.)	1	0,45 G	0,447G-0,4445G-0,449G-0,448G-0,4525G	1,02	0,43
US\$ 30,754	1	9	2023	2024 I=0,63 I=0,63	15.08.25			915929	US7415111092	PriceSmart Inc.	1	88,5 G	88,5G-9,5G-8,5G	95	72,5
Euro 17,037		1	2023 I=0,1468 I=0,11 S=0,11	2024 I=0,2269 I=0,11 S=0,11	11.03.25			A0JEEH	ES0170884417	Prim S.A.	1	11,2 G	11,4G-1,35G-1,5G	11,6	9,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,0163 I=0,008 I=0,0083 I=0,008 I=0,0083 I=0,0134 I=0,0034 J=0,0134 I=0,0034 I=0,0134 I=0,0034 I=0,0134 I=0,0034 I=0,0134 I=0,0034 J=0,0145 J=0,0027											
£ 1.336,494	1	1			03.07.25			A142J2	GB00BYRJ5J14	Primary Health Properties PLC	1	1,14 G	(exD)-1,096G-1,093G-1,091G-1,092G-1,068G	1,23	0,97
kann.\$ 154,009	1	5						A2PRDW	CA74167M1059	Prime Mining Corp.	1	1,31 G	1,33G-1,33G-1,33G-1,35G-1,34G	1,35	0,76
US\$ 33,092	1	1			22.05.25			A1CVKD	US74164M1080	Primerica Inc.	1	234 G	230G	284	212
US\$ 376,423	1	1			06.06.25			A40STU	US7416231022	Primo Brands Corp.	1	25,2 G	25,2G-5,2G-5,4G-5,4G-5,2G	29,91	24,4
US\$ 54,002	1	10			30.06.25			A0Q78W	US74164F1030	Primoris Services Corp.	1	67,5 G	68,5G-8,5G-8,5G-71G-1G	85	45
US\$ 224,191	1	1			02.06.25			694660	US74251V1026	Principal Financial Group Inc.	1	68 G	67,5G	84,5	60
skr 28,002	1	1			07.05.25			A3CPLX	SE0015961222	ProAct IT Group AB, (Glob.)	1	9,08 G	9,09G-9,19G-9,22G-9,27G-9,26G	11,6	9,05
kann.\$ 203,999	1	1						A3DT8L	CA74290F1009	Probe Gold Inc.	1	1,35 G	1,39G-1,39G-1,39G-1,35G-1,37G	1,71	1,09
US\$ 149,169	1	1						A2P1MS	US74275K1088	Procore Technologies Inc.	1	58,5 G	58,5G-8,5G-8,5G-61,5G-1G	84	48,4
Euro 7,654	1	1			17.07.19			A0JLYL	FR0010313486	Prodware S.A.	1	11,4 G	11,4G	13,7	9,4
Euro 51,751	1	1						A2DQ77	FR0012613610	Prodways Group S.A.	1	0,86 G	0,916G	0,94	0,52
US\$ 40,354	1	1			20.05.25			A2QKD7	US74319R1014	PROG Holdings Inc.	1	25,4 G	25,4G-5,4G-5,4G-5,6G-5,6G	42	21,2
US\$ 43,108	1	12			30.08.24			884284	US7433121008	Progress Software Corp.	1	47 G	45,6G	62,5	45,6
US\$ 586,224	1	1			03.07.25			865496	US7433151039	Progressive Corp. [Ohio]	1	223,75 G	(exD)-217,75G	272	207,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 927,926	1	1	2024 Q=0,8852 Q=0,0747 Q=0,8755 Q=0,0845 Q=0,8755 Q=0,0845 Q=0,8755 Q=0,0845	2025 Q=1,01 Q=1,01	17.06.25			A1JBD1	US74340W1036	ProLogis Inc.	1	90,4 G	91,42G-1,45G-1,47G	118,72	79,05
Euro 100,549		1						A0LHB8	FR0010380626	Prologue S.A.	1	0,23 G	0,235G	0,29	0,19
skr 18,657		1						A3DK5R	SE0017487242	Promimic AB, (Glob.)	1	1,49 G	1,49G-1,51G-1,515G- 1,515G-1,51G	2,58	1,49
kann.\$ 32,689	1	1						A3DM9Q	CA74346M4065	ProMIS Neurosciences Inc.	1	0,41 G	0,372G	1,05	0,37
Euro 1.349,043		1						A14TF0	ES0171743901	Promotora de Informaciones S.A.	1	0,37 G	0,366G-0,368G-0,368G- 0,357G	0,5	0,27
kann.\$ 38,908	1	1	2024 Q=0,12 Q=0,13 Q=0,14 Q=0,15	2025 Q=0,165 Q=0,18	15.05.25			A3C6TB	CA74349D1069	Propel Holdings Inc.	1	23,2 G	23,8G	25,6	13,8
Euro 105,213		1						A12B97	NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	1,72 G	1,826G-1,826G-1,826G- 1,776G-1,795G	2,83	0,86
Euro 17,869		1						A2PRFU	NO0010861990	ProSafe SE, (Glob.)	1	0,65 G	0,645G	1,16	0,45
Euro 545,027		1	2023 I=0,0661	2024 I=0,1523	02.12.24			A1J0XW	ES0175438003	Prosegur - Compañía de Seguridad S.A.	1	2,88 G	2,895G-2,9G-2,915G- 2,92G-2,91G	2,92	1,66
Euro 1.484,914		1	2023 I=0,0066 I=0,0066	2024 I=0,0101 I=0,0101 I=0,0101 I=0,0101	13.12.24			A2DLP6	ES0105229001	Prosegur Cash S.A.	1	0,81 G	0,817G-0,826G-0,835G- 0,842G-0,841G	0,88	0,53
US\$ 445,761	1	1	2024	2025	27.08.25			A0B746	US74348T1025	Prospect Capital Corp.	1	2,73 G	2,784G	4,22	2,66
Euro 2.378,948	1	1	2022 I=0,14	2023 I=0,1	31.10.24			A2PRDK	NL0013654783	Prosus N.V.	1	46,52 G	46,63G-6,275G-6,365G- 6,585G-6,815G	48,37	33,11
US\$ 11.894,739	1	1	2022 J=0,0153	2023 J=0,021	01.11.24			A2PRLA	US74365P1084	-"	1	8,95 G	8,9G	9,3	6,65
US\$ 79,607	1	1						A2PWSL	US74365A3095	Protalix BioTherapeutics Inc.	1	1,23 G	1,24G-1,24G-1,26G	2,68	1,14
US\$ 38,582	1	1						A2P4JE	US74365U1079	Protara Therapeutics Inc.	1	2,32 G	2,3G-2,3G-2,32G-2,36G- 2,4G	5,8	2,3
nkr 82,5		1	2023 J=2	2024 I=2 I=3	30.04.25			A0MSGT	NO0010209331	Protector Forsikring ASA, (Glob.)	1	35,85 G	36,1G	37,2	24,05
US\$ 53,827	1	1						A1KAVV	IE00B91XRN20	Prothena Corp. PLC	1	5,25 G	5,2G-5,2G-5,2G-5,1G- 5,25G	15,5	3,64
US\$ 23,771	1	1						A1JUHT	US7437131094	Proto Labs Inc.	1	34,16 G	34,38G-4,38G-4,54G	42,88	27,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 I=0,24 Q=0,24 Q=0,24 Q=0,24 Q=0,24											
US\$ 130,501	1	1			16.05.25			725214	US74386T1051	Provident Financial Services Inc.	1	15,1 G	15,5G	18,6	12,8
Euro 338,025		1			23.04.25			A0B9FU	BE0003810273	Proximus S.A.	1	8,31 G	8,245G	8,47	4,76
US\$ 354	1	1			20.05.25			764959	US7443201022	Prudential Financial Inc.	1	91,96 G	91,54G	116,8	83,54
£ 2.585,112	1	1			27.03.25			852069	GB0007099541	Prudential PLC	1	10,4 G	10,3G-0,5G-0,5G-0,6G-0,6G	10,9	7,05
£ 1.295,505	1	1			28.03.25			501844	US74435K2042	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	20,4 G	20,2G-0,6G-0,6G-0,8G-0,8G	21,4	13,4
Euro 277,073		1			22.04.25	028		A0MP84	IT0004176001	Prysmian S.p.A.	1	59,82 G	60,28G-59,72G-9,72G-60,12G-59,4G	72,62	38,9
sfrs 45,868	1	1			07.04.25			A0CA16	CH0018294154	PSP Swiss Property AG	1	153,1 G	153,7G-3,7G-3,7G-2,9G-2,8G	161,7	147,4
sfrs 229,339	1 zu je sfrs 10,5	1			08.04.25			A0MW7S	US74437Q2093	"-	1	29,6 G	29,6G-9,6G-9,6G-9,4G	30,8	25,6
- 1.924,688		1			08.05.25			911507	ID1000066004	PT Astra Agro Lestari TBK, (Glob.)	1	0,29 G	0,274G-0,276G-0,286G-0,286G-0,286G	0,38	0,24
- 40.483,555		1			21.05.25			A1JZAG	ID1000122807	PT Astra International TBK, (Glob.)	1	0,22 G	0,226G-0,226G-0,226G-0,226G-0,226G	0,29	0,22
- 122.042,305	1 zu je 12,5	1			21.03.25			A0NBWE	ID1000109507	PT Bank Central Asia TBK	1	0,44 G	0,44G	0,6	0,41
- 92.400		1			14.04.25			813177	ID1000095003	PT Bank Mandiri [Persero] TBK, (Glob.)	1	0,23 G	0,232G-0,234G-0,234G-0,234G-0,234G	0,36	0,19
- 75.357,438		1			23.04.25			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,009G	0,01	0,01
- 36.924,34		1			15.04.25			A0BK9S	ID1000096605	PT Bank Negara Indonesia (Persero) TBK, (Glob.)	1	0,2 G	0,191G-0,189G-0,196G-0,196G-0,196G	0,27	0,19
- 35.819,543		1			21.04.25			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,13 G	0,134G-0,129	0,16	0,05
- 150.043,406		1			11.04.25			A1H5MK	ID1000118201	PT Bank Rakyat Indonesia [Persero] Tbk	1	0,18 G	0,18G-0,182G-0,18G-0,182G-0,182G	0,26	0,17
- 33.333,336	1	1			07.07.25			A0Q7TW	ID1000111701	PT Bayan Resources Tbk	1	0,99 G	0,985G-0,985G-0,99G-0,99G-0,99G	1,21	0,96
- 11.520,659	1 zu je 100	1			23.06.25			A0BLQ5	ID1000094006	PT Bukit Asam TBK, (Glob.)	1	0,12 G	0,114G-0,113G-0,119G-0,119G-0,119G	0,16	0,11
- 371.335,406		1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,01 G	0,005G	0,01	
- 16.398		1			03.06.25			A0YGX8	ID1000117708	PT Charoen Pokphand Indonesia, (Glob.)	1	0,23 G	0,228G-0,23G-0,23G-0,232G-0,232G	0,27	0,19
- 1.924,088		1			07.07.25			887246	ID1000068604	PT Gudang Garam TBK, (Glob.)	1	0,44 G	0,426G-0,43G-0,432G-0,46G-0,46G	0,76	0,38
- 840		4			03.10.24			A0F66H	ID1000102205	PT Hexindo Adiperkasa, (Glob.)	1	0,24 G	0,244G-0,244G-0,244G-0,244G-0,244G	0,3	0,2
- 5.470,983		1			25.06.25			889570	ID1000062201	PT Indah Kiat Pulp and Paper Corp., (Glob.)	1	0,27 G	0,27G-0,27G-0,272G-0,272G-0,272G	0,4	0,2
- 3.681,232		1			03.06.25			888939	ID1000061302	PT Indocement Tunggal Prakarsa, (Glob.)	1	0,26 G	0,262G-0,26G-0,262G-0,262G-0,284G	0,42	0,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 8.780,426		1	2023 J=267	2024 J=280	02.07.25			891724	ID1000057003	PT Indofood Sukses Makmur TBK, (Glob.)	1	0,4 G	0,398G-0,402G-0,406G-0,406G	0,45	0,34
- 32.250,811		1	2023 S=268,4	2024 I=83,8	12.06.25			A0B9VZ	ID1000097405	PT Indosat TBK, (Glob.)	1	0,1 G	0,0895G-0,0905G-0,101G-0,101G-0,101G	0,13	0,05
- 22.358,699		1	2023 J=55	2024 J=55	19.06.25			889877	ID1000060007	PT Mayora Indah, (Glob.)	1	0,11 G	0,104G-0,104G-0,103G-0,103G-0,105G	0,16	0,09
- 6.751,54		1	2023 J=84,7278	2024 J=96,2152	05.06.25			A0MYD2	ID1000106800	PT Semen Indonesia [Persero] TBK, (Glob.)	1	0,13 G	0,121G-0,121G-0,131G-0,131G-0,131G	0,18	0,09
- 990,622	1 zu je 50	1	2023 J=1,0958	2024 J=1,2867	12.06.25			898255	US7156841063	PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	14,4 G	14,3G	16,4	11,7
- 99.062,219		1	2023 J=178,5042	2024 J=212,4665	11.06.25			A1W4LG	ID1000129000	"-", (Glob.)	1	0,14 G	0,13G-0,13G-0,13G-0,13G-0,132G	0,17	0,1
- 22.657	1	1						A1C7YZ	ID1000116908	PT Tower Bersama Infrastructure TBK	1	0,1 G	0,0975G-0,099G-0,096G-0,096G-0,096G	0,12	0,09
- 3.730,135		1	2023 I=701 S=1569	2024 I=667 S=1484	07.05.25			888037	ID1000058407	PT United Tractors, (Glob.)	1	1,13 G	1,13G-1,13G-1,13G-1,14G-1,16G	1,49	1,01
- 18.199,863		1	2023 J=48,6	2024 J=85,7	14.04.25			A0HFV0	ID1000102502	PT XLSmart Telecom Sejahtera Tbk, (Glob.)	1	0,11 G	0,0985G-0,099G-0,11G-0,11G-0,11G	0,14	0,09
US\$ 119,948	1	10						A1H9GN	US69370C1009	PTC Inc.	1	146 G	145,9G	184,65	120,85
US\$ 79,257	1	1						A1W0MW	US69366J2006	PTC Therapeutics Inc.	1	41,4 G	41,2G-1,2G-1G-1,2G-1,2G	52,5	31,8
- 3.969,985	1 zu je 1	1	2023 I=4,25 S=5,25	2024 I=4,5 S=5,125	25.02.25			A0JKZV	TH0355A10Z12	PTT Exploration & Production PCL	1	2,82 G	2,74G-2,76G-2,78G-2,78G-2,78G	3,48	2,26
- 263,358		1	2023 I=4,25 S=5,25	2024 I=4,5 S=5,125	25.02.25			676051	TH0355010R16	"-", (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	2,84 G	2,84G-2,86G-2,82G-2,82G-2,82G	3,6	2,36
Euro 369,27		1	2023 J=0,25	2024 J=0,4	21.07.25			982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	13,65 G	13,61G	13,94	12,03
US\$ 498,998	1	1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,63 Q=0,63	09.06.25			852070	US7445731067	Public Service Enterprise Group Inc.	1	69,5 G	68G	86	68
US\$ 175,431	1	1	2024 Q=3 Q=3 Q=3 Q=3	2025 Q=3 Q=3	12.06.25			867609	US74460D1090	Public Storage	1	251,9 G	250,7G	295,1	235,4
Euro 254,312		1	2023 J=3,19	2024 J=3,6	01.07.25			859386	FR0000130577	Publicis Groupe S.A.	1	92,46 G	92,76G	107,7	75,7
Euro 1.017,247	1	1	2022 S=0,0381	2023 J=0,8563 J=0,0564	08.07.24			577952	US74463M1062	"-", ausgestellt von: Citibank N.A., New York/N.Y.	1	22,6 G	22,6G	26,4	18,5
Euro 174,82		1	2024 J=0,3768	2024 J=0,3768	10.06.25			A40AE4	ES0105777017	Puig Brands S.A.	1	17,19 G	17,02G-7,19G-7,11G	20,06	14,13
Euro 8,551		4	2016 J=0,57	2017 J=0,68	30.09.19			A14NXX	FR0012419307	Pullup Entertainment S.A.	1	18,56 G	18,78G	23,35	14,8
US\$ 3,652	1	4						A3DWEE	US74584P3010	Pulmatrix Inc.	1	5,59 G	5,83G-5,83G-5,83G-5,58G-5,4G	9,4	4,6
US\$ 40,258	1	10						A2P1AF	US7458481014	Pulmonx Corp.	1	2,3 G	2,22G-2,22G-2,26G-2,34G-2,32G	8,7	2,1
kann.\$ 133,693	1	1						A3EP2C	CA7459321039	Pulsar Helium Inc.	1	0,3 G	0,302G-0,302G-0,304G-0,304G-0,304G	0,49	0,26
US\$ 67,274	1	10						A2AMY9	US74587B1017	Pulse Biosciences Inc.	1	12,8 G	12,9G-2,9G-2,8G-2,7G-2,9G	23,4	12,5
kann.\$ 50,755	1	1	2024 Q=0,0138 Q=0,015 Q=0,065 Q=0,015	2025 Q=0,215 Q=0,0175	12.05.25			903751	CA74586Q1090	Pulse Seismic Inc.	1	1,92 G	1,93G-1,93G-1,94G-2,04G-2,08G	2,08	1,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 I=0,19 S=0,19 2023 I=0,19 S=0,19 2024 I=0,19 S=0,19 2023 I=0,19 S=0,19											
US\$ 200,427	1	1			17.06.25			854435	US7458671010	Pulte Group Inc.	1	93,22 G	94,15G	114,24	80,88
kann.\$ 33,968	1	7						A2QJEB	CA74624B7007	Pure Energy Minerals Ltd.	1	0,11 G	0,1145G	0,18	0,08
US\$ 326,832	1	1						A14YFN	US74624M1027	Pure Storage Inc.	1	46,94 G	47,28G-7,29G-7,335G- 8,625G-8,095G	70,18	31,8
US\$ 24,019		1						A3DB9P	US7462371060	Puretech Health PLC	1	13,7 G	13,3G-3,3G-3,8G-4,7G- 3,7G	18,2	10,5
£ 240,254	1 zu je £ 1	1						A14VK6	GB00BY2Z0H74	-"	1	1,43 G	1,44G-1,47G-1,46G-1,48G	1,83	1,14
US\$ 28,256	1 zu je US\$ 1,5	1			13.03.20			A0B6NE	US92552R4065	Pursuit Attractions and Hospitality Inc.	1	25 G	25,6G-5,6G-5,6G-6,2G- 5,4G	40,8	23,2
Euro 84,777		1			15.10.25			A3CSVU	FI4000507124	Puuilo Oyj	1	12,68 G	12,64G	13,29	9,38
US\$ 48,073	1 zu je US\$ 1	1			04.06.25			A1JHA5	US6936561009	PVH Corp.	1	60,32 G	61,56G	103,05	53,5
£ 428,725	1	6			06.03.25			A0LAV3	GB00B19Z1432	PZ Cussons PLC	1	0,82 G	0,82G-0,835G-0,835G- 0,835G-0,83G	1,02	0,78
US\$ 62,304	1	1						A1XEYE	US74736L1098	Q2 Holdings Inc.	1	77 G	76G-6G-6G-80G-79,5G	99	58,5
US\$ 12,198	1	1						A4ZZ0Z	US7469641051	Q32 Bio Inc.	1	1,19 G	1,19G-1,19G-1,18G-1,21G- 1,19G	3,72	1,18
A\$ 1.513,199		7			11.03.25			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	5,82 G	5,86G-5,866G-5,858G- 5,926G-5,934G	6,2	4,11
A\$ 1.510,015		1			05.03.25			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	12,6 G	12,3G-2,3G-2,3G-2,4G- 2,4G	13,4	10,2
US\$ 16,931	1	10			18.06.25			908962	US74727A1043	QCR Holdings Inc.	1	59 G	59,5G-60G-1G	78,5	54,5
Euro 222,291	1	1			02.07.25			A40ZZU	NL0015002CX3	Qiagen N.V.	1	40,76 G	41,125G-0,96-1,045G- 1,16G-0,855G-0,88G	43,09	33,16
CNY 162,796	1	1			23.04.25			A2PDLQ	US88557W1018	Qifu Technology Inc. ausgestellt von: Bank of New York, New York/N.Y.	1	35,8 G	35,4G-5,4G-5,4G-6,4G-6G	41,2	30,68
£ 544,063	1	4			24.07.25			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	5,71 G	5,64G-5,725G-5,71G-5,8G- 5,885G	6,87	4,01
CNY 1.099,025	1 zu je CNY 1	1			02.07.25			A115GL	CNE100001SG2	Qingdao Port International Co. Ltd.	1	0,69 G	0,685G-0,68G-0,68G- 0,685G-0,685G	0,77	0,61
CNY 1.238,652	1 zu je CNY 1	1			07.06.22			A0M4YS	CNE1000003Y4	Qingling Motors Co. Ltd.	1	0,07 G	0,0728G-0,0726G- 0,0716G-0,0724G-0,0724G	0,08	0,05
US\$ 92,852	1	1						A12CY9	US74736K1016	Qorvo Inc.	1	73,82 G	74,47G-4,48G-4,4G-4,71G- 5,03G	86,18	44,94
Euro 25,47		1						A2AH7G	FI4000198031	QT Group PLC	1	57,35 G	57,55G-7,65G-7,55G	91,4	53,7
US\$ 37,351	1	1			22.05.25			A1C12H	US7473011093	Quad Graphics Inc.	1	4,78 G	4,8G	7,45	4,18
Euro 34,469		2			04.08.25			919272	FR0000120560	Quadiant S.A.	1	16 G	16,1G	18,56	14,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis	
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
US\$ 17,681	1 zu je US\$ 1	1	2024 Q=0,455 Q=0,455 Q=0,455 Q=0,485	2025 Q=0,485 Q=0,485 Q=0,485	17.07.25			865108	US7473161070	Quaker Houghton Corp.	1	100 G	103G	137	86	
US\$ 1.098	1	10	2023 Q=0,8 Q=0,8 Q=0,85 Q=0,85	2024 Q=0,85 Q=0,85 Q=0,89	05.06.25			883121	US7475251036	QUALCOMM Inc.	1	137,22 G	137,6G-7,74G-8,04G-9G-7,66G	168,84	107,98	
US\$ 36,326	1	10	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,08 Q=0,08 Q=0,08	16.06.25			A1J423	US74758T3032	Qualys Inc.	1	122,3 G	125,15G-5,15G-6,3G	141,4	99,86	
US\$ 45,973	1	10						A0MV6A	US7476191041	Quanex Building Products Corp.	1	17,4 G	17,6G-7,6G-7,6G-7,5G-7,2G	23,6	13,3	
US\$ 148,264	1	1	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,1	2025 Q=0,1 Q=0,1	01.07.25			912294	US74762E1029	Quanta Services Inc.	1	314,9 G	315,1G	345	210,5	
kann.\$ 3,045	1	7	2022 Q=0,0125	2023 Q=0,0125	28.03.24			A2P8F1	CA74764Y2050	Quantum Biopharma Ltd.	1	15,5 G	15,9G	32	2,74	
US\$ 6,95	1	4						A40M9N	US7479066000	Quantum Corp.	1	7,53 G	7,62G	55	7,12	
kann.\$ 116,243	1	11						A2DS32	CA7477131055	Quarterhill Inc.	1	0,85 G	0,855G-0,855G-0,855G-0,85G-0,845G	1,12	0,81	
A\$ 1.768,912		7	2023 I=0,04 S=0,0515	2024 I=0,041	04.03.25			A1C0DA	AU000000QUB5	Qube Holdings Ltd., (Glob.)	1	2,34 G	2,32G-2,34G-2,34G-2,34G-2,34G	2,5	1,95	
US\$ 101,635	1	4	2024 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2025 Q=0,8 Q=0,8	07.07.25			A2H5CY	US7477981069	Qudian Inc.	1	2,54 G	2,5G-2,5G-2,5G-2,54G-2,54G	3,16	1,84	
US\$ 111,635	1	1						904533	US74834L1008	Quest Diagnostics Inc.	1	151,1 G	148,5G	167,4	138,85	
Euro 18,733		1	2017 J=0,0691	2021 J=1,0179	05.04.22			926985	BE0003730448	Quest for Growth PRICAF N.V.	1	4,06 G	4,1175G	4,43	3,7	
Euro 107,223		1	2023 J=0,22	2024 J=0,3	23.06.25			A1XA84	GRS310003009	Quest Holdings S.A., (Glob.)	1	6,86 G	6,86G	6,97	5,31	
US\$ 20,682	1	1	2023 I=0,015 S=0,037	2024 I=0,017 S=0,042	10.04.25			A2APZJ	US74836W2035	Quest Resource Holding Corp.	1	1,72 G	1,78G-1,78G-1,78G-1,81G-1,81G	6,2	1,65	
kann.\$ 428,516	1	1						A0F54V	CA74836K1003	Questerre Energy Corp.	1	0,16 G	0,167G-0,175G-0,1744G-0,174G-0,1736G	0,2	0,13	
US\$ 15,836	1	1	2023 I=0,015 S=0,037	2024 I=0,017 S=0,042	10.04.25			A2PXKK	US74837P4054	QuickLogic Corp.	1	4,94 G	5G	11,4	3,86	
US\$ 67,626	1	4						A3DNGX	US2197981051	QuidelOrtho Corp.	1	25 G	25,4G	45,2	21	
£ 1.404,105	1	1						A3DHCS	GB00BNHSJN34	Quilter PLC	1	1,72 G	1,72G-1,74G-1,76G-1,78G-1,79G	1,94	1,37	
US\$ 56,469	1	7						A0RDUR	US74874Q1004	QuinStreet Inc.	1	13,7 G	13,7G-3,7G-3,7G-3,8G-3,9G	24,2	12,9	
PLN 14,18	1 zu je HUF 1.000	7	2023 J=1,5	2024 J=2	03.06.25			A2JAWM	PLR220000018	R22 SA, (Glob.)	1	37,7 G	37,6G-8,15G-8,25G-8,2G-8,3G	40,5	30,8	
HUF 13,473		1	2018 J=17,96	2019 J=20 J=20,18	26.10.20			A0B7AP	HU0000073457	Rÿba Jarmuipari Holding Rt., (Glob.)	1	3,42 G	3,42G-3,35G-3,33G-3,32G-3,45G	4,12	2,83	
Euro 27,389		1	2023 J=0,09	2024 J=0,09	12.05.25				A3C67T	IT0005466963	Racing Force S.p.A.	1	4,47 G	4,48G-4,59G-4,62G-4,77G-4,72G	4,77	3,37
- 15,662		1	1	2024 Q=0,245 Q=0,245 Q=0,245 Q=0,245	2025 Q=0,255 Q=0,255	02.06.25			909554	IL0010826688	Radcom Ltd.	1	11,4 G	11,2G	14,6	8,9
US\$ 134,334		1	1						885069	US7502361014	Radian Group Inc.	1	30,8 G	30,4G	32,6	26,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 4.045,227	1	4						A2QFV4	KYG7339A1076	Radiance Holdings [Group] Co. Ltd.	1	0,32 G	0,32G-0,32G-0,32G-0,32G-0,318G	0,38	0,21
US\$ 47,143	1	7						A1H7BU	US75025X1000	Radiant Logistics Inc.	1	5,15 G	5,15G-5,15G-5,15G-5,25G-5,15G	7,4	4,88
US\$ 28,002	1 zu je US\$ 1	9	2023 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2024 Q=0,1875 Q=0,1875	21.04.25			899146	US8068821060	Radius Recycling Inc.	1	24,6 G	24,6G	26,8	10,5
US\$ 75,03	1	1						A0LFMZ	US7504911022	RadNet Inc.	1	46,6 G	46,6G	69,5	40,2
- 42,687	1	1						928179	IL0010834765	Radware Ltd.	1	25 G	25G	25	17
Euro 272		1	2023 J=0,3222	2024 J=0,334	19.05.25	011		A12FBT	IT0005054967	Rai Way S.p.A.	1	5,92 G	5,93G-5,92G-5,94G-5,93G-5,95G	6,11	5,13
Euro 328,94	1	1	2023 J=1,25	2024 J=1,1	31.03.25			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	25,94 G	26G-5,96G-6,12G-6,2G-6,22G	27,2	18,86
Euro 1.315,758	1	1	2023 I=0,2194 S=0,3354	2024 J=0,2975	01.04.25			A2QHNE	US7507321096	-" ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	6,4 G	6,35G-6,3G-6,35G-6,45G-6,4G	6,85	4,52
Euro 129,063		1	2023 J=0,14	2024 J=0,14	16.04.25			899738	FI0009002943	Raisio Oyj	1	2,48 G	2,5G	2,62	2,12
Yen 174,483		4	2023 S=0	2024 I=0 S=0				A3D9Y7	JP3967220009	Rakuten Bank Ltd, (Glob.)	1	38,2 G	37,4G-7,4G-7,4G-7,2G-7,2G	47,4	26,2
Yen 2.163,506		1	2022 S=0	2024 J=0				927128	JP3967200001	Rakuten Group Inc., (Glob.)	1	4,52 G	4,4955G-4,4955G-4,4955G-4,499G-4,5405G	6,61	4,18
Euro 52,925		1	2017 J=1	2018 J=1	20.05.19			878000	FR0000060618	Rallye S.A.	1		(ausg)		
US\$ 38,692	1	4	2023 Q=0,825 Q=0,825 Q=0,825 Q=0,825	2024 Q=0,9125	27.06.25			A1JD3A	US7512121010	Ralph Lauren Corp.	1	228,85 G	230,55G	272,85	161,04
US\$ 44,418	1	1	2024 I=0,1375 I=0,1375 I=0,1375	2025 I=0,1375 I=0,0688	30.05.25			A3EMQ8	US75134P6007	Ramaco Resources Inc.	1	10,2 G	10,1G-0,1G-0,1G-9,65G-10G	11,3	5,8
Euro 25,641		1	2023 J=0,58	2024 J=0,4	15.05.25			A0Q4J4	PTFRV0AE0004	Ramada Investimentos e Industria S.A.	1	6,98 G	7,16G-7,18G-7,2G-7,22G-7,02G	7,46	6,64
US\$ 107,412	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	54,5 G	54,8G	65,14	37,12
A\$ 1.159,006		7	2023 J=0,05	2024 I=0,03	17.03.25			808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	1,34 G	1,356G-1,356G-1,356G-1,356G-1,356G	1,65	1,18
Euro 110,39		7						676646	FR0000044471	Ramsay Générale de Santé	1	10,8 G	10,9G	12,65	9,3
A\$ 230,83		7	2023 I=0,4 S=0,4	2024 I=0,4	06.03.25			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	21 G	21,2G-1,2G-1,4G-1,4G-1,4G	21,6	17,2
A\$ 923,319		7	2023 I=0,0657 S=0,0687	2024 I=0,0629	10.03.25			A3CWHN	US75158L1052	-" ausgestellt von: JPMorgan Chase Bank,NY	1	5,05 G	5,1G-5,1G-5,15G-5,15G-5,15G	5,2	4,1
nkr 37,085		1	2024 I=1,29 I=2,23 I=1,45 S=1,8	2025 I=1,27	16.05.25			A2QPU1	NO0010907389	Rana Gruber ASA, (Glob.)	1	5,72 G	5,79G	6,55	5,14
Euro 180,869	1, 2, 20, 200 2.000, 100.000	1	2023 J=2,28	2024 J=1,62	28.03.25			879309	NL0000379121	Randstad N.V.	1	40,1 G	41,23G	43,54	31,58
Euro 361,739	1	1	2023 J=1,2359	2024 J=0,8754	31.03.25			A14W1Q	US75279Q1085	-"	1	19,7 G	20,2G	21,4	15,4
US\$ 238,974	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,09 Q=0,09	13.06.25			867939	US75281A1097	Range Resources Corp.	1	32,53 G	32,36G	39,95	27,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 468,43	1	7	2023 S=0,0085	2024 I=0,0065	13.02.25			A0LGP	GB00B1L5QH97	Rank Group PLC, The	1	1,49 G	1,5G-1,56G-1,53G-1,53G-1,51G	1,56	0,83
US\$ 84,233	1	10						A2PLRS	US75321W1036	Ranpak Holdings Corp.	1	3,06 G	3,1G-3,08G-3,08G-3,12G-3,1G	8,1	2,58
US\$ 64,239	1	1						A14WK1	US7534221046	Rapid7 Inc.	1	20,34 G	20,3G	38,77	18,85
US\$ 132,289	1	10						A418SN	US75382E2081	Rapt Therapeutics Inc.	1	6,61 G	6,605G-6,61G-6,605G-6,62G	8,11	6,05
£ 193,416	1	7						A40FLP	GB00BS3DYQ52	Raspberry Pi Holdings PLC	1	5,24 G	5,28G-5,26G-5,34G-5,42G-5,42G	9,15	4,75
skr 242,749		1	2023 J=1,25	2024 J=1,35	27.03.25			882286	SE0000111940	Ratos AB, (Glob.)	1	3,47 G	3,482G-3,472G-3,44G-3,426G-3,412G	3,72	2,28
Euro 6,123		1	2023 J=0,1	2024 J=0,55	16.04.25			905716	FI0009004741	Raute Oy	1	15,7 G	15,65G	17,35	12,65
US\$ 201,755	1	10	2023 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2024 Q=0,5 Q=0,5 Q=0,5	01.07.25			875072	US7547301090	Raymond James Financial Inc.	1	130 G	132G	164	108
US\$ 66,775	1	10	2017 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2018 Q=0,07 Q=0,07 Q=0,07	13.06.19			A115CX	US75508B1044	Rayonier Advanced Materials Inc.	1	3,32 G	3,4G	7,95	3,16
US\$ 155,777	1	1	2024 Q=0,285 Q=0,285 Q=0,285 Q=0,285	2025 Q=0,2725 Q=0,2725	16.06.25			889684	US7549071030	Rayonier Inc.	1	19,3 G	19,4G-9,4G-9,5G	26	18,6
skr 28,628		1	2023 J=2	2024 J=3	23.05.25			905265	SE0000135485	RaySearch Laboratories AB, (Glob.)	1	29,35 G	29,3G-9,8G-30,2G-0,2G-0,5G	30,5	17,52
kann.\$ 185,192	1	5	2023 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	29.05.25			A3EG08	CA74935Q1072	RB Global Inc.	1	89 G	88,5G-8,5G-8,5G-8,5G-9G	100	79
US\$ 8,798	1	10	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,07	2024 Q=0,07 Q=0,07 Q=0,07	16.06.25			A119ZB	US74934Q1085	RCI Hospitality Holdings Inc.	1	33,28 G	33,86G	55,1	31,94
Euro 521,865		1	2023 J=0,07	2024 J=0,07	19.05.25			A1WZXW	IT0004931496	RCS MediaGroup S.p.A.	1	0,95 G	0,962G-0,972G-0,965G-0,964G-0,955G	1,15	0,83
US\$ 19,935	1	1	2022 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2023 Q=0,23 Q=0,23 Q=0,23	14.08.23			A1W4VU	US75524W1080	RE/MAX Holdings Inc.	1	6,85 G	6,85G-6,85G-6,8G-6,9G-6,9G	10	6
A\$ 132,117		7	2023 I=0,87 S=1,02	2024 I=1,1	04.03.25			931148	AU000000REA9	REA Group Ltd., (Glob.)	1	132 G	128G-8G-8G-8G-8G	165	120
£ 318,336	1	1	2023 I=0,0288 S=0,0446	2024 I=0,0288 S=0,0446	01.05.25			885738	GB0009039941	Reach PLC	1	0,81 G	0,808G-0,811G-0,819G-0,837G-0,84G	1,07	0,75
US\$ 170,507	1	1	2024 Q=0,14 Q=0,16 Q=0,14 Q=0,16 Q=0,12 Q=0,13 Q=0,25	2025 Q=0,125 Q=0,125	30.06.25			A2N6VM	US75574U1016	Ready Capital Corp.	1	3,84 G	3,84G-3,84G-3,84G-3,98G-3,9G	6,8	3,56
kann.\$ 74,149	1	10						A2DRYG	CA75601Y1007	Real Matters Inc.	1	3,42 G	3,44G-3,44G-3,44G-3,44G-3,46G	4,68	3,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 811,089	1	1	2022 J=0,05	2023 J=0,05	11.09.24			A0MUDW	ES0173908015	Realia Business S.A.	1	0,89 G	0,896G-0,886G-0,898G- 0,89G-0,892G	1	0,86
Euro 4,355		1	2020 J=0,7	2021 J=1,8	23.05.22			A1131S	FR0011858190	Realites	1		(ausg)	1,82	1
US\$ 51,249	1	10						A3EC6X	US75607T1051	reAlpha Tech Corp.	1	0,27 G	0,3495G-0,3495G- 0,3007G-0,2416G-0,2307G	1,83	0,23
US\$ 903,08	1 zu je US\$ 1	10	2023	2024	01.07.25			899744	US7561091049	Realty Income Corp.	1	48,78 G	48,93G-9,01G-9,005G	55,49	47,06
nkr 420,626		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	0,21 G	0,221G	0,3	0,09
A\$ 288,372		6						A2ADQM	AU000000RCE5	Recce Pharmaceuticals Ltd., (Glob.)	1	0,16 G	0,153G-0,154G-0,154G- 0,154G-0,154G	0,26	0,13
£ 679,214	1	1	2023 I=0,766 S=1,159	2024 I=0,804 S=1,217	10.04.25			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	57,2 G	57,36G-8,1G-7,92G-8,52G- 8,68G	64,52	53,88
£ 3.397,856	1	1	2023 I=0,1894 S=0,2941	2024 I=0,2108 S=0,3278	11.04.25			A1KA5V	US7562552049	-" ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	11,4 G	11,3G-1,4G-1,3G-1,6G- 1,5G	12,8	10,5
kann.\$ 265,642	1	4						A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	0,28 G	0,2655G	0,81	0,24
Euro 209,125		1	2023 I=0,57 S=0,63	2024 I=0,6 S=0,67	19.05.25	035		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	52,95 G	53,2G-3,75G-3,5G-3,5G- 3,05G	60,45	44,08
Yen 1.563,975		4	2023 I=11,5 S=11,5	2024 I=12 S=12	28.03.25			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	47,2 G	47,79G-7,71G-7,71G- 7,87G-6,5G	69,7	40,03
Euro 56,651		1	2023 J=0,31	2024 J=0,31	02.06.25	030		853358	BE0003656676	Recticel S.A.	1	10,08 G	10,14G	11,44	9,37
kann.\$ 258,994	1	1						A3DQZ2	CA75629Y1088	Recylico Battery Materials Inc.	1	0,02 G	0,0206G-0,0206G- 0,0206G-0,0206G-0,0206G	0,08	0,02
US\$ 91,976	1	1						A2PPXB	US75644T1007	Red Cat Holdings Inc.	1	5,9 G	5,92G-5,92G-5,94G-6,04G- 5,94G	10,4	4,02
US\$ 17,736	1	1						663749	US75689M1018	Red Robin Gourmet Burgers Inc.	1	5,4 G	5,75G	6,1	2,22
US\$ 13,956	1	1						A2JGBV	US75704L1044	Red Violet Inc.	1	40,4 G	40,4G-0,4G-0,4G-1,4G- 1,6G	44,2	30,2
Euro 20,342		1						A2AR94	NL0012044747	Redcare Pharmacy N.V., (Glob.)	1	90,2 G	94,8G-2,15G-4,3-5,6G- 5,2G-5,15-4,95G	141,8	86,6
Euro 203,425	1	1						A2QJZH	US8250641086	-" ausgestellt von: The Bank of New York Mellon N.Y.	1	8,8 G	8,95G-9,25G-9,3G-8,95G	13,5	8,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,012 S=0,024											
£ 159,007	1	4	2023 I=0,012 S=0,024	2024 I=0,012	13.03.25			A1KC94	GB00B7TW1V39	Redcentric PLC	1	1,37 G	1,34G-1,38G-1,39G-1,38G-1,38G	1,51	1,3
Euro 541,08		1	2023 I=0,2727 S=0,7273	2024 I=0,2 S=0,6	04.07.25			A2ANA3	ES0173093024	Redeia Corporacion S.A.	1	18,1 G	18,16G-8,23G-8,26G-8,23G-8,12G	19,55	15,28
Euro 1.082,16	1	1	2023 I=0,3958 I=0,1494	2024 I=0,3906 I=0,1041	06.01.25			A0YFSC	US7565681019	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	8,75 G	8,9G-9,1G-9,1G-9,05G-8,7G	9,7	7,4
Euro 8,461		1						A3DN4R	IT0005496101	Redelfi S.p.A.	1	6,9 G	6,92G-7,02G-6,91G-6,94G-6,9G	8,64	4
Euro 133,118	1	1	2024 Q=0,0792 Q=0,0808 Q=0,0792 Q=0,0808 Q=0,0843 Q=0,0857 Q=0,0891 Q=0,0909	2025 Q=0,18 Q=0,18	23.06.25			A40RBY 905851	IT0005598039 US7580754023	RedFish Listing Partners S.p.A. Redwood Trust Inc.	1 1	1,26 G 5,17 G	1,26G 5,156G-5,156G-5,186G	1,45 6,44	1,26 4,37
kann.\$ 37,957	1	4						A407GC	CA75867L2066	Refined Energy Corp.	1	0,14 G	0,133G	0,45	0,1
kann.\$ 61,311	1	2						A3DUWS	CA75865D1078	Reflex Advanced Materials Corp.	1	0,02 G	0,0205G	0,04	0,01
US\$ 66,336	1	1	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2025 Q=0,35 Q=0,35	30.06.25			876288	US7587501039	Regal Rexnord Corp.	1	123 G	127G	158	82,5
kann.\$ 125,563	1	1						A3CPRV	CA75888V1004	REGEN III Corp.	1	0,12 G	0,12G-0,12G-0,111G-0,1165G-0,1085G	0,29	0,1
US\$ 181,529	1	1	2024 Q=0,6652 Q=0,0048 Q=0,6652 Q=0,0048 Q=0,6652 Q=0,0048 Q=0,6999 Q=0,0051	2025 Q=0,705 Q=0,705	11.06.25			888499	US7588491032	Regency Centers Corp.	1	59,5 G	59,5G-9,5G-60G	73,5	57,5
US\$ 106,148	1	1	2024 Q=0,88	2025 Q=0,88	20.05.25			881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	450,3 G	462,5G	707	419,8
US\$ 50,389		1						A140E0	US75901B1070	Regenxbio Inc.	1	6,85 G	7,2G	8,95	4,64
US\$ 1.224,25		4	2023 I=0,035 S=0,022	2024 I=0,025 S=0,043	08.09.25			A14ZYZ	KYG748071019	Regina Miracle International Holdings Ltd.	1	0,2 G	0,184G-0,188G-0,194G	0,24	0,13
A\$ 1.160,692		1	2023 I=0,0454 I=0,0007 I=0,0209 S=0,0593 S=0,0001 S=0,0105	2024 I=0,0416 I=0,0005 I=0,0249 S=0,07	27.06.25			A3D22Y	AU0000253502	Region RE Ltd., (Glob.)	1	1,24 G	1,2248G-1,2254G-1,2262G-1,228G-1,2294G	1,33	1,13
US\$ 9,921	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3 Q=0,3	21.05.25			A1JXWY	US75902K1060	Regional Management Corp.	1	26,2 G	26,8G-6,4G-6,6G-6,8G-7,4G	35,2	22,4
US\$ 898,93	1	1	2024 Q=0,24 Q=0,24 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25	02.06.25			A0B6XA	US7591EP1005	Regions Financial Corp.	1	20,2 G	20,6G	24	16,1
US\$ 2,436	1	8						A3E2G0	US7589322061	Regis Corp. [Minn.]	1	18,4 G	18,6G	24,6	13,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 755,804		7	2020 I=0,04 S=0,03	2021 I=0,02	12.10.22			A0B8RA AU000000RRL8	Regis Resources Ltd., (Glob.)	1	2,46 G	2,468G-2,471G-2,462G- 2,455G-2,453G	2,98	1,52	
kann.\$ 124,659	1	10						A12C9H CA75915M1077	Regulus Resources Inc. [New]	1	1,48 G	1,49G	1,56	1,23	
US\$ 66,086	1	1	2024 Q=0,85 Q=0,85 Q=0,89 Q=0,89	2025 Q=0,89 Q=0,89	13.05.25			A0RC70 US7593516047	Reinsurance Group of America Inc.	1	166 G	163G	218	147	
skr 20,358		1	2023 J=4,5	2024 J=5	25.04.25			A0BMNG SE0000123671	Rejlers AB, (Glob.)	1	17,08 G	17,14G-7,14G-7,16G- 7,28G-7,18G	18,68	12,12	
US\$ 118,076	1	10						A2PJLA US7594191048	Rekor Systems Inc.	1	1,02 G	0,991G-0,991G-1,007G- 1,038G-1,025G	2,51	0,5	
kann.\$ 59,177	1	4						A407W8 CA75941A1012	Rektron Group Inc.	1	3,12 G	3,16G	4,06	1,51	
US\$ 52,588	1	1	2024 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2025 Q=1,2 Q=1,2	23.05.25			892629 US7595091023	Reliance Inc.	1	271,6 G	274,9G	287,7	234,7	
- 3.383,118	1 zu je 10	4	2021 S=0,201	2022 I=0,216 J=0,2378	19.08.24			884241 US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	59,6 G	59,6G-9,8G-9,6G-60,2G- 59,8G	60,8	47,2	
A\$ 773,539		7	2023 I=0,0346 S=0,0378	2024 I=0,0397	06.03.25			A2AHE7 AU000000RWC7	Reliance Worldwide Corp. Ltd., (Glob.)	1	2,24 G	2,28G-2,3G-2,3G	3,26	1,97	
US\$ 33,192	1	7						A2PSZF US75955J4022	Relmada Therapeutics Inc.	1	0,5 G	0,488G-0,488G-0,488G- 0,535G-0,52G	0,72	0,21	
Yen 153,016		4	2023 I=0 S=37	2024 I=0 S=42	28.03.25			929131 JP3755200007	Relo Group Inc., (Glob.)	1	9,65 G	9,6G-9,65G-9,65G-9,65G- 9,6G	12,4	9,55	
£ 1.836,734	1	1	2023 I=0,17 S=0,418	2024 I=0,182 S=0,448	08.05.25			A0M95J GB00B2B0DG97	Relx PLC	1	44,26 G	44,28G-4,7G-4,58G-4,92G- 5,04G	49,84	40,86	
£ 1.837,854	1	1	2023	2024	09.05.25			A14VSC US7595301083	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	44,4 G	44,2G-4G-4,2G-5G-5G	49,6	40,4	
Euro 13,64		1	2021 J=0,17	2022 J=0,1	14.04.23			A2DS5E FI4000251897	Remedy Entertainment OYJ	1	14,9 G	14,52G	18,94	12,86	
CNY 208,581	1 zu je CNY 1	1						A2QGM4 CNE1000048G6	RemeGen Co. Ltd.	1	5,8 G	6,1G-6,15G-6,15G-6,25G- 6,25G	7,2	1,35	
Euro 52,16		4	2022 J=3	2023 J=2	24.07.24			883206 FR0000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	46,72 G	47,58G	58,5	39,62	
Euro 667,191		1	2023 I=0,064 S=0,09 S=0,064	2024 S=0,093	09.05.25			A0MVJA PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A.	1	2,94 G	3,02G-3,045G-3,05G- 3,045G-2,965G	3,13	2,19	
US\$ 48,65	1 zu je US\$ 1	1	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2025 Q=0,4 Q=0,4	13.06.25			896628 BMG7496G1033	RenaissanceRe Holdings Ltd.	1	204 G	197G	248	197	
US\$ 95,01	1 zu je US\$ 5	1	2024 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2025 Q=0,22 Q=0,22	16.06.25			A0EAMH US75970E1073	Renasant Corp.	1	30,8 G	31,4G	32,59	23,6	
A\$ 2.543,155		7						A1C9A9 AU000000RNU8	Renascor Resources Ltd., (Glob.)	1	0,03 G	0,0299G-0,0299G- 0,0299G-0,03G-0,03G	0,04	0,02	
Euro 295,722		1	2023 J=1,85	2024 J=2,2	08.05.25			893113 FR0000131906	Renault S.A.	1	40,97 G	41,22G-1,54G-1,24G-0,7G- 0,68G	53	38,02	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 1.478,611	1 zu je Euro 3,81	1	2023 J=0,4005	2024 J=0,4877	07.05.25			A14P3H	US7596734035	Renault S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	8,1 G	8G-8,05G-8G-8G-7,9G	10,4	7,4
kann.\$ 52,619	1	7						A3EQWK	CA75974M1059	Renegade Gold Inc.	1	0,07 G	0,0744G	0,11	0,07
ZAR 155,171	1	1						A2QLAY	ZAE000202610	Renergen Ltd.	1	0,54 G	0,535G-0,535G-0,53G-0,515G-0,515G	0,7	0,17
Yen 1.870,615		1	2024 I=0 I=0 S=28	2025 I=0 I=0				812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	10,48 G	11,124G-1,124G-1,122G-1,16G-1,166G	17,51	8,39
US\$ 244,267	1	4						A3CSZZ	GB00BNQMPN80	ReNew Energy Global PLC	1	5,85 G	5,735G-5,735G-5,76G-6,295G-6,415G	6,73	4,88
£ 72,789	1	7	2023 I=0,168 S=0,594	2024 I=0,168	06.03.25			868884	GB0007323586	Renishaw PLC	1	33,4 G	33,6G-3,4G-3G-3,2G-3,2G	43,6	24,6
£ 225,418	1	4		2023 S=0,005	08.08.24			855288	GB0007325078	Renold PLC	1	0,9 G	0,9G-0,9G-0,9G-0,9G-0,905G	0,96	0,41
US\$ 172,119	1	7						A2PBYQ	US29350E1047	Renovaro Inc.	1	0,23 G	0,232G-0,232G-0,2315G-0,2335G-0,2325G	1,03	0,22
Euro 40,693		1	2023 I=0,3 S=0,12	2024 I=0,375 S=0,16	04.04.25			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	15,4 G	15,4G-5,5G-5,9G-5,9G-5,7G	16,6	11,6
£ 2.526,04	1	1	2023 I=0,0275 S=0,0593	2024 I=0,0316 S=0,0593	03.04.25			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	4,03 G	4,047G-4,055G-4,043G	5,2	3,53
US\$ 89,221	1	1						A2PNWR	US76029L1008	Repay Holdings Corp.	1	4,16 G	4,1G-4,04G-4,2G	7,52	3,14
US\$ 56,183	1	4						870980	US7599161095	RepliGen Corp.	1	106,6 G	106,85G	165,6	96,22
US\$ 77,087	1	4						A2JQN1	US76029N1063	Replimune Group Inc.	1	7,9 G	7,95G-7,95G-7,95G-8G-7,85G	13,6	6
Euro 37,411		1	2023 J=1	2024 J=1,15	19.05.25			A2G9K9	IT0005282865	Reply S.p.A.	1	140,8 G	141,4G-1G-1G-3,4G-3,2G	167,3	133,9
US\$ 18,276	1	1	2024 Q=0,0165 Q=0,0165 Q=0,0165 Q=0,0181	2025 Q=0,0181 Q=0,02	30.09.25			A0KEQ1	US7002153044	ReposiTrak Inc.	1	16,2 G	16,3G	21,2	15,5
Euro 1.157,396	1 zu je Euro 1	1	2022 I=0,35 S=0,35	2024 I=0,025 I=0,5 I=0,025 S=0,5	04.07.25			876845	ES0173516115	Repsol S.A.	1	12,72 G	12,685G-2,685G-2,805G-2,82G-2,75G	12,98	9,41
Euro 1.157,396	1 zu je Euro 1	1	2023 I=0,3797 I=0,438	2024	13.01.25			876993	US76026T2050	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	12,2 G	12,6G-2,6G-2,7G-2,4G	12,8	9,05
US\$ 312,497	1	1	2024 Q=0,535 Q=0,535 Q=0,58 Q=0,58	2025 Q=0,58 Q=0,58	02.07.25			915201	US7607591002	Republic Services Inc.	1	206,7 G	201,1G	228,8	192,55
US\$ 65,471	1	10						A3CWGA	US76119X1054	Reservoir Media Inc.	1	6,35 G	6,35G-6,35G-6,35G-6,6G-6,5G	8,7	5,8
US\$ 148,504	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	19,9 G	19,9G-9,9G-9,9G-20,2G-G	22,4	12,9
US\$ 146,627	1	7	2023 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2024 Q=0,53 Q=0,53 Q=0,53 Q=0,53	08.05.25			895878	US7611521078	ResMed Inc.	1	216,5 G	215,9G	242,2	181,7
US\$ 581,932	1	7	2023 Q=0,048 Q=0,048 Q=0,048 Q=0,053	2024 Q=0,053 Q=0,053 Q=0,053	07.05.25			935168	AU000000RMD6	-" ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	21,4 G	21,2G-1,2G-1,4G-1,4G-1,4G	23,8	17,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 2.129,05		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,34 G	0,354G-0,3544G-0,3544G-0,36G-0,36G	0,37	0,2
A\$ 212,905	1	7						A3CS0W	US76118B1044	-" ausgestellt von: Bank of New York Mellon	1	3,32 G	3,48G-3,48G-3,52G-3,52G-3,5G	3,6	1,95
Yen 2.307,137		4	2023 I=11 S=11	2024 I=11,5 S=13,5	28.03.25			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	7,6 G	7,6G-7,6G-7,6G-7,65G-7,6G	8,7	5,3
Yen 184,901		1	2023 I=0 S=65	2024 I=0 I=65 S=0				859554	JP3368000000	Resonac Holdings Corp., (Glob.)	1	18,8 G	19,2G-9,4G-9,4G-9,5G-9,7G	25	13,5
Yen 217,042		4	2023 I=25 S=29	2024 I=27 S=35	28.03.25			925315	JP3974450003	Resorttrust Inc., (Glob.)	1	10 G	9,95G-9,85G-9,85G	20,2	8,2
kann.\$ 92,59	1	1						A3EVCJ	CA76134C1023	Resouro Strategic Metals Inc.	1	0,12 G	0,107G	0,17	0,08
kann.\$ 327,761	1	1	2024 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2025 Q=0,62 Q=0,62	24.06.25			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	57,36 G	57,58G	64,3	53,34
£ 136,924	1	1	2023 I=0,0185 S=0,0335	2024 I=0,02 S=0,038	12.06.25			A1C055	GB00B5NR1S72	Restore PLC	1	2,88 G	2,9G-2,96G-2,96G-2,98G-2,9G	3,08	2,32
Euro 15,026		4	2023 J=5	2024 J=5,1	02.06.25			936956	BE0003720340	Retail Estates S.A.	1	61,1 G	61,6G-1,5G-2G	65,7	54,8
US\$ 48,797	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,06	2025 Q=0,06 Q=0,06	27.06.25			A2DKYD	US7495271071	REV Group Inc.	1	40,8 G	41,4G-1,4G-1,8G	41,8	24,8
Euro 26,681		1	2023 J=0,38	2024 J=0,4	11.04.25			805985	FI0009010912	Revenio Group Corp.	1	28,2 G	28,1G	31,32	22,32
kann.\$ 211,103	1	4						A2H7F3	CA76151P1018	Revival Gold Inc.	1	0,3 G	0,286G	0,36	0,15
Euro 24,62		1	2023 J=0,084	2024 J=0,22	19.05.25			A3EA3V	IT0005513202	Revo Insurance S.p.A.	1	14,8 G	14,84G-4,88G-5,08G-5,14G-5,42G	15,92	10,9
US\$ 186,268	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	31,2 G	31G-1G-1G-1,6G-1,4G	43,2	26,6
US\$ 117,87	1 zu je US\$ 1	1	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,07 Q=0,07 Q=0,07	18.07.25			850943	US7140461093	Revvity Inc.	1	83,7 G	85,16G	121,65	77,32
Euro 31,002		1						A3D88U	IT0005528069	Reway Group S.p.A.	1	9,08 G	9,1G-9,34G-9,36G-9,38-9,42G-9,18G	9,44	5,86
Euro 58,04		1		2024 J=0,02	01.07.25			A12CFW	FR0010820274	ReWorld Media	1	1,57 G	1,564G	1,69	1,16
Euro 299,037		1	2023 J=1,2	2024 J=1,2	14.05.25			A0MM7Q	FR0010451203	Rexel S.A.	1	25,97 G	26,22G	28,04	20,3
Euro 299,037	1 zu je Euro 5	1	2023 J=1,2998	2024 J=1,3346	13.05.25			A1JMSS	US7616811052	-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	25,6 G	25,8G	27,4	19,7
US\$ 236,685	1	1	2023 Q=0,4148 Q=0,0027 Q=0,4148 Q=0,0027 Q=0,4148 Q=0,0027 Q=0,4175	2024 Q=0,43 Q=0,43	30.06.25			A1W27P	US76169C1009	Rexford Industrial Realty Inc.	1	30,6 G	31G-1G-1,4G	39,8	27,2
US\$ 210,323	1	1	2024 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2025 Q=0,23	16.05.25			A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	18,4 G	18,2G-8,2G-8,2G-8,4G-7,9G	27	17,8
US\$ 85,519	1	1						A2QEWP	US76200L3096	Rezolute Inc.	1	4 G	4,04G-4,04G-4,12G-4G-4G	5,3	2,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 208,261	1	1						A40GZT	GB00BQH8G337	Rezolve AI PLC	1	2,31 G	2,35G-2,36G-2,43G-2,38G- 2,46-2,38G	4,26	0,96
kann.\$ 15,723	1	1						A3DHH4	CA74971G4016	RF Capital Group Inc.	1	6,45 G	6,7G	8,1	4,84
US\$ 18,732	1	2						A2DJTU	US74967X1037	RH	1	168,12 G	173,7G	432,95	129,96
Euro 0,35	1	1						A3EHT3	LI1317196916	RheinErden AG	1	33 B	33B-2,6	40	20
Euro 47,294	1	1			22.05.25			A2H5W8	NL0012650360	RHI Magnesita N.V.	1	34,1 G	34,8G-4,4G-4,6G-4,8G- 4,8G	45,2	28,6
US\$ 63,621	1	1						A2H5A0	US76243J1051	Rhythm Pharmaceuticals Inc.	1	56 G	55,5G-5,5G-5,5G-5,5G-4G	58,98	40,12
US\$ 176,544	1	1						A2H8WM	US7625441040	Ribbon Communications Inc.	1	3,46 G	3,42G	4,82	2,64
Euro 21,253	1	1			05.07.21			938526	FR0000075954	Riber S.A.	1	3,44 G	3,41G	3,84	2,26
£ 62,218	1	7			13.03.25			868727	GB0007370074	Ricardo PLC	1	4,98 G	5G-4,98G-4,98G-4,98G- 4,94G	5,3	2,5
kann.\$ 55,305	1	1			24.04.25			812649	CA76329W1032	Richelieu Hardware Ltd.	1	22 G	22G	28,2	19,8
HUF 186,375	1	1			03.06.25			A1W16N	HU0000123096	Richter Gedeon Vegyészeti Győlr Nyrt., (Glob.)	1	24,52 G	24,52G-4,52G-4,96G- 4,98G-5,26G	27,28	23
Yen 569,733	4	4			28.03.25	09.05		854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	7,95 G	8G-8G-8G-8G-8G	11,2	7,45
A\$ 362,606	7	7			03.04.25			888874	AU000000RIC6	Ridley Corporation Ltd., (Glob.)	1	1,64 G	1,62G-1,63G-1,63G-1,63G- 1,63G	1,69	1,22
sfrs 4,672	1	1			28.04.25			869929	CH0003671440	Rieter Holding AG	1	73,4 G	73,6G-4,1G-4,4G-3,5G- 3,4G	86,3	71
£ 785,624	1	1			24.04.25			A2NB0W	GB00BGDT3G23	Rightmove PLC	1	8,75 G	8,8G-8,8G-8,85G-9G-9G	9,25	7,35
£ 387,5	1	1			25.04.25			A117Z2	US76657Y1010	ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	16,9 G	16,7G-6,7G-7,5G-7,5G	18,1	13,8
US\$ 22,023	1	1			24.04.25			A2QQFU	US76665T1025	Riley Exploration Permian Inc., neue	1	22,2 G	22,6G	35,4	19,9
US\$ 91,785	1	1						A2GSYB	US76674Q1076	Rimini Street Inc.	1	3,36 G	3,22G-3,2G-3,26G	3,7	2,32
US\$ 206,525	1	4						A0Q3SR	US76680V1089	Ring Energy Inc.	1	0,7 G	0,68G-0,675G-0,68G- 0,675G-0,66G	1,47	0,61
US\$ 80,132	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	24,82 G	24,81G-4,81G-4,78G- 5,51G-5,16G	35,18	19
DKK 25,392	1	1			06.03.25			A2DSNH	DK0060854669	Ringkjøbing Landbobank AS	1	184,2 G	184,9G-5,3G-6,6G-7,7G- 6,9G	187,7	135,7
A\$ 371,216	1	1			06.03.25			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	61,4	61,05G-1,66G-1,7G-1,82G- 1,23G	74,45	55,98
£ 1.254,029	1	1			14.08.25			852147	GB0007188757	Rio Tinto PLC	1	50,58 G	50,78G-0,4G-0,82-0,19G- 0,45-49,945G-50,38-0,1G- 0,5	61,92	47,3
£ 1.254,029	1	1			07.03.25			868009	US7672041008	ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc. , New York/N.Y.	1	50,8 G	50,6G-0,6G-G-49,9G- 50,2G	62	46,7
kann.\$ 425,096	1	1						A2JRRN	CA7672171021	Rio2 Ltd.	1	0,86 G	0,96G	0,96	0,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2024											
kann.\$ 304,427	1	1	2024	2025	30.06.25			902914	CA7669101031	Riocan Real Estate Investment Trust	1	10,97 G	10,988G-0,988G-0,988G-0,988G-1,066G	13,22	9,99
US\$ 357,264	1	1						A2H51D	US7672921050	Riot Platforms Inc.	1	10,14 G	10,328G-0,326G-0,452G-0,452G-0,312G	13,66	5,42
- 111,002	1	1						A3CWBA	IL0011786493	Riskified Ltd.	1	4,22 G	4,24G-4,24G-4,24G-4,44G-4,44G	4,72	3,56
US\$ 530,122	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25	30.06.25			A12DW2	US64828T2015	Rithm Capital Corp.	1	9,72 G	9,758G-9,76G-9,946G	11,66	8,29
US\$ 45,423	1	1	2024 Q=0,1 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06 Q=0,06	15.05.25			A14Q7L	US38983D3008	Rithm Property Trust Inc.	1	2,28 G	2,24G-2,24G-2,24G-2,28G-2,26G	3,16	2,06
£	1	4						A411HH	GB00BTDR2R10	River Global PLC	1	0,08 G	0,074G-0,074G-0,074G-0,074G-0,076G	0,09	0,06
£	1	4						A411HJ	GB00BTDR2S27	-	1	0,38 G	0,388G-0,388G-0,388G-0,388G-0,386G	0,4	0,32
US\$ 1.138,6	1	1						A3C47B	US76954A1034	Rivian Automotive Inc.	1	11,1 G	11G-1G-0,92G-1,14G-1,1G	15,9	8,55
kann.\$ 18,004	1	1						A14ZWE	CA7496011007	RIWI Corp.	1	0,29 G	0,29G	0,49	0,25
US\$ 91,773	1	1	2024 Q=0,27 Q=0,29 Q=0,29 Q=4,29	2025 Q=0,15 Q=0,16	30.05.25			857241	US7496071074	RLI Corp.	1	60 G	59G	158	59
US\$ 1.262,076	1	4		2022	06.12.24			A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	1,96 G	1,93G-1,93G-2,06G	2,42	1,42
£ 83,875	1	10	2019 S=0,03	2020 I=0,017 S=0,03	17.03.22			A1XEY8	GB00BJT0FF39	RM PLC	1	0,93 G	0,925G-0,995G-1,03G-1,02G-1,02G	1,36	0,93
US\$ 15,877	1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45	22.04.25			A1436S	US74967R1068	RMR Group Inc.	1	14,4 G	14,3G-4,3G-4,4G-4,5G-4,4G	19,9	11,9
US\$ 102,164	1	1	2024 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2025 Q=0,59 Q=0,59	23.05.25			856701	US7703231032	Robert Half Inc.	1	35,8 G	36G	68	34
£ 72,358	1	1	2023 I=0,065 S=0,17	2024 I=0,065 S=0,17	24.04.25			502815	GB0008475088	Robert Walters PLC	1	2,04 G	2,04G-2,02G-2G-2,02G-2,02G	3,92	2
Euro 2,031	1	1	2023 J=8,5	2024 J=10	27.06.25			876736	FR0000039091	Robertet S.A.	1	786 G	801G	880	776
kann.\$ 218,203	1	4						A407RP	CA76125Y6001	Robex Resources Inc.	1	1,97 G	1,95G-1,95G-1,96G-1,98G-2,04G	2,26	1,3
US\$ 767,047	1	1						A3CVQC	US7707001027	Robinhood Markets Inc.	1	80,44 G	81,37G-2G-1,22-0,25G	83,47	26,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,025 S=0,03											
£ 16,753	1	1			05.06.25			A0B6TW	GB00B00K4418	Robinson PLC	1	1,37 G	1,37G-1,42G-1,42G-1,42G-1,38G	1,54	1,12
H\$ 472,813	1	4						A3E3N6	KYG7611S1075	ROBOSENSE TECHNOLOGY CO. Ltd.	1	3,3 G	3,26G-3,26G-3,26G-3,36-3,3G-3,3G	3,77	3,26
Euro 10,134		1			02.07.25			A2JQRU	FR0013344173	Roche Bobois S.A.	1	36,4 G	37G	44,6	34,5
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1			27.03.25	024		851311	CH0012032113	Roche Holding AG	1	294,6 G	295G-6G-4G-1,8G-1G	313,4	282,2
kann.\$ 108,097	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	0,61 G	0,616G-0,616G-0,618G-0,614G-0,612G	1,02	0,57
US\$ 106,786	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	2,45 G	2,416G-2,416G-2,452G-2,478G-2,453G	12,62	2,05
Euro 12,5		1						A3DGJ7	IT0005481830	Rocket Sharing Company S.p.A.	1	0,27 G	0,27G	0,27	0,27
£ 645,214	1	1						A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,58 G	0,58G-0,58G-0,61G-0,605G-0,605G	0,67	0,29
US\$ 112,716	1 zu je US\$ 1	10			18.08.25			903978	US7739031091	Rockwell Automation Inc.	1	285,7 G	288,8G	290,9	193,25
US\$ 34,175	1	1						A3DL8F	US7743743004	Rockwell Medical Inc.	1	0,7 G	0,684G	2,23	0,67
DKK 118,029	1	1						A41BEB	DK0063855168	Rockwool A/S	1	38,62 G	38,68G-8,78G-8,66G-8,64G-8,54G	42,7	33,26
US\$ 7,461	1	1			02.06.25			A0J2YF	US7745151008	Rocky Brands Inc.	1	19,3 G	19,8G	24,4	10,5
kann.\$ 429,073	1	1			09.06.25			867590	CA7751092007	Rogers Communications Inc.	1	26,6 G	26,8G-6,8G-6,8G-6,8G-7G	29,8	20,4
US\$ 18,525	1 zu je US\$ 1	1						863178	US7751331015	Rogers Corp.	1	60 G	61G-1G-1G	99,5	45,8
Yen 403,76		4			28.03.25			869082	JP3982800009	Rohm Co. Ltd., (Glob.)	1	10,76 G	10,745G-0,755G-0,755G-0,785G-0,62G	11,01	6,64
Yen 236,178		4			28.03.25			858075	JP3982400008	Rohto Pharmaceutical Co. Ltd., (Glob.)	1	11,9 G	12G-1,9G-1,9G-1,8G-1,9G	12,7	11,7
US\$ 679,806	1	4						A3C4MS	BMG762791017	Roivant Sciences Ltd.	1	9,23 G	9,184G-9,162G-9,188G-9,266G-9,222G	11,68	7,98
skr 12,136		1						A413WN	SE0023950795	Röko AB, (Glob.)	1	199,1 G	200,4G-199,1G-9,2G	216,8	150,7
US\$ 129,534	1	1						A2DW4X	US77543R1023	Roku Inc.	1	72,85 G	72,97G	96,58	47,8
US\$ 484,646	1 zu je US\$ 1	7			12.05.25			859002	US7757111049	Rollins Inc.	1	47,75 G	46,85G	50,96	44,01
£ 8.454,422	1	1			17.04.25			A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	11,04 G	11,08G-1,02G-0,96G-1,12G-1,18G	11,5	6,59
£ 8.457,819	1	1			22.04.25			919520	US7757812067	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	10,8 G	11G-0,8G-0,9G-1,1G	11,6	6,3
nkr 2,836		1			27.03.25			A2QKKB	NO0010808405	Romerike Sparebank, (Glob.)	1	12,09 G	12,108G	12,62	10,55
kann.\$ 40,147	1	4						A2H5PE	CA7766521099	Roots Corp.	1	1,81 G	1,82G-1,82G-1,87G	2,1	1,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 2025											
US\$ 107,515	1	1	2024 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2025 Q=0,825 Q=0,825 Q=0,825	08.07.25		883563	US7766961061	Roper Technologies Inc.	1	485,3 G	479G	560,4	463,5	
Euro 10,2	1	1	2020 J=1,5	2021 J=0,9	20.05.22		892502	AT0000922554	Rosenbauer International AG	1	47,8 G	48,1G-7G-7,3G-6,8G-7,7G	48,1	33,5	
US\$ 327,071	1	1	2023 Q=0,335 Q=0,3675 Q=0,3675 Q=0,3675	2024 Q=0,3675 Q=0,405 Q=0,405	10.06.25		870053	US7782961038	Ross Stores Inc.	1	111,38 G	111,5G	149,52	107,7	
£ 838,949	1	1	2023 I=0,0255 S=0,0465	2024 I=0,0275 S=0,05	24.04.25		A14RF2	GB00BVFNZH21	Rotork PLC	1	3,68 G	3,68G-3,7G-3,7G-3,74G-3,76G	4,3	3,14	
skr 153,394		1	2022 J=1,4	2023 J=0,5	21.03.24		886734	SE0000112252	Rottneros AB, (Glob.)	1	0,24 G	0,238G-0,242G-0,241G-0,247G-0,251G	0,88	0,24	
Euro 13,932		1	2022 J=1	2023 J=1	22.05.24		917575	BE0003741551	Roularta Media Group N.V.	1	15,45 G	15,35G	15,7	10,95	
kann.\$ 1.410,583	1	1	2024 Q=1,38 Q=1,42 Q=1,42 Q=1,48	2025 Q=1,48 Q=1,54	24.07.25		852173	CA7800871021	Royal Bank of Canada	1	110,78 G	110,7G-0,7G-0,7G-1,86G-2,14G	118,6	95,68	
US\$ 271,56	1	1					886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	266,5 G	276G	276	155,76	
US\$ 65,816	1	7	2023 Q=0,375 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4 Q=0,45 Q=0,45 Q=0,45	03.07.25		885652	US7802871084	Royal Gold Inc.	1	149,9 G	(exD)-151,95G	168,15	127,25	
kann.\$ 377,281	1	8					A2PQ6N	CA78029U2056	Royal Helium Ltd.	1		(ausg)	0,02	0,01	
DKK 50,2		1	2023 J=29 J=14,5	2024 J=15	30.04.25		A14R8E	DK0060634707	Royal Unibrew AS	1	69,65 G	70G-0,35G-0,5G-0,35G-G	78,5	61,3	
US\$ 421,371	1	4	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,22	2025 Q=0,22	16.05.25		A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	30,32 G	30,3G-0,29G-0,29G-0,5G-0,53G	32,27	24,45	
US\$ 220,565	1 zu je US\$ 1	7	2023 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2024 Q=0,04 Q=0,04 Q=0,04	09.05.25		869766	US7496601060	RPC Inc.	1	4,12 G	4,28G	6,65	3,72	
US\$ 128,423	1	6	2024 Q=0,46 Q=0,51 Q=0,51 Q=0,51	2025 Q=0,51	15.07.25		863462	US7496851038	RPM International Inc.	1	94 G	94,5G	122	85	
£ 474,049	1	4	2023 I=0,083 S=0,137	2024 I=0,085 S=0,139	12.06.25		862727	GB0003096442	RS Group PLC	1	6,77 G	6,78G-6,845G-6,815G-6,865G-6,855G	8,24	5,57	
Euro 154,743	1, 10, 100 1.000, 10.000	1	2023 J=2,75	2024 J=2,5	02.05.25		861149	LU0061462528	RTL Group S.A.	1	36,7 G	36,6G-6,4G-6,5G-6,5G-6,5G	38,05	26,65	
DKK 8,468		10	2018 J=2,5	2019 J=2,5	29.01.21		939166	DK0010267129	RTX A/S	1	11 G	11G-1,15G-1G-1G-0,95G	11,2	7,4	
US\$ 1.335,954	1	1	2024 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2025 Q=0,68 Q=0,68	15.08.25		A2PZ0R	US75513E1010	RTX Corp.	1	122,64	122,34G-1,44G-2,5G-3,82G-3,54G	131,02	95,99	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 0,7	1	1	2024 Q=0,143 Q=0,1522 Q=0,1495 Q=0,152	2025 Q=0,151 Q=0,1581	23.05.25			A3ETW5 CA74983J1049	RTX Corp.	1	20,6 G	20,6G	22,8	16,2	
kann.\$ 63,243		7						A40QYC CA78109M2067	Rua Gold Inc.	1	0,41 G	0,422G-0,422G-0,438G- 0,428G-0,424G	0,57	0,34	
kann.\$ 66,982	1	9						A2N7HE CA78112W1005	Rubicon Organics Inc.	1	0,26 G	0,274G-0,274G-0,274G- 0,28G-0,286G	0,37	0,21	
Euro 103,233		1	2023 J=1,98	2024 I=0,75 S=2,03	17.06.25			A2DUVQ FR0013269123	Rubis S.C.A., neue	1	27,48 G	27,72G	30,86	22,58	
US\$ 37,809	1	10						A2P426 US7813863054	RumbleON Inc.	1	2,06 G	2,08G-2,08G-2,078G- 2,132G-2,094G	5,35	1,28	
US\$ 37,347		1	2024 Q=0,47 Q=0,45 Q=0,4 Q=0,36	2025 Q=0,35	19.05.25			A3C53D US78163D1000	Runway Growth Finance Corp.	1	9,05 G	9G-9G-9,1G	9,15	7,69	
kann.\$ 234,057	1	3						A0KFZ6 CA78165J1057	Rupert Resources Ltd.	1	2,82 G	2,82G-2,8G-2,8G-2,84G- 2,86G	3,72	2,54	
A\$ 389,723		7	2023 I=0,0007 I=0,0001 I=0,0285 I=0 I=0,0293 I=0,0047 I=0,0245 I=0,0001 I=0,0061 I=0,0001 I=0,0232 J=0,0045 J=0,0001 J=0,0248	2024 I=0,0148 I=0,0001 I=0,0145 I=0,0269 I=0,0001 I=0,0023 J=0,0002 J=0,0292	27.06.25			A1XCU4 AU000000RFF5	Rural Funds Group, (Glob.)	1	1,01 G	0,9926G-0,993G-0,9946G	1,07	0,9	
US\$ 61,196	1	1	2024 Q=0,17 Q=0,17 Q=0,18 Q=0,18	2025 Q=0,18 Q=0,18	12.05.25			724531 US7818462092	Rush Enterprises Inc.	1	45,8 G	46,6G	59,5	42	
kann.\$ 616,233	1	1						A0LHL7 CA7822271028	Rusoro Mining Ltd.	1	0,73 G	0,738G-0,738G-0,738G- 0,762G-0,774G	0,77	0,35	
kann.\$ 56,273	1	1	2024 Q=0,4 Q=0,42 Q=0,42 Q=0,42	2025 Q=0,42 Q=0,43	29.05.25			856568 CA7819036046	Russel Metals Inc.	1	27,2 G	27,2G-7,2G-7,2G-7,4G- 7,6G	28,6	22,4	
skr 109,597		1	2022 J=0,86	2023 J=1,2	20.11.24			A3CR3B SE0015962485	RVRC Holding AB, (Glob.)	1	3,95 G	3,976G-3,992G-4G-3,97G- 3,978G	4,63	3,29	
£ 369,808	1	10	2023 I=0,0245 S=0,1	2024 I=0,0245	26.06.25			A14NG2 GB00BVFCZV34	RWS Holdings PLC	1	0,99 G	0,99G-1G-1,01G-1,02G- 1,01G	2,14	0,69	
US\$ 163,916	1	1						A3DX25 US74982T1034	RXO Inc.	1	13,9 G	14G	25,2	10,8	
Euro 531,222	1	4	2022 S=0,9473	2023 I=0,9629 I=0,9911 I=0,4634	17.01.25			A142FC US7835132033	Ryanair Holdings PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	49,2 G	49,2G-9G-8,8G-9,2G-9G	50,5	32,6	
Euro 1.062,379	1	4	2023 I=0,175 S=0,178	2024 I=0,223	16.01.25			A1401Z IE00BYTBXV33	-"	1	23,52 G	23,52G-3,57G-3,46G- 3,65G-3,62G	24,25	16,66	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 41,341	1 zu je US\$ 0,5	1	2024 Q=0,71 Q=0,71 Q=0,81 Q=0,81	2025 Q=0,81 Q=0,81	19.05.25			855369	US7835491082	Ryder System Inc.	1	142 G	144G	162	114
US\$ 32,196	1	1	2024 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2025 Q=0,1875	05.06.25			A1CXHX	US7837541041	Ryerson Holding Corp.	1	19,3 G	19,4G-9,4G-9,4G-9,9G-9,7G	24,4	16,4
nz\$ 1.015,713	1	4	2020 I=0,088 S=0,136	2021 I=0,088 I=0,136 S=0,088	08.12.22			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	1,1 G	1,156G-1,156G-1,156G-1,156G-1,163G	2,52	1,01
US\$ 60,001	1	10	2023 Q=1,0831 Q=0,0169 Q=1,0831 Q=0,0169 Q=1,0831 Q=0,0169 Q=1,0352 Q=0,0162 Q=0,0986	2024 Q=1,15 Q=1,15	30.06.25			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	86 G	86G-6G-6G-7G-6G	102	69
Yen 280,78		3	2024 I=20 S=22	2025 I=22	28.08.25			896506	JP3976300008	Ryohin Keikaku Co. Ltd., (Glob.)	1	40,4 G	38,4G-8,6G-8,6G-8,8G-8,6G	42	20,8
Yen 280,78	1	3	2023 I=0,1295	2024 I=0,151	28.02.25			A2PWTM	US78392U1051	"- ausgestellt von: Citibank, N.A.	1	38,6 G	38,2G-8,6G-8,4G-8,6G-40G	41	19,2
PLN 19,07		1						A1JUH2	PLSELV00013	Ryvu Therapeutics S.A., (Glob.)	1	7,07 G	7,24G-7,25G-7,3G-7,33G-7,17G	8,87	4,07
£ 12,151	1	2	2023 I=0,35 I=0,35 S=0,5	2024 I=0,3 S=0,3 S=0,4	03.07.25			A0BKXS	GB0007655037	S & U PLC	1	20,8 G	(exD)-20,8G-G-G-0,4G-0,6G	21	14,5
US\$ 306,7	1 zu je US\$ 1	1	2024 Q=0,91 Q=0,91 Q=0,91 Q=0,91	2025 Q=0,96 Q=0,96 Q=0,96	26.08.25			A2AHZ7	US78409V1044	S&P Global Inc.	1	445,15 G	443,65G-4,05G-3,25G-7,25G-8,25G	520,2	391,95
CNY 170	1 zu je CNY 1	1		2024 J=0,4807	19.06.25			A40U3U	CNE100006NF4	S.F. Holding Co. Ltd.	1	4,66 G	4,6G-4,64G-4,64G-4,66G-4,66G	5,05	3,7
£ 613,637	1	4		2024 S=0,01	05.06.25			A2N6F1	GB00BFZZM640	S4 Capital PLC	1	0,29 G	0,2928G-0,2902G-0,2978G-0,2966G-0,2966G	0,47	0,28
skr 1.067,696	1	1	2023 J=0,1463	2024 I=0,0385 S=0,0518	14.04.25			A2P48X	US78516J1016	Saab AB ausgestellt von: Citibank N.A., New York/N.Y.	1	20,6 G	20,6G-0,8G-1G-0,8G-0,6G	23,4	18,3
skr 533,848		1	2023 J=0,8	2024 I=1 S=1	06.10.25			A403UW	SE0021921269	"-", (Glob.)	1	43,23 G	43,315G-3,075G-2,765G-3,72-3,69G-3,485-3,175G	47,31	18,73
US\$ 237,936	1	1	2024 Q=0,265 Q=0,035 Q=0,265 Q=0,035 Q=0,265 Q=0,035 Q=0,265 Q=0,035	2025 Q=0,3 Q=0,3	16.05.25			A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	15,39 G	15,5G	16,55	14,41
US\$ 387,807	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14	19.03.20			A111QT	US78573M1045	Sabre Corp.	1	2,79 G	2,79G-2,79G-2,787G-2,881G-2,812G	4,26	1,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 249,971	1	1	2023 I=0,009 S=0,081	2024 I=0,017 S=0,113	17.04.25			A2H8SX GB00BYWVDP49	Sabre Insurance Group PLC	1	1,67 G	1,67G-1,69G-1,68G-1,68G-	1,7	1,36	
Euro 796,858	1 zu je Euro 1	1		2024 J=0,045	27.06.25			853624 ES0182870214	Sacyr S.A.	1	3,5 G	3,518G-3,55G-3,524G-3,546G-3,544G	3,6	2,73	
US\$ 105,3	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05	06.06.25			A0Q2R4 MHY7388L1039	Safe Bulkers Inc.	1	3,1 G	3,1G-3,1G-3,16G	3,7	2,66	
US\$ 71,723	1	1	2024 Q=0,0085 Q=0,1685 Q=0,0085 Q=0,1685 Q=0,0085 Q=0,1685 Q=0,177	2025 Q=0,177 Q=0,177	30.06.25			A3D6RL US78646V1070	Safehold Inc.	1	13,2 G	13,1G-3,1G-3,2G-3,1G-2,6G	17,9	12	
£ 218,49	1	11	2023 I=0,075 I=0,025 J=0,153 J=0,051	2024 I=0,0253 I=0,0757	03.07.25			A0MLXJ GB00B1N7Z094	Safestore Holdings PLC	1	7,9 G	(exD)-7,8G-7,8G-7,8G-7,8G-7,9G	8,2	6,05	
Euro 413,888		1	2016 J=0	2017 J=0				A1CYET IT0004604762	Safilo Group S.p.A.	1	0,91 G	0,908G-0,922G-0,921G-0,924G-0,907G	1,07	0,66	
Euro 423,633		1	2023 J=2,2	2024 J=2,9	27.05.25			924781 FR0000073272	SAFRAN	1	265,5 G	267,6G-6,2G-6G-9,9G-9,6G	277,4	196	
Euro 1.694,53	1	1	2023 J=0,595	2024 J=0,8295	28.05.25			A0YFSA US7865841024	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	66,5 G	66,5G-6,5G-6,5G-7G-7G	69	48,6	
kann.\$ 41,094	1	1						A40J74 CA78660A1049	Saga Metals Corp.	1	0,17 G	0,166G	0,3	0,12	
£ 143,362	1	1						A2QESG GB00BMX64W89	Saga PLC	1	2,16 G	2,18G-2,12G-2,1G-2,12G-2,1G	2,18	1,25	
nkr 484,878		1	2020 J=0,1	2021 I=0,1	06.09.22			A1C3YB NO0010572589	Saga Pure ASA, (Glob.)	1	0,11 G	0,111G	0,12	0,08	
US\$ 62,621	1	1						A117WF US78667J1088	Sage Therapeutics Inc.	1	7,64 G	7,63G	7,99	5,19	
US\$ 30,675	1	1						A3CPAM US7867001049	Sagimet Biosciences Inc.	1	6,75 G	6,75G-6,75G-6,75G-6,8G-6,85G	8,55	1,61	
US\$ 26,634	1	10						A0KDU8 US78709Y1055	Saia Inc.	1	242 G	248G	488	206	
Euro 1.995,558		1		2024 J=0,17	19.05.25			A3DN68 IT0005495657	Saipem S.p.A.	1	2,37 G	2,381G-2,385G-2,399G-2,396G-2,365G	2,78	1,63	
US\$ 956	1	2	2024 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,416 Q=0,416	18.06.25			A0B87V US79466L3024	Salesforce Inc.	1	226,25 G	227,8G-7,4G-7,85G-8,7-32,3G-0,9G	349,35	202,55	
US\$ 3,75	1	2	2023 Q=0,0318	2024 Q=0,0321	10.04.25			A3DB79 CA79467F1062	-"	1	12,9 G	11,7G-1,7G-1,7G-3,3G-3,2G	19,1	11,1	
US\$ 100,894	1	10						A0LETB US79546E1047	Sally Beauty Holdings Inc.	1	8,3 G	8,5G	10,8	6,75	
nkr 133,756		1	2023 J=35	2024 J=22	19.06.25			A0MR2G NO0010310956	Salmar ASA, (Glob.)	1	36,7 G	37,6G	51,3	36,62	
nkr 462,603		1						A2QDK9 NO0010892094	Salmon Evolution ASA, (Glob.)	1	0,52 G	0,52G	0,61	0,47	
skr 178,596		1						A1W27C SE0005308541	SaltX Technology Holding AB [publ], (Glob.)	1	0,52 G	0,517G-0,549G-0,529G-0,4915G-0,496G-0,516	0,55	0,28	
Euro 168,79		1	2022 J=0,28	2023 J=0,1	20.05.24			A1JB7F IT0004712375	Salvatore Ferragamo S.p.A.	1	5,2 G	5,22G-5,265G-5,28G-5,255G-5,19G	8,1	4,78	
skr 193,866		1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 J=2 Q=0,5 Q=0,5 Q=0,5	26.06.24			A2PA1D SE0011844091	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	0,76 G	0,729G-0,7725G-0,7735G	0,85	0,45	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 1.409,2		1	2023 I=0,11 I=0,11 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 S=0,12	2024 I=0,12 I=0,12 I=1,2	26.06.24			A2E40N SE0009554454	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	0,5 G	0,5024G-0,5152G-0,5082G	0,59	0,28	
Euro 2.690,239		1	2023 J=1,8	2024 J=0,34	24.04.25			A3EWDB FI4000552500	Sampo OYJ	1	9,26 G	9,076G	40,72	7,95	
Euro 3,458		1	2023 J=10	2024 J=8	30.06.25			885903 FR0000060071	Samse S.A.	1	147,5 G	149,5G	158	130	
Euro 1.384,743		1	2023 J=0,7982	2024 J=0,8476	05.06.25			A1JJ4U LU0633102719	Samsonite Group S.A., (Glob.)	1	1,6 G	1,602G-1,602G-1,6115G	2,85	1,49	
- 15,391		1	2024 Q=6,4872 I=6,6352 I=6,7756 I=6,4605 S=6,3849	2025 I=6,5624	31.03.25			881823 US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	783	806G-13G-6G-8G-G	818	652	
- 236,786		1	2024 Q=6,6352 Q=6,7756 Q=6,4605 Q=6,3673	2025 Q=6,5624 Q=0	27.06.25			896360 US7960508882	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	936 G	982G-6G-8G-8-6G	988	806	
- 322,342	1 zu je 5.000	1	2023 I=0,1795	2024 I=0,1756	30.12.24			923086 US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	26,9 G	27,7G-8G-8,1G-8,1-8,2G-8,3G	41,2	24,4	
£ 72,132	1	2	2023 I=0,0075 S=0,0275	2024 I=0,005 S=0,01	10.07.25			876078 GB0003061511	Sanderson Design Group PLC	1	0,6 G	0,6G-0,6G-0,6G-0,6G-0,58G	0,69	0,45	
A\$ 459,072		7	2020 I=0,08 S=0,26	2021 I=0,03	15.03.22			A0ERN6 AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	6,15 G	6,25G-6,2G-6,2G-6,25G-6,25G	6,7	4,36	
sfrs 440		1		2024 Q=0,4956 J=0,7272	22.04.25			A3EVQW US7999261008	Sandoz Group AG	1	45,2 G	45,2G-5,2G-5,2G-5G-5,2G	47,2	32	
sfrs 440		1	2023 J=0,45	2024 J=0,6	17.04.25			A3ETYB CH1243598427	-"	1	45,41 G	45,58G-5,64G-5,46G-5,46G-5,47G	47,22	40,1	
US\$ 36,687	1	10	2023 I=0,11 I=0,11 I=0,11 S=0,11	2024 I=0,11 I=0,11	19.05.25			A2AS4M US80007P8692	SandRidge Energy Inc.	1	9,05 G	9,25G	12,2	7,85	
US\$ 8.093,379	1	1	2018 I=0,99 S=1	2019 J=0,99	03.02.20			A0YFEW KYG7800X1079	Sands China Ltd.	1	1,81 G	1,8795G-1,8895G-1,8935G-1,861G-1,869G	2,48	1,44	
kann.\$ 293,175	1	4	2024 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2025 Q=0,02	15.07.25			A1JX9B CA80013R2063	Sandstorm Gold Ltd.	1	7,86 G	7,91G	8,27	5,33	
skr 1.254,386		1	2023 J=0,5082	2024 J=0,5972	02.05.25			659463 US8002122013	Sandvik AB, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	19,6 G	19,7G-9,7G-9,7G-9,8G-9,6G	21,4	15,1	
skr 1.254,386		1	2023 J=5,5	2024 J=5,75	30.04.25			865956 SE0000667891	-"-, (Glob.)	1	19,74 G	19,79G-9,75G-9,885G	21,44	15,68	
US\$ 233,167	1	1						936386 US8006771062	Sangamo Therapeutics Inc.	1	0,45 G	0,45G-0,45G-0,45G-0,4447G-0,4469G	1,34	0,36	
kann.\$ 33,245	1	1						A3DABT CA80100R4089	Sangoma Technologies Corp.	1	5,05 G	5,25G	7,35	3,64	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=15 S=0 S=0											
Yen 25,098		4	2023 I=15 S=0 S=0	2024 I=0				858419	JP3329600005	Sanken Electric Co. Ltd., (Glob.)	1	46,4 G	48,8G-8,8G-8,8G-9G-9G	53	34,4
Yen 260		4	2023 I=150 S=50	2024 I=40 S=60	28.03.25			887064	JP3326410002	Sankyo Co. Ltd. [6417], (Glob.)	1	15,3 G	15,3G-5,3G-5,2G-5,2G-5,2G	15,5	11,4
ZAR 2.117,154		1	2023 J=4	2024 J=4,45	02.04.25			A0H GK5	ZAE000070660	Sanlam Ltd., (Glob.)	1	4,16 G	4,16G-4,18G-4,24G-4,26G-4,28G	4,58	3,08
ZAR 1.058,577	1	1	2023 J=0,4303	2024 J=0,4584	04.04.25			A0Y GSC	US80104Q2084	"- ausgestellt von: Deutsche Bank AG, New York N.Y.	1	8,25 G	8,2G-8,2G-8,35G-8,5G-8,45G	9,1	6
Euro 35,02		1	2023 J=1	2024 J=1	19.05.25			A2PV7P	IT0003549422	Sanlorenzo S.p.A. In Sigla SI S.p.A.	1	30,1 G	30,25G-0,1G-29,95G-30,25G-0,25G	37,7	25,2
US\$ 53,464	1	10						A1JYVT	US8010561020	Sanmina Corp.	1	83,54 G	85,18G-5,2G-6,32G	86,32	57,06
Euro 1.227,584	1 zu je Euro 2	1	2023 J=3,76 J=0,002	2024 J=3,92 J=0,0051	12.05.25			920657	FR0000120578	Sanofi S.A.	1	83,57 G	83,65G-3,79G-3,14G-2,86-2,75-2,21G-2,1G	110,08	81,75
Euro 2.455,168	1 zu je Euro 2	1	2023 J=2,0369	2024 J=2,1953	09.05.25			662283	US80105N1054	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	41,2 G	41,4G	54	40,4
PLN 26,882		1	2023 J=1,2	2024 J=1,5	09.09.25			904718	PLSTLSK00016	Sanok Rubber Company S.A., (Glob.)	1	5,08 G	5,06G-5,06G-5,08G-5,12G-5,12G	5,38	4,36
Euro 163,566		1	2023 I=0,11 S=0,13	2024 I=0,13 I=0,11 S=0,13	30.04.25			922218	FI0009007694	Sanoma Oyj	1	9,97 G	9,92G	10,3	7,66
Yen 255,408		4	2023 I=22,5 S=43,5	2024 I=20 S=33	28.03.25			866933	JP3343200006	Sanrio Co. Ltd., (Glob.)	1	38 G	37,2G-7,4G-7,4G-7,4G-7,2G	45	30,8
kann.\$ 355,856	1	2						A1JWYC	CA80280U1066	Santacruz Silver Mining Ltd.	1	0,63 G	0,669G	0,72	0,18
PLN 102,189		1	2023 J=44,63	2024 J=46,37	12.05.25			677298	PLBZ00000044	Santander Bank Polska S.A., (Glob.)	1	114 G	114,15G-6,85G-8,7G-21,4G-1,55G	145,6	105,75
Yen 342,06		4	2023 I=16 S=17	2024 I=17 S=19	28.03.25			864318	JP3336000009	Santen Pharmaceutical Co. Ltd., (Glob.)	1	9,55 G	9,55G-9,55G-9,55G-9,5G-9,5G	10,1	7,9
sfrs 13,524	1	1						A3EJMQ	CH1276028821	Santhera Pharmaceuticals Holding AG	1	12,5 G	12,56G-2,66G-2,74G-2,74G-2,9G	14,74	11,84
A\$ 3.247,773		1	2023 I=0,087 S=0,175	2024 I=0,13 S=0,1632	24.02.25			863403	AU000000STO6	Santos Ltd., (Glob.)	1	4,21 G	4,196G-4,177G-4,173G-4,209G-4,21G	4,49	2,8
Yen 223		4	2023 I=29 S=49	2024 I=47 S=59	28.03.25			851742	JP3344400001	Sanwa Holdings Corp., (Glob.)	1	27,6 G	27,6G-7,6G-7,6G-7,6G-7,6G	32,2	25,4
H\$ 3.230,704	1	1	2023 J=0,19	2024 J=0,29	03.06.25			A0YEQ6	KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	0,72 G	0,727G-0,7255G-0,7165G-0,723G-0,7245G	0,75	0,5
US\$ 55,887	1	1	2023	2024	07.04.25			A2N4QA	KYG7T16G1039	Sapiens International Corp.	1	24,6 G	24,8G	26	21,2
ZAR 604,641	1 zu je ZAR 1	10	2022 J=0,1464	2023 J=0,1285	10.01.25	09.03		921789	US8030692029	Sappi Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	1,37 G	1,4G-1,36G-1,37G-1,38G	2,5	1,23
ZAR 604,641		10	2023 J=2,7737	2024 J=2,4675	08.01.25	09.03		860275	ZAE000006284	"-", (Glob.)	1	1,4 G	1,4G-1,44G-1,45G-1,44G-1,42G	2,56	1,32
Yen 78,794		1	2022 I=0 I=42 S=0 S=47	2023 I=0 I=52 S=0				851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	43 G	42,6G-2,8G-2,8G-3G-2,8G	51	41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 I=0,185 Q=0,19 Q=0,19 Q=0,19											
kann.\$ 415,876	1	4			17.06.25			909497	CA8029121057	Saputo Inc.	1	17,04 G	16,97G-6,985G-6,985G- 6,925G-7,125G	17,45	14,65
US\$ 98,277	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	15,38 G	15,21G-5,205G-5,455G- 5,38G-5,345G	123,15	14,36
Euro 97,33		1	2023 J=0,69	2024 J=0,69	02.04.25			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	203,8 G	204,8G	226,9	154,7
Euro 973,304	1	1	2023 J=0,0749	2024 J=0,0757	04.04.25			A3DKUJ	US80386Y1010	"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	19,9 G	19,9G	22	14,9
ZAR 643,044		7	2022 I=7 S=10	2023 I=2	13.03.24			865164	ZAE000006896	Sasol Ltd., (Glob.)	1	4,12 G	4,14G-4,16G-4,12G-4,2G- 4,16G	5,3	2,46
ZAR 643,044	1	7	2022 I=0,3842 S=0,5248	2023 I=0,106	14.03.24			865585	US8038663006	"- ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	4,16 G	4,16G-4,14G-4,08G-4,22G- 4,16G	5,25	2,18
nkr 204,695		1						A2PTV3	NO0010863285	Sats ASA, (Glob.)	1	2,98 G	3,01G	3,23	2,08
- 1.485,9		4	2022 J=0,015	2024 I=0,015 S=0,035	30.07.25			938036	SG1I52882764	SATS Ltd., (Glob.)	1	2,02 G	1,99G-1,99G-2,02G-2,02G- 2,02G	2,5	1,56
kann.\$ 194,927	1	1						A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	1	1,29 G	1,312G-1,312G-1,314G- 1,294G-1,3G	1,56	0,81
US\$ 172,837	1	1						A2DQ2B	US8051111016	Savara Inc.	1	1,76 G	1,74G-1,74G-1,74G-1,83G- 1,83G	3,02	1,68
kann.\$ 71,435	1	1	2024	2025	29.08.25			A0B8TG	CA8051121090	Savaria Corp.	1	12,1 G	12G-2G-2G-2,2G-2,1G	13,5	9,65
Euro 14,033		1	2023 J=1,4	2024 J=1,6	12.05.25			865541	FR0000120107	Savencia S.A.	1	63,6 G	63,2G	70,6	49,5
£ 144,597	1	1	2023 I=0,069 S=0,159	2024 I=0,071 S=0,231	10.04.25			A0JLZC	GB00B135BJ46	Savills PLC	1	11,3 G	11,3G-1,3G-1,3G-1,1G- 1,2G	13,3	9,9
A\$ 11.543,296		7						A1W2HT	AU000000SYA5	Sayona Mining Ltd., (Glob.)	1	0,01 G	0,0092G-0,0096G- 0,0096G-0,0096G-0,0097G	0,02	0,01
US\$ 107,452	1	1	2024 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2025 Q=1,11 Q=1,11	22.05.25			A2DKP8	US78410G1040	SBA Communications Corp.	1	202,2 G	200,8G-0,8G-0,7G- 196,35G-8,1G	221,5	184,5
Yen 303,063		4	2023 I=30 S=130	2024 I=30 S=140	28.03.25			591037	JP3436120004	SBI Holdings Inc., (Glob.)	1	28,2 G	28,2G-8,4G-8,4G-8,2G- 8,2G	29,2	18,8
Yen 205,035		4	2021 S=12	2022 S=12	30.03.23			853140	JP3729000004	SBI Shinsei Bank Ltd., (Glob.)	1		(ausg)		
Euro 176,361		1	2023 J=0,7651 J=0,7651	2024 J=0,8606	11.04.25			A0JLZV	NL0000360618	SBM Offshore N.V.	1	22,4 G	22,58G	23,2	15,87
Euro 16		1	2023 J=2	2024 J=1,75	08.05.25			907391	AT0000946652	SBO AG	1	29,85 G	30,15G-0,2G-0,15G	37,1	28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nz\$ 144,033	1	1	2024 I=0,0425 I=0,0075 S=0,0725 S=0,0128	2025 I=0,0775 I=0,0068	30.06.25		A119EF	NZSCLE0002S8	Scales Corp. Ltd.	1	2,46 G	2,46G-2,46G-2,46G-2,46G-2,46G	2,68	1,97	
skr 215,127	1	1		2025 I=1,3 J=1,3	07.11.25		A2ABGP	SE0007640156	Scandic Hotels Group AB, (Glob.)	1	7,29 G	7,285G-7,155G-7,205G-7,21G-7,185G	7,88	5,63	
DKK 80		1	2023 J=8,4	2024 J=8,5	10.04.25		A2AD2Q	DK0060696300	Scandinavian Tobacco Group A/S	1	11,28 G	11,42G-1,32G-1,3G-1,32G-1,3G	14,78	11,08	
Euro 65,35		1	2023 J=0,23	2024 J=0,24	28.04.25		A1JR54	FI4000029905	Scanfil Oyj	1	9,59 G	9,79G	9,79	7,96	
US\$ 22,596	1	7					908169	US8060371072	ScanSource Inc.	1	35,4 G	35,8G	49	26	
nkr 158,917		1	2021 J=2,54	2022 J=1,94	19.04.23		A12C5D	NO0010715139	Scatec ASA, (Glob.)	1	7,83 G	7,885G	8,01	5,91	
sfrs 67,077	1	1	2023 J=5	2024 J=6	27.03.25		A0JJWH	CH0024638212	Schindler Holding AG	1	302 G	303,5G-1,5G-1G-3G-3,5G	316	286	
US\$ 1.360,162	1	1	2024 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2025 Q=0,285 Q=0,285	04.06.25		853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	29,75 G	30,2G	43,1	28,3	
Euro 575,632		1	2023 J=3,5	2024 J=2,53	13.05.25		860180	FR0000121972	Schneider Electric SE	1	224,55 G	223,5G-3,7G-2,9G-5,25G-4,65G	273,2	175,62	
Euro 2.878,158	1	1	2023 J=0,7571	2024 J=0,5665	14.05.25		A0YFR8	US80687P1066	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	44,4 G	44,2G-4,6G-4,2G-4,6G-4,6G	54,5	34,8	
US\$ 92,169	1	1	2024 Q=0,095 Q=0,095 Q=0,095 Q=0,095	2025 Q=0,095 Q=0,095	13.06.25		A2DPT6	US80689H1023	Schneider National Inc.	1	21 G	21,4G	29,4	18,3	
US\$ 94,946	1	10					A2JMQR	US80706P1030	Scholar Rock Holding Corp.	1	29,6 G	29,6G-9,6G-9,6G-9,6G-30,2G	45	20,8	
£ 1.610,711	1	1	2023 I=0,065 S=0,15	2024 I=0,065 S=0,15	27.03.25		A3DRRR	GB00BP9LHF23	Schroders PLC	1	4,2 G	4,202G-4,212G-4,238G-4,278G-4,288G	5,06	3,37	
US\$ 64,213	1	10					A2PY7M	US80810D1037	Schrodinger Inc.	1	17,79 G	17,57G-7,56G-7,71G-7,675G-7,9G	26,16	15,43	
sfrs 1,432	1 zu je sfrs 1	1	2023 J=15	2024 J=15	11.04.25		A3ECF6	CH1248667003	Schweiter Technologies AG, vinkulierte	1	415,5 G	421,5G-1,5G-19,5G-7,5G-8,5G	429	392,5	
sfrs 0,1	1 zu je sfrs 250	1	2021 J=15	2024 J=15	29.04.25		852243	CH0001319265	Schweizerische Nationalbank	1	3.470 G	3480G-510G-G-G-470G	3.680	3.260	
A\$ 190,088		7					A2DNJ3	AU000000SDV5	Scidev Ltd., (Glob.)	1	0,19 G	0,189G-0,191G-0,191G-0,192G-0,191G	0,34	0,14	
US\$ 46,873	1	1	2024 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2025 Q=0,37 Q=0,37	11.07.25		A1W5U2	US8086251076	Science Applications International Corp. NEW	1	98 G	98,5G-8,5G-8,5G-101G-99,5G	115	86	
Euro 22,527		1	2020 J=0,37	2021 J=0,28	13.06.22		A2JR1Q	IT0005340051	Sciuker Frames SpA	1		(ausg)	1,91	0,55	
PLN 2,686		1		2022 J=85,57	24.03.23		A2DWB2	PLSCPFL00018	Scope Fluidics S.A., (Glob.)	1	32,15 G	32,1G-4,9G-1,65G	43,75	30,4	
Euro 179,364		1	2023 J=1,8	2024 J=1,8	02.05.25		A0LGQX	FR0010411983	SCOR SE	1	27,86 G	27,44G	29,04	22,32	
US\$ 51,016	1	1	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,4 Q=0,4	30.05.25		A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	33,54 G	35,13G	54,66	27,83	
£ 1.160,617	1	4	2023 I=0,016 J=0,0264	2024 I=0,016 J=0,0278	12.06.25		A115BA	GB00BLDYK618	Scottish Mortgage Investment Trust PLC	1	11,93 G	11,97G-1,96G-1,97G-2,05G-2,08G	13,67	9,07	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 52,792	1	10						A2H7XD	US8106481059	Scpharmaceuticals Inc.	1	3,33 G	3,356G-3,356G-3,356G-3,42G-3,242G	3,73	1,72
Yen 101,59		4	2023 J=167 S=140	2024 I=120 S=188	28.03.25			859619	JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	66,28 G	67,94G-8,32G-8,34G-8,56G-8,42G	74,52	47,93
Yen 312,875		4	2023 I=28 S=32	2024 I=34 S=37	28.03.25			880446	JP3400400002	SCSK Corp., (Glob.)	1	25 G	24,8G-4,8G-4,8G-4,8G-4,8G	27	19,2
US\$ 14,822	1	4	2022 I=0,26 I=0,16 S=0,17	2023 I=0,26	24.01.25			A2PLTF	KYG7T96K1077	Scully Royalty Ltd.	1	4,76 G	4,8G-4,8G-4,76G-4,78G-4,5G	8,2	4,5
US\$ 39,02	1	1						A2P9T4	US8112922005	SCYNEXIS Inc.	1	0,6 G	0,595G-0,595G-0,595G-0,621G-0,609G	1,38	0,56
£ 104,551	1	4						A0RDUF	GB00B3FBWW43	SDI Group PLC	1	0,97 G	0,98G-0,995G-0,995G-1G-1,01G	1,03	0,51
skr 36,568		1						A2DRL9	SE0003756758	Sdiptech AB, (Glob.)	1	18,24 G	18,34G-8,7G-8,66G-8,93G-8,44G	21,2	15,05
US\$ 543,584	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	128 G	125,5G-6,5G-6,5G	149	84,1
US\$ 0,971	1 zu je US\$ 1	1	2024 Q=2,25 Q=2,25 Q=2,25 Q=2,25	2025 Q=2,25 Q=2,25	08.05.25			919435	US8115431079	Seaboard Corp. [Del.]	1	2.440 G	2520G	2.820	2.120
kann.\$ 101,743	1	1						541875	CA8119161054	Seabridge Gold Inc.	1	12,72 G	12,68G-2,66G-2,62G-2,74G-2,84G	13,05	8,67
US\$ 85,985	1	1	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,18 Q=0,18	13.06.25			A1W90J	US8117078019	Seacoast Banking Corp. of Florida	1	23,8 G	24,4G	28,4	19,1
US\$ 26,852	1	1						A2DR4T	US78413P1012	SEACOR Marine Holdings Inc.	1	4,28 G	4,54G	7	3,42
US\$ 62,225	1	4						A3DEW8	BMG7997W1029	SeaDrill Ltd.	1	22,82 G	24,22G	37,54	16,31
US\$ 212,217	1	7	2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2024 Q=0,7 Q=0,72 Q=0,72 Q=0,72	25.06.25			A3CQU7	IE00BKVD2N49	Seagate Technology Holdings PLC	1	127,62 G	128,26G-8,24G-8,62G-7,9G-6,56G	128,62	56,73
US\$ 147,053	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2	13.06.25			913368	US81211K1007	Sealed Air Corp.	1	26,8 G	27,4G	33,6	21
US\$ 20,374	1	1	2024 I=0,15 I=0,25 I=0,26 S=0,1	2025 I=0,05	27.06.25			A3D7NL	MHY737604006	Seanergy Maritime Holdings Corp.	1	5,15 G	5,35G	6,85	4,42
- 3.385,886		1		2024 J=0,015	06.05.25			A40CE1	SGXE34184239	Seatrium Ltd., (Glob.)	1	1,33 G	1,34G-1,34G-1,33G-1,34G-1,36G	1,79	1,06
H\$ 7.065,741	1	1	2019 J=0,3387	2020 J=0,4944	11.06.21			A2P60F	KYG7956A1094	Seazen Group Ltd.	1	0,25 G	0,25G-0,25G-0,25G-0,25G-0,25G	0,27	0,19
Euro 55,338		1	2023 J=2,62 J=0,18	2024 J=2,8 J=0,15	03.06.25			862948	FR0000121709	SEB S.A.	1	81,15 G	83G	93,4	71,05
Euro 553,378	1	1	2023 J=0,2845	2024 J=0,3198	02.06.25			A3CNQA	US81283P1021	-" ausgestellt von:	1	8,05 G	8,2G	9	6,6
Euro 39,289	1	1	2022 J=0,2411	2023 J=0,2592	05.07.24			A0YFR7	US8131071099	Séché Environnement S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,5 G	19,3G	20	13,4
Euro 7,858		1	2023 J=1,2	2024 J=1,2	08.07.25			910933	FR0000039109	-"	1	98,1 G	96,1G	99,9	69,2
Euro 132,973		1						A3CN3X	IT0005438046	SECO S.p.A.	1	2,23 G	2,235G-2,32G-2,295G-2,305G-2,235G	2,5	1,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=95 S=95 2024 I=0,1646 S=0,1483											
Yen 466,6		4	2023 I=95 S=95	2024 I=95 S=50	28.03.25			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	30,4 G	30,4G-0,4G-0,4G-0,4G-0,4G	33,4	29,6
Yen 1.866,399	1	4	2023 I=0,1646 S=0,1483	2024 I=0,1571 S=0,0863	31.03.25			799049	US8131132065	"- ausgestellt von: The Bank of New York C o. Inc. New York, N.Y. und JP Morgan Chase Bank N.A., New York, N.Y.	1	7,55 G	7,45G-7,45G-7,45G-7,45G-7,5G	8,3	7,2
skr 182,017		5		2024 J=2,1	10.09.25			A40P16	SE0022419784	Sectra AB, (Glob.)	1	30,4 G	30,3G-0,44G-0,9G	32,14	19,72
kann.\$ 220,416	1	1	2024 Q=0,0697	2025 Q=0,1 Q=0,1	30.06.25			A40PE6	CA8139211038	Secure Waste Infrastructure Corp.	1	9,5 G	9,45G-9,45G-9,7G	10,75	7,65
skr 546,454		1						883870	SE0000163594	Securitas AB, (Glob.)	1	12,76 G	12,775G-2,815G-2,85G-2,9G-2,91G	14,16	11,44
US\$ 80,476	1	1		2023 J=0,25	10.06.24			A0YHL9	CY0101162119	SED Energy Holdings PLC	1	0,6 G	0,684G	0,68	0,41
skr 99,337		1						A3CRAU	SE0015988373	Sedana Medical AB, (Glob.)	1	1,05 G	1,048G-1,048G-1,086G-1,08G-1,076G	1,8	0,63
A\$ 356,82		7	2023 I=0,19 S=0,16	2024 I=0,24	18.03.25			A0EAC4	AU000000SEK6	Seek Ltd., (Glob.)	1	13,4 G	13,2G-3,2G-3,2G-3,3G-3,4G	15,6	9,95
Yen 884,918	1	4	2023 I=0,039 S=0,0432	2024 I=0,0419 S=0,0469	31.03.25			A0DKTQ	US8157941027	Sega Sammy Holdings Inc. ausgestellt von: Bank of New York, New York/N.Y.	1	4,52 G	4,72G-4,72G-4,72G-4,72G-4,68G	5,35	3,76
Yen 221,229		4	2023 I=23 S=27	2024 I=25 S=27	28.03.25			A0B799	JP3419050004	"-", (Glob.)	1	19,65 G	19,135G-9,205G-9,21G-9,27G-9,255G	21,67	15,2
£ 1.353,491	1	1	2023 I=0,087 J=0,191	2024 I=0,091 J=0,202	27.03.25			A0N9B0	GB00B5ZN1N88	Segro PLC	1	7,55 G	7,55G-7,6G-7,55G-7,55G-7,7G	8,6	6,7
US\$ 124,487	1	1	2024	2025	09.06.25			867474	US7841171033	SEI Investment Co.	1	76,5 G	77G	77	58,5
Yen 323,463		4	2023 I=12,5 S=12,5	2024 I=15 S=25	28.03.25			A110N4	JP3417200007	Seibu Holdings Inc., (Glob.)	1	30 G	28,8G-8,8G-8,8G-8,8G-8,8G	30,2	18,2
Yen 373,573		4	2023 I=37 S=37	2024 I=37 S=37	28.03.25			471496	JP3414750004	Seiko Epson Corp., (Glob.)	1	10,9 G	11G-1,1G-1,1G-1,1G-1,1G	17,6	10,6
Yen 747,146	1	4	2023 I=0,1247 S=0,1153	2024 I=0,1233	30.09.24			A0JC58	US81603X1081	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	5,35 G	5,35G-5,35G-5,35G-5,25G-5,25G	8,6	5,1
Yen 187,68		4	2023 I=43 S=57	2024 I=43 S=59	28.03.25			863769	JP3415400005	Seino Holdings Co. Ltd., (Glob.)	1	12,7 G	12,6G-2,6G-2,6G-2,6G-2,6G	14,9	12,6
Yen 440,507		4	2023 I=35 S=39	2024 I=37 S=42	28.03.25			855112	JP3419400001	Sekisui Chemical Co. Ltd., (Glob.)	1	15,1 G	15G-5G-4,9G-5,1G-4,9G	16,6	13,6
Yen 663,122		2	2024 I=64 S=71	2025 I=72	30.07.25	06.00		850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	18,7 G	18,7G-8,7G-8,7G-8,8G-8,7G	22,8	17,5
A\$ 142,108		7	2020 S=0,08	2021 I=0,02	08.12.22			862392	AU000000SHV6	Select Harvest Ltd., (Glob.)	1	2,24 G	2,24G-2,24G-2,24G-2,24G-2,24G	2,98	2,22
US\$ 103,994	1	10	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,07	2024 Q=0,07 Q=0,07	06.05.25			A2DQFW	US81617J3014	Select Water Solutions Inc.	1	7,54 G	7,585G-7,585G-7,585G-7,65G-7,595G	14,19	6,42
US\$ 60,774	1 zu je US\$ 2	1	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,38	2025 Q=0,38 Q=0,38	15.05.25			866421	US8163001071	Selective Insurance Group Inc.	1	72,5 G	71G	87	71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 172,721	1	7						A2P41W	US8163073005	SelectQuote Inc.	1	1,99 G	1,99G-1,99G-1,98G-2,04G-2G	5,7	1,83
PLN 22,834		1	2023 J=1,5	2024 J=2,5	09.06.25			A0MXMU	PLSELNA00010	Selena FM S.A., (Glob.)	1	8,16 G	8,16G-8,24G-7,96G-8G-7,98G	8,84	6,5
US\$ 99,777 nkr 93,766	1	1	2023 I=1 S=1	2024 I=1,25	25.04.25			A2PU3T A1JKF4	US81642T2096 NO0010612450	SELLAS Life Sciences Group Inc. Selvaag Bolig A.S., (Glob.)	1 1	1,72 G 2,94 G	1,798G 2,92G	1,8 3,21	0,88 2,78
PLN 14,873		1						A2PTJJ	PLSLVCR00029	Selvita S.A., (Glob.)	1	6,5 G	6,62G-6,58G-6,64G-6,64G-6,44G	11,82	6,02
Euro 81,27		1	2023 J=0,626	2024 J=0,626	09.06.25			485513	PTSEM0AM0004	SEMAPA - Sociedade de Investimento e Gest ^o S.G.P.S., S.A.	1	16,44 G	16,86G-6,98G-7,24G-7,18G	18,38	13,64
- 1.778,986		1	2023 I=0,05 S=0,08	2024 I=0,06 S=0,17	30.04.25			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	4,64 G	4,68G-4,7G-4,68G-4,7G-4,7G	4,74	3,66
US\$ 5.997,578	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1		(ausg)		
US\$ 8,201	1	9						A2AHEB	US8166452040	SemiLEDs Corp.	1	2,08 G	2,06G-2,06G-2,06G-2,18G-2,16G	2,56	1,18
US\$ 11,152	1	1						A1XEZJ	US81684M1045	Semler Scientific Inc.	1	32,6 G	33,2G-3,2G-3,2G-3,8G-3,8G	63	24,4
Euro 20,573	1, 5	1	2023 J=0,5	2024 J=0,5	25.04.25			870378	AT0000785555	Semperit AG Holding	1	13,04 G	13,1G-2,96G-2,96G-2,82G-2,88G	15,06	11,44
US\$ 651,913	1	1	2024 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2025 Q=0,645 Q=0,645	26.06.25			915266	US8168511090	Semprea	1	64,18 G	62,92G	84,76	56,18
US\$ 127,164	1	1						A2QQ7E	US81686C1045	SEMrush Holdings Inc.	1	7,55 G	7,6G-7,6G-7,6G-7,8G-7,65G	17,7	7,25
US\$ 86,636	1	2						860465	US8168501018	Semtech Corp.	1	36,65 G	36,97G	74,12	20,91
£ 419,418	1	1	2023 I=0,006 S=0,017	2024 I=0,0075 S=0,0165	01.05.25			852271	GB0007958233	Senior PLC	1	2,02 G	2,02G-2,02G-2,04G-2,08G-2,1G	2,22	1,26
Yen 175,692		4	2023 I=19 S=19	2024 I=23 S=23	28.03.25			870772	JP3423800006	Senko Group Holdings Co. Ltd., (Glob.)	1	11,6 G	11,6G-1,6G-1,6G-1,6G-1,6G	11,7	8,45
£ 146,29	1	4	2023 Q=0,12 Q=0,12 Q=0,12	2024 Q=0,12	14.05.25			A2JES0	GB00BFMBMT84	Sensata Technologies Holding PLC	1	26,8 G	26,6G-6,6G-6,6G-7,2G-6,8G	28,4	15,5
US\$ 654,216	1	1						A2AGQW	US81727U1051	Senseonics Holdings Inc.	1	0,41 G	0,4154G-0,4153G-0,4112G-0,4117G-0,4127G	1,3	0,39
US\$ 42,459	1	10	2023 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2024 Q=0,41 Q=0,41 Q=0,41	12.05.25			864463	US81725T1007	Sensient Technologies Corp.	1	87 G	87,5G	87,5	60
sfrs 15,616	1	1						A2JGBW	CH0406705126	Sensirion Holding AG	1	84,2 G	85,6G-5,5G-3,5G	91,2	66,3
Euro 300,661		1						A14SVV	FR0012596468	Sensorion S.A.	1	0,28 G	0,245G	0,67	0,13
US\$ 16,445	1	10						A2JJP1	US81728J1097	Sensus Healthcare Inc.	1	3,9 G	3,92G-3,92G-3,92G-3,92G-3,88G	8,35	3,52
skr 11,53		1						A3EJDB	SE0020356244	Sensys Gatso Group AB, (Glob.)	1	3,62 G	3,63G-3,47G-3,575G-3,58G-3,695G	6	3,13
nkr 100,427		1						A41A9T	NO0013573014	Sentia ASA, (Glob.)	1		5,16G	5,16	5,16
US\$ 318,34	1	2						A3CTJC	US81730H1095	SentinelOne Inc.	1	15,4 G	15,1G-5,15G-5,55G	24,4	13,8
kann.\$ 2,43	1	1						923428	CA81731L1094	Senvest Capital Inc.	1	195 G	204G	262	183
Euro 57,21		1						A2PD78	BE0974340722	Sequana Medical NV	1	1,46 G	1,326G	3,44	0,81
£ 75,735	1	1						A2JMGK	GB00BG5NDX91	Serabi Gold PLC	1	1,9 G	1,91G-1,88G-1,88G-1,88G-1,91G	2,14	1,28
£ 237,199	1	1						A3CS5Y	GB00BKPG0138	Seraphim Space Investment Trust PLC	1	0,99 G	0,995G-0,98G-0,98G-0,965G-0,965G	1,01	0,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,0114 S=0,0227											
£ 1.023,855	1	1	2023 I=0,0114 S=0,0227	2024 I=0,0134 S=0,0282	10.04.25			899328	GB0007973794	Serco Group PLC	1	2,32 G	2,32G-2,34G-2,3G-2,36G-2,38G	2,4	1,73
Euro 12,299		1	2022 J=0,4	2023 J=0,12	28.06.24			A116CB	FR0011950682	SergeFerrari Group S.A.	1	5,34 G	5,32G-5,34G-5,4G	6,27	4,83
Euro 53,979		1						A2G8X2	IT0005283640	SERI INDUSTRIAL S.p.A.	1	2,14 G	2,145G-2,16G-2,16G-2,12G-2,11G	2,59	1,44
US\$ 393,568	1	1	2023 I=0,09 S=0,14	2024 I=0,09 S=0,1	26.06.25			A0F664	GB00B0CY5V57	Serica Energy PLC	1	1,84 G	1,76G-1,8G-1,84G-1,84G-1,81G	2,1	1,32
US\$ 56,325	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	28.03.19			A14UQQ	US81752R1005	Seritage Growth Properties	1	2,56 G	2,52G-2,52G-2,56G	4,04	2,16
kann.\$ 328,485	1	11						A411DW	CA81752F1062	Sernova Biotherapeutics Inc.	1	0,09 G	0,09G-0,093G-0,09G-0,09G-0,09G-0,092G	0,14	0,09
US\$ 142,358	1 zu je US\$ 1	5	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,32	2025 Q=0,32	13.06.25			859232	US8175651046	Service Corp. International	1	69,58 G	69,5G	77,76	65,24
US\$ 166,636	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,01	2025 Q=0,01 Q=0,01	22.04.25			A2PSPV	US81761L1026	Service Properties Trust	1	2,12 G	2,147G-2,147G-2,186G	2,85	1,54
US\$ 206,983	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	853,4 G	855,1G-5,6G-74,4G	1.127,4	595,9
US\$ 1,6	1	10						A404RH	CA81762A1057	-	1	16,2 G	15,5G-5,5G-5,5G-6,9G-6,8G	20,2	10,4
Euro 367,912		1	2023 J=0,5	2024 I=0,25 S=0,25	15.04.25			914993	LU0088087324	SES S.A., (Glob.)	1	6,13 G	6,21G	6,21	2,89
Euro 15,495		5	2022 J=1	2023 J=1	23.09.24			A1JCG0	IT0004729759	Sesa S.p.A.	1	87,2 G	87,45G-7,6G-7,45G	87,6	56,95
Yen 2.604,556		3	2024 I=20 S=20	2025 I=25	28.08.25			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	13,41 G	13,275G-3,25G-3,245G-3,29G-3,34G	15,39	11,19
Yen 2.604,556	1	3	2023 I=0,1797 S=0,1285	2024 I=0,138	28.02.25			A0N91J	US81783H1059	- ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	12,7 G	12,6G-2,6G-2,6G-2,7G-2,8G	14,9	10,6
£ 296,182	1	4	2023 I=0,014 S=0,023	2024 I=0,014	09.01.25			A0M10S	GB00B27YGJ97	Severfield PLC	1	0,39 G	0,394G-0,396G-0,402G-0,418G-0,41G	0,61	0,2
£ 303,2	1 zu je £ 0,9789	4	2023 I=0,4674 S=0,701	2024 I=0,4868 S=0,7303	29.05.25			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	30,8 G	31G-1G-1G-1G-1,2G	32,8	27,4
£ 300,705	1	4	2023 I=0,5936	2024 I=0,9035 I=0,5972	02.12.24			A1JUPT	US81814P2092	- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	31,4 G	30,8G-0,8G-1,2G-1,2G	32,6	27,17
US\$ 33,286	1	7						A3EGAB	US78435P1057	Sezzle Inc.	1	145 G	145G-6G-6G-52,5G-2,5G	328	23
US\$ 145,709	1 zu je US\$ 1	1	2024 Q=0,26 Q=0,27 Q=0,27 Q=0,27	2025 Q=0,27 Q=0,27	12.06.25			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	7,44 G	7,468G-7,472G-7,468G-7,534G-7,494G	10,75	5,7
sfrs 38,9	1	1	2023 J=1,25	2024 J=1,25	05.05.25			A112DM	CH0239229302	SFS Group AG	1	114,4 G	114,6G-6G-5G-5G-3,6G	126,2	113,6
A\$ 406,998		7		2024 J=0,3	10.03.25			A40VSB	AU0000364754	SGH Ltd., (Glob.)	1	29 G	28,6G-8,6G-8,6G-8,6G-8,6G	32,8	23,2
sfrs 194,777	1	1	2023 J=3,2	2024 J=3,2	02.04.25			A3D68K	CH1256740924	SGS S.A.	1	87,7 G	88,08G-9,22G-8,84G-8,74G-8,7G	93,88	85,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 1.947,773	1 zu je sfrs 1	1	2023 J=0,3488	2024 J=0,3857	03.04.25			A1CX0H	US8188001049	SGS S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	8,5 G	8,6G-8,8G-8,75G-8,65G- 8,7G	10,4	7,35
£ 1.953,178	1	1	2023 I=0,015 S=0,01 S=0,0065	2024 I=0,007 I=0,01 J=0,018	24.04.25			A1CUUR	GB00B62G9D36	Shaftesbury Capital PLC	1	1,68 G	1,72G-1,73G-1,74G-1,74G- 1,72G	1,81	1,26
US\$ 40,222	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	117,7 G	119,5G-9,55G-20G-0,15G- 0,05G	129,65	67,16
H\$ 858,986	1 zu je H\$ 1	1	2023 J=0,1537	2024 J=0,0872 S=0,1617	18.06.25			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	3,02 G	3G-2,98G-3G-3,04G-3,04G	3,06	1,58
H\$ 6.019,431	1	4						A3DR40	BMG805AL1070	Shandong Hi-Speed Holdings Group Ltd.	1	1,63 G	1,58G-1,58G-1,6G	1,72	0,63
CNY 256,126	1	1						A0M4WP	CNE1000001N1	Shandong Molong Petroleum Machinery Co. Ltd.	1	0,47 G	0,468G-0,466G-0,458G- 0,46G-0,46G	0,63	0,12
CNY 4.514,2	1 zu je CNY 1	1	2023 I=0,08 S=0,1035	2024 I=0,1009 S=0,1235	02.06.25			A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	0,64 G	0,645G-0,645G-0,645G- 0,65G-0,65G	0,69	0,49
CNY 195	1 zu je CNY 1	1	2024 J=0,0273	2025 J=0,2731	27.06.25			A0M4YV	CNE100000411	Shandong Xinhua Pharmaceutical Co. Ltd.	1	0,68 G	0,69G-0,69G-0,7G-0,7G- 0,7G	0,77	0,56
CNY 2.924,482	1	1	2018 J=0,0615	2020 J=0,0862	09.07.21			A0M4YX	CNE100000437	Shanghai Electric Group Co.Ltd., (Glob.)	1	0,32 G	0,308G-0,306G-0,306G- 0,308G-0,31G	0,39	0,25
CNY 540,971	1 zu je CNY 1	1	2023 J=0,3	2024 J=0,35	24.07.25			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	1,73 G	1,784G-1,781G-1,774G- 1,793G-1,791G	1,93	1,48
CNY 284,33	1	1	2023 J=0,1098	2024 J=0,0875	08.07.25			A0M4ZS	CNE100000510	Shanghai Fudan Microelectronics Group Co. Ltd.	1	3,04 G	2,996G-2,978G-2,97G- 2,978G-2,98G	3,58	1,66
CNY 39,142	1 zu je CNY 1	1	2023 J=1,0982	2024 I=0,4387 S=0,655	17.06.25			A14SA6	CNE100001W69	Shanghai Haohai Biological Technology Co. Ltd.	1	2,7 G	2,76G-2,74G-2,74G-2,76G- 2,76G	3,44	2,58
H\$ 1.087,212	1	1	2023 I=0,42 S=0,52	2024 I=0,42 S=0,52	04.06.25			900868	HK0363006039	Shanghai Industrial Holdings Ltd.	1	1,47 G	1,46G-1,46G-1,46G-1,47G- 1,47G	1,5	1,22
CNY 919,073	1	1	2023 J=0,4407	2024 I=0,0874 S=0,317	16.07.25			A1JAWQ	CNE1000012B3	Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)	1	1,24 G	1,24G-1,24G-1,25G	1,53	1,15
H\$ 3.585,525	1 zu je H\$ 1	1	2023 J=0,15	2024 I=0,05 S=0,1	16.06.25			886778	BMG8063F1068	Shangri-la Asia Ltd.	1	0,45 G	0,47G-0,462G-0,46G- 0,466G-0,466G	0,66	0,43
DKK 18,566	1	1						A2P7NB	DK0061273125	Shape Robotics A/S	1	2,16 G	2,155G-2,165G-2,165G- 2,16G-2,15G	2,88	1,19
kann.\$ 158,656	1	11						A2DYSY	CA81948A1021	Sharc International Systems Inc.	1	0,06 G	0,059G-0,059G-0,059G- 0,0545G-0,0515G	0,1	0,05
Yen 650,407	1	4	2023 J=0	2024 S=0				855383	JP3359600008	Sharp Corp., (Glob.)	1	3,98 G	3,993G-4,003G-4,004G- 4,016G-4,016G	6,25	3,86
US\$ 256,391	1	1						A1166C	KYG236271055	Shelf Drilling Ltd.	1	0,73 G	0,733G-0,768G-0,76G- 0,698G-0,698G	0,87	0,37
Euro 5.912,344	1	1	2024 Q=0,3166 Q=0,3102 Q=0,3262 Q=0,3315	2025 Q=0,3136	15.05.25			A3C99G	GB00BP6MXD84	Shell PLC	1	30,5 G	30,46G-0,5G-0,56G- 0,535G-0,705-0,64G	34,06	25,94
Euro 2.973,269	1	1	2024 Q=0,688 Q=0,688 Q=0,688 Q=0,688	2025 Q=0,716 Q=0,716	16.05.25			A3DA8Y	US7802593050	-. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	61 G	61G-0,5G-1G-1G-1G	68	52,5
Euro 18,106	1	1	2023 J=0,2543	2024 J=0,2543	13.06.25			A2DGY9	BG1100003166	Shelly Group PLC, (Glob.)	1	46,3 G	45,9G-6,5G-7,1G-7,1G- 7,7G	51	29,3
US\$ 54,857	1	1	2023 J=0,09	2024 J=0,1	05.11.24			634816	US82312B1061	Shenandoah Telecommunications Co.	1	11,8 G	12G	12,2	9,6
CNY 2.340,742	1 zu je CNY 1	1	2017 J=0,18	2018 J=0,12	04.06.19			A12GNE	CNE100001TK2	Shengjing Bank Co. Ltd.	1	0,13 G	0,133G-0,134G-0,134G- 0,135G-0,135G	0,15	0,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
CNY 747,5	1 zu je CNY 1	1	2023 J=0,6032	2024 J=0,2673	04.07.25			A0M4Y1	CNE100000478	Shenzhen Expressway Corporation Ltd.	1	0,73 G	0,74G-0,745G-0,745G- 0,75G-0,75G	0,91	0,68
H\$ 2.443,736	1 zu je H\$ 1	1	2023 J=0,4	2024 J=0,598	13.05.25			A1XEDC	BMG8086V1467	Shenzhen International Holdings Ltd.	1	0,82 G	0,815G-0,815G-0,815G- 0,82G-0,815G	0,95	0,77
H\$ 3.081,69	1	1	2023 I=0,0604 S=0,1272	2024 I=0,0852 S=0,0774	23.05.25			A3CN0W	KYG8088A1168	Shenzhen Investment Holdings Bay Area Development Co. Ltd.	1	0,19 G	0,19G-0,188G-0,188G- 0,189G-0,188G	0,24	0,18
H\$ 1.503,222	1	1	2023 I=0,95 S=1,08	2024 I=1,25 S=1,28	04.06.25			A0HL4U	KYG8087W1015	Shenzhen International Group Holdings Ltd.	1	5,95 G	6G-6G-5,95G-6G-5,95G	7,6	5,15
£ 14,83	1 zu je £ 1	1	2023 I=0,04 I=0,16	2024 I=0,042 I=0,165 S=0,0435	27.03.25			A1156F	GB00BMQX2R72	Shepherd Neame Ltd.	1	5,35 G	5,35G-5,4G-5,45G-5,4G- 5,4G	6,55	5,3
kann.\$ 496,289	1	1		2015 Q=0,01 Q=0,01	26.06.15			901547	CA8239011031	Sherritt International Corp.	1	0,09 G	0,0914G	0,15	0,08
US\$ 250,601	1 zu je US\$ 1	1	2024 Q=0,715 Q=0,715 Q=0,715 Q=0,715	2025 Q=0,79 Q=0,79	16.05.25			856050	US8243481061	Sherwin-Williams Co.	1	300,35 G	297,55G	350,75	277,15
Yen 267,501		9	2023 J=0 I=0 S=0	2024 J=0				A12D58	JP3355400007	Shift Inc., (Glob.)	1	9,7 G	9,85G-9,85G-9,85G-9,8G- 9,7G	129	5,75
Yen 877,1	1	1	2023 I=0,0941 S=0,1057	2024 I=0,1023	31.12.24			A2PJ5E	US82455C1018	Shimano Inc. ausgestellt von: Bank of New York Mellon, N.Y.	1		(ausg)		
Yen 87,71		1	2024 I=154,5 S=154,5	2025 I=169,5	27.06.25			865682	JP3358000002	-, (Glob.)	1	120,7 G	120,7G-0,8G-0,8G-1,2G- 1,2G	140,4	115,7
H\$ 3.797,832	1	1	2020 I=0,7 S=1,1	2021 I=0,7	23.09.21			A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1	0,08 G	0,0775G-0,077G-0,076G- 0,0765G-0,0765G	0,15	0,07
H\$ 2.468,173	1	1		2020 J=0,11	31.05.21			A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	1	0,07 G	0,0695G-0,0695G- 0,0695G-0,0695G-0,0695G	0,11	0,07
Yen 716,689		4	2023 I=13,5 S=6,5	2024 I=17,5 S=20,5	28.03.25			857801	JP3358800005	Shimizu Corp., (Glob.)	1	9,4 G	9,15G-9,15G-9,15G-9,2G- 9,15G	9,85	7,25
Yen 41,632		4	2023 I=20 S=30	2024 I=20 S=30	28.03.25			A0BMJN	JP3379950003	Shin Nippon Biomedical Laboratories Ltd., (Glob.)	1	8,05 G	8,4G-8,3G-8,3G-8,35G- 8,35G	11,6	7,05
Yen 1.984,996		4	2023 I=50 S=50	2024 I=53 S=53	28.03.25			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	27,68 G	28,1G-8,21G-8,22G-8,11G- 7,77G	32,2	21,52
Yen 3.969,992	1	4	2022 I=0,3971 S=0,476	2023 I=0,1695 S=0,1554 I=0,1724	30.09.24			A0YFR4	US8245511055	-, ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	13,8 G	13,8G-3,8G-3,9G-3,9G- 3,4G	16	10,4
- 495,842	1 zu je 5.000	1	2024 I=0,392 I=0,3887 I=0,3747	2025 I=0,4141	02.05.25			727566	US8245961003	Shinhan Financial Group Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	38,2 G	39,2G-8,6G-8,6G-9,4G- 8,8G	39,4	26,2
Yen 889,632		4	2023 I=75 S=85	2024 I=85 S=33	28.03.25			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	14,2 G	14,5G-4,5G-4,5G-4,5G	15,2	12,2
Yen 94,35		4	2023 S=50	2024 S=58	28.03.25			A0DQ0T	JP3274150006	Ship Healthcare Holdings Inc., (Glob.)	1	11,6 G	11,5G-1,6G-1,5G	13,4	10,6
Yen 400		1	2024 I=30 S=10	2025 I=20	27.06.25			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	15,48 G	15,75G-5,86G-5,865G- 5,915G-5,915G	17,97	13,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023 I=0,1978 S=0,2092											
Yen 400	1	1			31.12.24			766627	US8248414075	Shiseido Co. Ltd.	1		(ausg)		
Yen 580,129		4			28.03.25			A3DT3P	JP3351500008	Shizuoka Financial Group Inc., (Glob.)	1	9,75 G	9,75G-9,75G-9,75G-9,8G-9,75G	10,5	7,6
Yen 76,193		1			27.06.25			764553	JP3351150002	Shizuoka Gas Co. Ltd., (Glob.)	1	6,2 G	6,25G-6,25G-6,25G	7,15	5,95
£ 46,227	1	1			11.07.24			A115LD	GB00BLTVCF91	Shoe Zone PLC	1	1,11 G	1,07G-1,08G-1,08G-1,09G-1,11G	1,29	0,85
PLN 28,115		1			19.05.25			A3CTP4	PLSHPR000021	SHOPER S.A., (Glob.)	1	11,45 G	11,45G-1,5G-1,5G-1,5G-1,55G	11,9	8,54
US\$ 1.218,487	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	96,84 G	96,55G-6,54G-7,23G-8,77G-8,49G	123,88	59,42
ZAR 591,339	1	7			28.03.25			A2PEDU	US82510E2090	Shoprite Holdings Ltd.	1	12,9 G	12,7G-2,7G-2,9G-3,5G-3,1G	15	10,3
ZAR 591,339	1 zu je ZAR 1,134	7			26.03.25			853202	ZAE000012084	-	1	13,2 G	13,2G-3,2G-3,4G-3,5G-3,5G	15,2	10,9
H\$ 5.091,066	1	1			09.07.25			A0ETXL	HK0639031506	Shougang Fushan Resources Group Ltd.	1	0,3 G	0,302G-0,296G-0,296G-0,3G-0,3G	0,35	0,24
kann.\$ 21,866	1	11						A3DZRR	CA82540M1068	Showcase Minerals Inc.	1	0,05 G	0,054G-0,054G-0,054G-0,0532G-0,0534G	0,15	0,05
Euro 99,754	1	1			19.05.25			A3D8TJ	GG00BQZCBZ44	Shurgard Self Storage Ltd.	1	36,9 G	35,75G	37,5	30,85
US\$ 35,254	1	1			05.06.25			A1J51N	US8256901005	Shutterstock Inc.	1	16,95 G	16,79G	32,66	12,86
US\$ 42,615	1	10						A2N7LY	US8257041090	Si-Bone Inc.	1	15,4 G	15,4G-5,5G-5,5G-5,4G-5,4G	17,5	11,2
- 1.117,834		4			28.07.25			938153	SG1I53882771	SIA Engineering Co. Ltd., (Glob.)	1	2,06 G	2,06G-2,06G-2,06G-2,06G-2,08G	2,16	1,24
- 1.200	1 zu je 1	1			02.04.25			136003	TH0003010Z12	Siam Cement PCL	1	4,4 G	4,44G-4,44G-4,4G-4,42G-4,42G	4,7	3,3
ZAR 2.830,567		1			20.09.23			A2PWVQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	1,59 G	1,59G-1,59G-1,58G-1,595G-1,605G	1,6	0,72
ZAR 707,642	1	1			21.09.23			A2P0BU	US82575P1075	- ausgestellt von: BNY Mellon, New York/N.Y.	1	6,35 G	6,4G-6,4G-6,3G-6,4G-6,3G	6,5	2,86
Euro 32,508		1			19.05.25			A3ESHK	IT0005556581	Sicily by Car S.p.A.	1	3,81 G	3,82G-3,83G-3,9G-3,85G-3,81G	4,1	2,91
Euro 1,497		1			30.06.16			A0LE7Q	FR0010202606	Sidetrade S.A.	1	254 G	248G	273	210
sfrs 45,23	1 zu je sfrs 0,72	1						A41BKT	CH1429326825	Siegfried Holding AG	1	95 G	95,5G-4,5G-5G-4,5G-5,5G	105,48	93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 92,268	1	1	2024	2025	30.06.25			A14SN8	CA82621K1021	Sienna Senior Living Inc.	1	11,5 G	11,5G	11,7	9,7
US\$ 154,726	1	1						A3CM97	CA8263XP1041	Sierra Madre Gold and Silver Ltd.	1	0,48 G	0,45G	0,51	0,3
kann.\$ 216,136	1	1		2021	19.11.21			A1J9PT	CA82639W1068	Sierra Metals Inc.	1	0,69 G	0,69G	1,1	0,44
Euro 29,889		1	2020 J=0,12	2021 J=0,19	16.05.22			A2ADY0	NL0011660485	Sif Holding N.V.	1	8,97 G	8,92G	12,68	8,47
sfrs 382,271	1	1	2019 J=0,38	2020 J=0,42	26.04.21			A2N5NU	CH0435377954	SIG Group AG	1	15,68 G	15,74G-5,81G-5,77G- 5,66G-5,67G	18,31	15,47
£ 1.181,557	1	1	2018 I=0,0125 S=0,025	2019 I=0,0125	03.10.19			888153	GB0008025412	Sig PLC	1	0,15 G	0,154G-0,153G-0,153G- 0,156G-0,155G	0,2	0,11
A\$ 11.543,702		1	2023 J=0,005 S=0,0025 S=0,0025	2024 I=0,005	01.10.24			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	1,62 G	1,64G-1,64G-1,64G-1,64G- 1,64G	1,93	1,5
£ 1.114,854	1	4						A2DJW0	GB00BYX5K988	SigmaRoc PLC	1	1,21 G	1,21G-1,22G-1,21G-1,22G- 1,23G	1,29	0,79
US\$ 6,119	1	5						900955	US82661L1017	Sigmatron International Inc.	1	2,48 G	2,48G	2,62	0,86
US\$ 41,15	1	1	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,32 Q=0,32	25.07.25			A0Q9SE	BMG812761002	Signet Jewelers Ltd.	1	70,76 G	70,66G	77,4	42,58
Euro 128,344		1	2023 J=1,55	2024 J=1,56	29.04.25			A2AJ7T	NL0011821392	Signify N.V.	1	22,68 G	22,74G	23,34	16,82
Euro 256,688	1	1	2023 J=0,8396	2024 J=0,8849	30.04.25			A3D4TZ	US82670P1012	"- ausgestellt von: Citibank, N.Y.	1	10,9 G	10,9G	11,2	8
Euro 8,14	1	1	2023 J=0,26	2024 J=0,18	09.04.25			A1XFJ0	FI4000043435	Siili Solutions Oyj	1	6,24 G	6,18G	6,38	4,89
sfrs 1.604,793	1	1	2023 J=0,1816	2024 J=0,2035	28.03.25			A2AP9V	US82674R1032	Sika AG	1	22,6 G	22,6G-2,6G-2,6G-2,2G-2G	25,2	18,9
sfrs 160,479	1	1	2023 J=1,65	2024 J=1,8	27.03.25			A2JNV8	CH0418792922	"-	1	228,3 G	229,3G-30,7G-28,7G-5,7G- 4,4G	240,7	217,9
US\$ 55,146	1	1	2024	2025 Q=0,4 Q=0,4	21.05.25			A40AKR	US1462805086	Sila Realty Trust Inc.	1	20 G	20G-G-G-G-0,2G	24,8	19,6
£ 29,928	1	1						A2QB4J	US82686Q1013	Silence Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	4,86 G	4,74G-4,74G-4,74G-4,62G- 4,58G	7,65	1,77
A\$ 238,106		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	2,3 G	2,32G-2,32G-2,32G-2,32G- 2,3G	3,88	1,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 106,993	1	1	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,2 Q=0,2	02.06.25			905418	US8270481091	Silgan Holdings Inc.	1	46,8 G	47,4G	53,5	39,8
- 5,674	1	1	2015 J=1	2016 J=1	23.03.17			898666	IL0010826928	Silicom Ltd.	1	13 G	13G	17,2	11,3
US\$ 32,572	1	1						935345	US8269191024	Silicon Laboratories Inc.	1	126 G	127G-7G-7G-9G-8G	149	73,5
US\$ 33,984	1	1	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,5	08.05.25			A0ETU4	US82706C1080	Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	62,5 G	62G	64,5	33,4
US\$ 29,386	1	1						A40B02	US82728C1027	Silvaco Group Inc.	1	4,12 G	4,12G-4,12G-4,12G-4,3G-4,28G	9,68	3,3
£ 18,943	1	1						A3CTJV	GB00BNXM0Z89	Silver Bullet Data Services Group PLC	1	0,31 G	0,312G-0,314G-0,304G-0,304G-0,308G	0,73	0,28
kann.\$ 56,752	1	1						A2P5J9	CA82767L1040	Silver Dollar Resources Inc.	1	0,12 G	0,125G	0,23	0,1
kann.\$ 46,781	1	1						A3DWAL	CA82770L3074	Silver Elephant Mining Corp.	1	0,14 G	0,125G	0,19	0,09
kann.\$ 268,893	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,18 G	0,183G	0,2	0,11
kann.\$ 222,475	1	1						A3CSVE	CA8283411079	Silver X Mining Corp.	1	0,14 G	0,1535G	0,17	0,08
kann.\$ 217,997	1	1	2023	2024	06.06.25			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	3,84 G	3,916G-3,924G-3,944G-3,916G-3,916G	3,94	2,8
H\$ 2.474,698	1	1	2023 J=0,1757	2024 J=0,1748	18.06.25			A2QD9S	HK0000658531	Simcere Pharmaceutical Group Ltd.	1	1,17 G	1,23G-1,2G-1,2G-1,2G-1,2G	1,42	0,79
- 82,619	1	1						A3CPL6	IL0011751653	SimilarWeb Ltd.	1	7,22 G	7,18G-7,18G-7,08G-7,21G-7,42G	16,68	5,72
US\$ 326,417	1	1	2024 Q=1,9381 Q=0,0119 Q=1,9878 Q=0,0122 Q=2,0375 Q=0,0125 Q=2,0872 Q=0,0128	2025 Q=2,1 Q=2,1	09.06.25			916647	US8288061091	Simon Property Group Inc.	1	138,95 G	140,05G	178	125
US\$ 41,828	1	1	2024 Q=0,27 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,28 Q=0,29	03.07.25			912711	US8290731053	Simpson Manufacturing Co. Inc.	1	135,7 G	(exD)-138,8G-8,8G-9,7G	168,2	123,9
A\$ 193,223		7	2023 S=0,1	2024 I=0,1	04.03.25			A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	8,45 G	8,85G-8,85G-8,85G-8,75G-8,75G	8,95	6,65
A\$ 193,223	1	7	2023 I=0,1329 S=0,0667	2024 I=0,0632	07.03.25			A0NHC1	US8291601008	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	8,25 G	8,75G-8,75G-8,75G-8,5G-8,8G	8,9	6,55
skr 844,624		1						A3CRFP	SE0016101844	Sinch AB, (Glob.)	1	2,49 G	2,494G-2,472G-2,513G-2,554G-2,557G	2,56	1,43
- 2.971,233		4	2023 J=0,1	2024 J=0,38 I=0,1 S=0,3	08.08.25			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	4,63 G	4,601G-4,609G-4,61G-4,63G-4,635G	4,84	3,95
- 1.068,803		7	2023 I=0,085 I=0,085 I=0,085 S=0,09	2024 I=0,09 I=0,09 I=0,09	08.05.25			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	9,9 G	9,962G-9,974G-9,874G-9,952G-9,968G	10,03	7,84
- 2.251,268		4	2023 I=0,0018 S=0,0056	2024 I=0,0034	18.11.24			481972	SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,39 G	0,392G-0,396G-0,396G-0,398G-0,4G	0,42	0,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 3.121,904		1	2024 I=0,04 I=0,04 I=0,04 S=0,05	2025 I=0,04	20.05.25		910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	5,15 G	5,162G-5,192G-5,194G- 5,234G-5,242G	5,42	3,19	
- 16.512,576		4	2023 I=0,052 S=0,079	2024 I=0,089 S=0,1	31.07.25		A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	2,54 G	2,532G-2,568G-2,582G- 2,581G-2,573G	2,7	2,12	
Euro 53,853		1	2023 J=0,0409	2024 J=0,0304	20.05.25		A3DE96	ES0105611000	Singular People S.A.	1	2,34 G	2,28G-2,32G-2,32G-2,32G- 2,3G	2,44	1,57	
H\$ 18.760,717	1	1	2023 I=0,02 S=0,03	2024 I=0,03 S=0,04	16.06.25		A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,58 G	0,5834G-0,5834G- 0,5834G-0,5834G-0,5834G	0,62	0,34	
H\$ 9.150,104	1	7	2023 I=0,15 S=0,43	2024 I=0,15	11.03.25		866305	HK0083000502	Sino Land Co. Ltd.	1	0,92 G	0,92G-0,905G-0,905G- 0,905G-0,92G	0,97	0,81	
CNY 1.426,961	1 zu je CNY 1	1	2023 I=0,1296 S=0,2466	2024 I=0,1636 S=0,224	13.05.25		A1T97T	CNE100001NV2	Sinopec Engineering [Group] Co. Ltd.	1	0,64 G	0,635G-0,635G-0,63G- 0,64G-0,64G	0,8	0,56	
CNY 3.213,804	1 zu je CNY 1	1	2021 J=0,1167	2024 S=0,0218	24.06.25		A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,14 G	0,1396G	0,15	0,12	
CNY 1.341,811	1 zu je CNY 1	1	2023 J=0,956	2024 J=0,739	16.06.25		A0N99U	CNE100000FN7	Sinopharm Group Co. Ltd.	1	1,99 G	1,973G-1,977G-1,977G- 1,986G-1,993G	2,61	1,93	
CNY 2.038,3	1 zu je CNY 1	1	2023 I=0,1556 I=0,1556 S=0,1572	2024 I=0,1588 S=0,157	10.06.25		A0M4Y7	CNE1000004F1	Sinotrans Ltd.	1	0,43 G	0,43G-0,43G-0,43G-0,43G- 0,43G	0,47	0,36	
H\$ 2.760,993	1	1	2024 J=0,72	2025 J=0,55	07.07.25		A0M734	HK3808041546	Sinotruk Hong Kong Ltd.	1	2,48 G	2,52G-2,5G-2,5G-2,52G- 2,52G	2,96	1,98	
US\$ 99,638	1	1					789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)			
US\$ 750,121	1	1					A3DQMX	KYG8192S1021	Sipai Health Technology Co.Ltd.	1	0,53 G	0,498G-0,498G-0,505G	0,71	0,37	
Euro 10,579		1	2023 J=2	2024 J=2	13.06.25		A0RK8D	BE0003898187	Sipef S.A.	1	62,6 G	62,4G	65,4	54,8	
US\$ 337,925	1	1	2024 Q=0,27	2025 Q=0,27 Q=0,27	09.05.25		A3ELRR	US8299331004	Sirius XM Holdings Inc.	1	20,1 G	20,1G-0,1G-0,2G-0,4G- 0,5G	26,66	16,56	
H\$ 2.699,988	1	1	2023 I=0,6 S=0,5	2024 I=0,72 S=1,4	02.05.25		A1C6AA	KYG8187G1055	SITC International Holdings Co. Ltd.	1	2,68 G	2,66G-2,66G-2,68G-2,7G- 2,7G	2,88	1,84	
US\$ 52,445	1	1					A40HQN	US82981J8514	SITE Centers Corp.	1	9,7 G	9,75G-9,75G-9,75G-9,85G- 9,8G	15	9,4	
US\$ 44,81	1	3					A2AJXA	US82982L1035	Siteone Landscape Supply Inc.	1	105 G	108G-8G-8G-9G-8G	143	92	
US\$ 77,518	1	1	2024 Q=0,51 Q=0,41 Q=0,3 Q=0,28	2025 Q=0,41 Q=0,35	20.05.25		A3D4E1	US82983N1081	Sitio Royalties Corp. [New]	1	15,5 G	15,5G	21	13,3	
kann.\$ 335,137	1	4					A2JG70	CA8606471065	Sitka Gold Corp.	1	0,31 G	0,31G	0,37	0,17	
skr 270,859	1	1					A1W9Z9	SE0003917798	Sivers Semiconductors AB, (Glob.)	1	0,34 G	0,3376G-0,3368G- 0,3466G-0,3504G-0,3478G	0,48	0,26	
US\$ 101,101	1	1					A2QGV5	US83001C1080	Six Flags Entertainment Corp.	1	26,6 G	26,8G-6,8G-6,8G-7,6G-7G	46,8	24,8	
US\$ 93,964	1	1	2024 I=0,002 I=0,058 I=0,4444 I=0,0156 I=0,058 I=0,002 I=0,4444 I=0,0156 I=0,4444 I=0,0156 S=0,46	2025 I=0,46	16.06.25		A2P60W	US83012A1097	Sixth Street Speciality Lending Inc.	1	19,99 G	20,175G-0,175G-0,175G- 0,4G-0,585G	22,43	16,87	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 7.101,806	1	1	2018 I=0,08 S=0,21	2019 I=0,08 S=0,22	11.06.20			A0NBLJ	HK0880043028	SJM Holdings Ltd.	1	0,26 G	0,264G-0,262G-0,264G- 0,266G-0,266G	0,31	0,21
- 728,002		1	2023 I=0,2264 I=0,2252 I=0,2265 J=0,2188	2024 I=0,2188 I=0,2203 I=0,2156 S=0,9056	28.02.25			A1JWRE	US78392B1070	SK Hynix Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	173,5	172,5G-2,5G-2,5G-4G- 3,5G	188	97
- 386,622	1 zu je 500	1	2024 Q=0,3363 Q=0,3387 Q=0,3273	2025 I=0,4051 I=0,3332	30.05.25			A3DAF4	US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	20 G	19,7G-9,7G-9,6G-20G- 19,9G	22	17,5
skr 2.115,831		1	2024 J=11,5	2025 J=11,5	02.04.25			859768	SE0000148884	Skandinaviska Enskilda Banken AB, (Glob.)	1	14,69 G	14,71G-4,69G-4,75G- 4,84G-4,795G	16,32	11,33
skr 24,153		1	2024 J=11,5	2025 I=11,5	02.04.25			880202	SE0000120784	-, (Glob.)	1	14,88 G	14,88G-4,9G-4,96G-5,04G- 4,92G	16,66	11,82
skr 400,358		1	2023 J=5,5	2024 J=8	08.04.25			863784	SE0000113250	Skanska AB, (Glob.)	1	19,59 G	19,605G-9,695G-9,805G- 9,78G-9,715G	23,14	16,79
skr 400,358		1	2023 J=0,5154	2024 J=0,8264	09.04.25			A2N9X1	US8305612058	-, (Glob.) ausgestellt von: JPM	1	19,3 G	19,4G-9,5G-9,6G-9,7G- 9,5G	23,2	16,1
US\$ 130,33	1	1						922814	US8305661055	Skechers U.S.A. Inc.	1	53,42 G	53,44G	73,92	40,28
kann.\$ 114,778	1	1						A3CRER	CA83056P7157	Skeena Resources Ltd.	1	13,24 G	13,17G-3,16G-3,17G- 3,03G-3,3G	13,61	7,66
skr 426,42		1	2023 J=7,5	2024 J=7,75	02.04.25			852608	SE0000108227	SKF AB, (Glob.)	1	19,44 G	19,48G-9,485G-9,5G- 9,44G-9,365G	21,95	14,28
skr 28,931		1	2023 J=7,5	2024 J=7,75	02.04.25			884316	SE0000108201	-, (Glob.)	1	19,55 G	19,6G-9,55G-9,55G-9,4G- 9,35G	21,85	14,2
US\$ 8,573	1	10						A3EUNX	US83066P3091	Skillsoft Corp.	1	13,4 G	13,3G-3,2G-3,2G-3,7G- 2,8G	31,6	11,3
skr 74,728		9	2022 J=2,6	2023 J=2,8	16.12.24			A2PBSB	SE0012141687	SkiStar AB, (Glob.)	1	13,39 G	13,38G-3,48G-3,63G- 3,64G-3,57G	15,93	13,38
Yen 297,681		4	2023 I=10 S=11	2024 I=11 S=16	28.03.25			A0MMJB	JP3396350005	Sky Perfect JSAT Holdings Inc., (Glob.)	1	8,1 G	7,65G-7,65G-7,65G-7,7G- 7,7G	8,5	5,25
kann.\$ 204,456	1	4						A2AJ7J	CA8308166096	Skyharbour Resources Ltd.	1	0,19 G	0,1944G-0,1944G- 0,1946G-0,197G-0,1992G	0,26	0,17
Yen 227,502		1	2023 I=7,5	2024 J=11	27.12.24			A12B3Z	JP3396210001	SkyLark Holdings Co., (Glob.)	1	17,1 G	17,1G-7,1G-7,1G-7G-7G	19,6	13,5
US\$ 40,403		1						A3D4VU	US8309401029	Skyward Specialty Insurance Group Inc.	1	47 G	45,6G	59,5	38,8
US\$ 40,467	1	4	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14	30.03.20			878075	US8308791024	SkyWest Inc.	1	87 G	88,5G	116	69,5
US\$ 150,129	1	1	2024 Q=0,68 Q=0,68 Q=0,7 Q=0,7	2025 Q=0,7 Q=0,7	27.05.25			857760	US83088M1027	Skyworks Solutions Inc.	1	65,75 G	65,93G-5,95G-5,9G-6,25G- 6,71G	91,17	43,44
H\$ 1.892,005	1	1	2021 J=0,23 J=0,03	2023 I=0,03 S=0,05	28.05.24			936973	BMG8181C1001	Skyworth Group Ltd.	1	0,32 G	0,32G-0,314G-0,318G- 0,32G-0,32G	0,37	0,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 71,017	1	1	2024	2025	30.06.25			A3DWA3	US78440X8873	SL Green Realty Corp.	1	52,82 G	52,46G-2,46G-2,58G	67,04	42,1
US\$ 22,66	1	1						A2H6Z9	US83125X1037	Sleep Number Corp.	1	5,9 G	6,25G	17,6	4,14
US\$ 124,934	1	1						A40MRG	US8313491057	Slide Insurance Holdings Inc.	1	17,05 G	17,15G-7,15G-7,15G-7,4G	18,3	16,8
Euro 44,255	1	1	2022 I=0,3 S=0,3	2024 J=0,1	16.05.25			A0MP74	NL0000817179	Sligro Food Group N.V.	1	14,4 G	14,28G	14,76	9,9
US\$ 209,856	1	1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,13	2025 Q=0,13 Q=0,13	05.06.25			932543	US78442P1066	SLM Corp.	1	27,8 G	28,2G	30,8	21,8
US\$ 54,555	1	10	2023 Q=0,41 Q=0,1367 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2024 Q=0,41 Q=0,41 Q=0,41	13.06.25			A0RGYK	US83413U1007	SLR Investment Corp.	1	13,6 G	13,59G-3,59G-3,59G-3,85G-3,85G	17,01	12,56
US\$ 114,462	1	1	2024 Q=0,18 Q=0,18 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2	18.07.25			A1CZW5	US78454L1008	SM Energy Co.	1	21,6 G	21,8G	42,6	18
skr 37,457		1						A2DGQ5	SE0009268279	Smart Eye AB, (Glob.)	1	6,2 G	6,195G-6,25G-6,35G-6,31G-6,27G	6,61	3,67
US\$ 24,939	1	1						A2P250	US1689133098	Smart Powerr Corp.	1	0,19 G	0,186G-0,186G-0,184G-0,199G-0,199G	1,04	0,16
US\$ 44,083	1	1						A2DGGK	US83191H1077	Smart Sand Inc.	1	1,65 G	1,64G-1,65G	2,6	1,54
nkr 171,522	1	1						A3CSFU	NO0011008971	SmartCraft ASA, (Glob.)	1	2,15 G	2,15G	2,47	1,81
H\$ 1.100,952	1	7	2023 I=0,145 S=0,175	2024 I=0,145	10.03.25			907444	BMG8219Z1059	Smartone Telecommunications Holdings Ltd.	1	0,48 G	0,472G-0,474G-0,472G-0,476G-0,476G	0,53	0,44
nkr 98,046	1	1	2023 J=0,5	2024 J=0,6	09.05.25			A3CRYH	NO0011012502	Smartoptics Group AS, (Glob.)	1	1,22 G	1,21G	1,98	1,21
Euro 3,942	1	1	2022 J=1	2023 J=1,05	13.05.24			A2H8QY	BE0974323553	Smartphoto Group	1	28 G	28G	28,9	19,2
US\$ 31,05	1	1		2025	30.06.25			A40UUF	US83192D4025	Smartstop Self Storage Reit Inc.	1	31 G	31,2G-1,2G-1,2G-1,6G-1,4G	32,4	26,8
Yen 63,869		4	2023 I=450 S=500	2024 I=500 S=500	28.03.25			874794	JP3162600005	SMC Corp., (Glob.)	1	290 G	296G-8G-8G-300G-296G	386	256
Euro 78,327		1						A2H5K5	FR0013214145	SMCP S.A.S.	1	4,51 G	4,36G	4,51	2,52
Euro 14,375		1						A3C8RX	LU2380749676	SMG Hospitality SE	1	9,45 G	9,45G	9,55	9,05
US\$ 875,957	1	1	2023 I=0,144 S=0,231	2024 I=0,144 S=0,231	27.03.25			502816	GB0009223206	Smith & Nephew PLC	1	12,75 G	12,785G-2,845G-2,785G-2,815G-2,86G	14,4	10,99
US\$ 437,973	1	1	2023 I=0,288 S=0,462	2024 I=0,288 S=0,462	28.03.25			939163	US83175M2052	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	25,2 G	25,4G-5,2G-5,2G-5,6G-5,6G	28,2	22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 44,31	1	1	2024 Q=0,12 Q=0,12 Q=0,13 Q=0,13	2025 Q=0,13 Q=0,13 Q=0,13	07.07.25			A2P567	US8317541063	Smith & Wesson Brands Inc.	1	7,33 G	7,505G	10,48	7,28
US\$ 393,113	1	5	2024 Q=0,25	2025 Q=0,25	15.05.25			A40ZZF	US8322482071	Smithfield Foods Inc.	1	20,2 G	20G-G-G-0,2G-0,4G	20,86	16,6
£ 345,535	1	8	2023 I=0,1355 S=0,302	2024 I=0,1423	03.04.25			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	25,64 G	25,7G-5,74G-5,72G-6,02G-6G	26,44	19,56
£ 332,984	1	8	2023 S=0,3774	2024 I=0,1889	04.04.25			A1JC4F	US83238P2039	"- ausgestellt von: BNY Mellon New York/ N.Y.	1	25,4 G	25,6G-5,6G-5,6G-5,8G-5,8G	26,4	19,2
£ 247,659	1	9	2023 I=0,0175 S=0,054	2024 I=0,0175	05.06.25			A0J3U3	GB00B17WCR61	Smiths News PLC	1	0,64 G	0,635G-0,645G-0,64G-0,65G-0,64G	0,84	0,52
US\$ 522,013	1	1	2024 I=0,3025 I=0,3025 S=0,4308	2025 I=0,4308	16.05.25			A40C7D	IE00028FXN24	Smurfit WestRock PLC	1	38 G	39G	52,5	33,6
Euro 3.360,858	1	1	2023 I=0,1128 S=0,1692	2024 I=0,1162 S=0,1743	23.06.25	042		764545	IT0003153415	Snam S.p.A.	1	5,03 G	5,05G-5,05G-5,066G-5,032G-5,028G	5,31	4,19
Euro 1.680,429	1	1	2024 I=0,3606 S=0,2416	2025	24.06.25			A1T8LD	US78460A1060	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	9,9 G	9,95G-9,95G-9,95G-9,85G-9,9G	10,4	8,15
US\$ 1.417,028	1	1						A2DLMS	US83304A1060	Snap Inc.	1	7,97 G	7,906G-7,944G-7,952G-7,832G-7,844G	12,56	6,34
US\$ 52,291	1 zu je US\$ 1	1	2024 Q=1,86 Q=1,86 Q=1,86 Q=2,14	2025 Q=2,14 Q=2,14	20.05.25			853887	US8330341012	Snap-on Inc.	1	268,6 G	270,1G	344,1	254
kann.\$ 257,316	1	1						A3DQXY	CA83307B1013	SNDL Inc.	1	1,04 G	1,043G-1,043G-1,034G-1,062G-1,066G	1,87	0,99
US\$ 333,7	1	10						A2QB38	US8334451098	Snowflake Inc.	1	183,26 G	183,68G-4G-4G-8,14G-6,54G	192,9	103,98
kann.\$ 160,823	1	1						A2QQBD	CA83342V1040	Snowline Gold Corp.	1	5,1 G	5,15G	5,55	3,44
- 142,819	1	1	2023	2024	09.05.24			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	31,3 G	31,5G-1,6G-1,6G-1,6G-1,4G	41,7	25,6
Euro 67,739	1	7						A0BMUB	IT0003621783	Societa Sportiva Lazio S.p.A.	1	0,78 G	0,78G-0,794G-0,802G-0,794G-0,78G	1,02	0,73
Euro 24,517	1 zu je Euro 1	4	2022 J=1,2	2023 J=1,5	08.10.24			852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Etrangers à Monaco	1	101,5 G	101,5G	105	95,6
Euro 41,621	1	1	2023 J=2,85	2024 J=3,08	30.05.25			860804	FR0000120966	Société Bic S.A.	1	53,4 G	53,7G	65,8	50,8
Euro 83,242	1 zu je Euro 3,82	1	2023 J=1,5397	2024 S=1,749	29.05.25			A1J2CK	US0887361030	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	25,8 G	25,8G	31,6	24,6
Euro 2,263	1	1	2023 J=1	2024 J=1,5	09.07.25			A3CMR4	FR0014003AQ4	Société d'Explosifs et de Produits Chimiques S.A.	1	190 G	188,5G	212	179
Euro 132,891	1	1	2021 J=1,5	2022 J=0,75	13.06.23			854219	FR0000036816	Société de la Tour Eiffel S.A.	1	4,9 G	4,94G	5,6	3,98
Euro 800,317	1	1	2023 J=0,9	2024 J=1,09	26.05.25			873403	FR0000130809	Société Générale S.A.	1	48,23 G	48,41G-8,34G-8,45G-8,98G-8,86G	49,95	26,41
FF 4.001,584	1 zu je FF 30	1	2023 J=0,1943	2024 J=0,2461	22.05.25			916129	US83364L1098	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	9,5 G	9,5G-9,5G-9,5G-9,65G-9,65G	9,8	5,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 17,635		3						A40QVN	FR001400SF56	Societe LDC S.A.	1	87,6 G	89,3G	89,3	63
Euro 5,838		1	2023 J=2,1	2024 J=2,2	02.06.25			A0D8Z4	FR0004016699	Société Marseilleise du Tunnel Prado Carenage [SMTPC]	1	27,4 G	27,4G	29,6	26,7
US\$ 7,899	1	1						A0RBSN	US83368E2000	Socket Mobile Inc.	1	0,94 G	0,93G	1,51	0,84
Euro 147,455		9	2022 J=3,1 J=0,0141	2023 J=2,65 J=0,015	19.12.24			870935	FR0000121220	Sodexo S.A.	1	53,4 G	53,6G	79,05	50,15
Euro 737,274	1 zu je Euro 4	9	2022 J=0,6819	2023 I=5,8619 J=1,381 J=0,55	20.12.24			570781	US8337921048	-. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,3 G	10,4G	15,5	9,8
US\$ 1.105,363	1	10						A2QPMG	US83406F1021	SoFi Technologies Inc.	1	15,23 G	15,282G-5,4G-5,3G- 5,704G-5,694G	17,33	7,75
Euro 34,25		1	2023 J=3,35	2024 J=3,5	20.05.25			852448	BE0003717312	Sofina S.A.	1	271 G	266G	283	204,2
Yen 47.803,125		4	2023 I=43 S=43	2024 I=43 S=4,3	28.03.25			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	1,31 G	1,2865G-1,2905G-1,29G- 1,295G-1,2935G	1,36	1,13
Yen 4.780,313	1	4	2023 I=0,2916 S=0,2745	2024 I=0,2849 S=0,2986	31.03.25			A2PEAG	US83405K1025	-. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	12,9 G	12G-2,1G-2,8G-2,1G	13,6	10,8
Yen 1.469,995		4	2023 I=22 S=22	2024 I=22 S=22	28.03.25			891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	61,22 G	61,96G-2,12G-2,61G-3,09- 2,77G-2,72G	67,59	34,49
Yen 2.939,99	1	4	2023 I=0,0762 S=0,0689	2024 I=0,0735	30.09.24			A1JSPB	US83404D1090	-. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	31 G	30,8G	32,6	18,1
£ 199,946	1	8	2023 I=0,085 S=0,39	2024 I=0,089	10.04.25			A1430G	GB00BYZDVK82	Softcat PLC	1	18,5 G	18,7G-8,7G-8,8G-8,8G- 8,8G	22	17
sfrs 158,581	1	1		2024 J=0,24	20.05.25			A2PTSZ	CH0496451508	SoftwareONE Holding AG	1		7,85G-7,7G-7,7G-7,8G- 7,7G	7,85	7,7
Euro 3,205		1	2023 J=0,94	2024 J=0,96	19.05.25			813308	FR0000065864	Sogeclair S.A.	1	28,5 G	28,3G	28,7	16,95
Euro 120,078		1	2023 J=0,2	2024 J=0,15	12.05.25			875920	IT0000076536	Sogefi S.p.A.	1	2,22 G	2,235G-2,23G-2,25G- 2,26G-2,26G	2,39	1,66
H\$ 5.199,524	1	1	2016 I=0 J=0,19	2018 J=0,0341	31.05.19			A0M1X8	KYG826001003	Soho China Ltd.	1	0,05 G	0,0515G-0,052G-0,0525G- 0,053G-0,053G	0,08	0,05
US\$ 53,021	1	1						A3CUW0	US5860011098	Soho House & Co Inc.	1	6,35 G	6,45G-6,45G-6,45G-6,55G- 6,35G	7,85	4,34
Euro 35,727		4						A2DKAC	FR0013227113	Soitec S.A.	1	46,81 G	50,2G	90,85	41,08
Yen 225		4	2023 I=65 S=70	2024 I=75 S=75	28.03.25			255124	JP3663900003	Sojitz Corp., (Glob.)	1	20,8 G	20,8G-0,8G-0,8G-0,8G- 0,8G	22	16,8
kann.\$ 155,145	1	4						A2N8GW	CA78471G1000	SOL Global Investments Corp.	1	0,04 G	0,0443G	0,31	0,04
Euro 90,7		1	2023 J=0,37	2024 J=0,39	19.05.25	028		915322	IT0001206769	Sol S.p.A.	1	47,35 G	47,5G-7,75G-7,75G-7,9G- 8,1G	48,35	33,75
DKK 6,46		1	2023 J=30	2024 J=15	17.03.25			A0BLGA	DK0010274844	Solar A/S	1	40,7 G	40,9G-1,15G-0,75G-0,8G- 0,7G	42,75	29,15
Euro 24,688		1						A40PU4	FI4000577192	Solar Foods Oyj	1	5,25 G	5,38G	6,73	2,96
kann.\$ 35,434	1	4						A3D1AL	CA83417Y1088	Solarbank Corp.	1	1,27 G	1,26G	6,1	1,13
US\$ 59,044	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	19,75 G	19,838G-9,938G-20,09G- 1,425G-3,18G	23,18	9,67
Euro 124,951		1						A0MU98	ES0165386014	Solaria Energia Y Medio Ambiente S.A.	1	10,18 G	10,195G-0,27G-0,45G	10,45	6,18
US\$ 40,404	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12	03.06.25			A2DHUS	US83418M1036	Solaris Energy Infrastructure Inc.	1	25,2 G	26,6G-6,4G-6,4G-7,2G- 7,4G	35,2	13,6
US\$ 50,394	1	7						A3DSOP	US8342033094	Soleno Therapeutics Inc.	1	71,55 G	72,05G-2G-2G-2G-2,45G	73,6	39,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 3.001,107	1	7						A0JDJ3	GB00B0WD0R35	SolGold PLC	1	0,08 G	0,0797G-0,0798G- 0,0798G-0,0798G-0,0798G	0,09	0,06
nkr 465,359		1		2025 I=0,7722	20.05.25			A40F8T	NO0013135368	Solstad Maritime Holding AS, (Glob.)	1	2,06 G	2,09G	2,09	1,87
nkr 82,347		1						909875	NO0003080608	Solstad Offshore ASA, (Glob.)	1	3,63 G	3,645G	3,65	2,69
Euro 91,387	1	1						A2QFYY	ES0105513008	Soltec Power Holdings S.A.	1		(ausg)		
Euro 107,128		1						A2N8PV	FR0013379484	Solutions 30 SE	1	1,61 G	1,722G	1,87	0,88
Euro 105,876		1	2024 I=0,81 S=0,97	2025 I=1,46	19.05.25			856200	BE0003470755	Solvay S.A.	1	29,06 G	30,02G	35,78	28,44
Euro 1.058,764	1	1	2024	2025	27.05.25			A3DE5S	US8344374025	-" ausgestellt von: Citibank, N.Y.	1	2,76 G	2,86G	3,44	2,68
US\$ 173,013	1							A407ZE	US83444M1018	Solventum Corp.	1	66 G	65,4G-5,4G-5,6G-6,2G- 6,4G	80,5	54,6
kann.\$ 93,322	1	1						A2P4DU	CA83445W1086	Soma Gold Corp.	1	0,68 G	0,768G	0,87	0,31
Euro 6,9		1	2019 J=0,5	2021 J=0,8	30.05.22			A2JL41	IT0005329815	Somec SpA	1	12,8 G	12,55G-2,75G-2,8G	13,95	12,5
US\$ 208,585	1	1	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2025 Q=0,15 Q=0,15	22.05.25			A0BLAA	US88023U1016	Somnigroup International Inc.	1	58 G	60G	65	48
A\$ 216,108		7						A0B7QA	AU000000SOM1	Somnomed Ltd., (Glob.)	1	0,35 G	0,35G-0,35G-0,35G-0,35G- 0,35G	0,4	0,22
Yen 934,229		4	2023 I=150 S=150	2024 I=56 S=76	28.03.25			A1CTAF	JP3165000005	Sompo Holdings Inc., (Glob.)	1	24,6 G	24,8G-5G	29,2	22,8
Euro 2.000		1	2023 J=0,0564	2024 J=0,0592	14.05.25			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A.	1	1,21 G	1,26G-1,264G-1,264G- 1,24G	1,27	0,87
Euro 311,34		1	2023 J=0,07	2024 J=0,028	20.05.25			A0Q0AF	PTSNC0AM0006	Sonaecon SGPS SA	1	2,36 G	2,4G-2,42G-2,4G-2,36G	2,52	2,06
US\$ 21,932	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,35	2025 Q=0,35 Q=0,35	13.06.25			910513	US83545G1022	Sonic Automotive Inc.	1	69,5 G	72,5G	72,5	49,8
A\$ 494,238		7	2023 I=0,43 S=0,63	2024 I=0,44	05.03.25			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	14,46 G	14,75G-4,76G-4,746G- 4,876G-4,908G	17,36	13,13
US\$ 18,865	1	1						A2QJSN	US1404752032	Sonida Senior Living Inc.	1	20,4 G	20,6G-0,8G-0,8G	24,6	17,4
US\$ 98,628	1	1	2024 Q=0,51 Q=0,52 Q=0,52 Q=0,52	2025 Q=0,52 Q=0,53	09.05.25			861171	US8354951027	Sonoco Products Co.	1	38,8 G	38,8G-8,8G-9,6G	47,4	35,6
US\$ 120,087	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	9,39 G	9,428G-9,42G-9,422G- 9,482G-9,402G	14,94	6,67
sfrs 59,627	1, 2.000	4	2023 J=4,3	2024 J=4,4	13.06.25			893484	CH0012549785	Sonova Holding AG	1	252,6 G	253,8G-2,2G-0,8G-0,5G- 0,8G	304,2	250,5
sfrs 298,134	1	4	2022 J=0,9615	2023 J=1,0766	16.06.25			A12HSY	US83569C1027	-" ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	49,8 G	49,6G-9,4G-9,4G-9,2G- 9,2G	67	47
Yen 6.149,811		4	2023 I=40 S=45	2024 I=50 S=10	28.03.25			853687	JP3435000009	Sony Group Corp., (Glob.)	1	21,68 G	21,44G-1,55G-1,53G- 1,58G-1,58G	24,41	17,96
Yen 6.149,811	1	4	2023 I=0,2715 S=0,2865	2024 I=0,3317 S=0,07	31.03.25			853688	US8356993076	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	21,4 G	21,4G	24	18,9
Euro 20,548		1	2023 J=4,65	2024 J=4,65	03.06.25			880013	FR0000050809	Sopra Steria Group S.A.	1	203,8 G	201,8G	208,8	151,9
US\$ 20,49	1	1						A1T9NK	US83600C1036	Sotherly Hotels Inc.	1	0,77 G	0,755G-0,755G-0,755G- 0,695G-0,755G	0,89	0,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 12,673	1	1						A2DSDS	US82536T1079	SoundThinking Inc.	1	11,2 G	11,3G-1,3G-1,3G-1,6G-1,5G	17,3	10,7
kann.\$ 208,221	1	1	2024 Q=0,5	2025 Q=0,5 Q=0,5	30.06.25			A408DH	CA83671M1059	South Bow Corporation.	1	21,6 G	21,8G	24,4	19,2
US\$ 16,228	1 zu je US\$ 1	1	2024 Q=0,13 Q=0,14 Q=0,14 Q=0,15	2025 Q=0,15 Q=0,15	28.04.25			A2PJ0C	US83946P1075	South Plains Financial Inc.	1	31 G	31,2G-1,2G-1,2G-1,2G-1,4G	35,2	26,4
A\$ 4.503,635		7	2023 I=0,004 S=0,031	2024 I=0,054	06.03.25			A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	1,71 G	1,7365G-1,7595G-1,7645G-1,7645G-1,7645G	2,24	1,23
A\$ 901,453	1	7	2023	2024	07.03.25			A14SZA	US84473L1052	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	8,55 G	8,65G-8,7G-8,75G-8,8G-8,8G	11	6,4
US\$ 785,534	1	1	2024 Q=0,6 Q=0,7 Q=0,7	2025 Q=0,7	02.05.25			A0HG1Y	US84265V1052	Southern Copper Corp.	1	86,3 G	89,54G	95,48	66,86
A\$ 239,899		7	2022 I=0,046 S=0,022	2023 I=0,01	14.03.24			A0PEF6	AU000000SXL4	Southern Cross Media Group Ltd., (Glob.)	1	0,3 G	0,29G-0,292G-0,292G-0,292G-0,292G	0,42	0,29
kann.\$ 330,023	1	1						A12BX1	CA8438142033	Southern Silver Exploration Corp.	1	0,14 G	0,158G-0,158G-0,158G-0,1575G-0,1575G	0,18	0,1
US\$ 569,866	1 zu je US\$ 1	1	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,18 Q=0,18	18.06.25			862837	US8447411088	Southwest Airlines Co.	1	28,25 G	28,69G	32,5	20,74
US\$ 71,913	1 zu je US\$ 1	1	2024 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2025 Q=0,62 Q=0,62 Q=0,62	15.08.25			863050	US8448951025	Southwest Gas Holdings Inc.	1	63 G	61,5G	74	59
A\$ 646,939		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,36 G	0,37G-0,37G-0,37G-0,371G-0,371G	0,56	0,33
DKK 12,49		1	2023 J=3	2024 J=4	25.04.25			A2JLD2	DK0061027356	SP Group AS	1	39,7 G	39,8G-9,85G-9,95G-40,45G-0,45G	42,3	29,9
Euro 4,15		1	2023 J=2,2	2024 J=3,2	04.06.25			878321	BE0003798155	Spadel S.A.	1	195 G	195G	199	173
kann.\$ 444,742	1	1						A0YJQF	CA8464811097	Spanish Mountain Gold Ltd.	1	0,1 G	0,0955G-0,0955G-0,0955G-0,099G-0,099G	0,11	0,05
DKK 117,702		1	2022 J=4,5	2023 J=10	20.03.24			A0HDE3	DK0060036564	Spar Nord Bank A/S	1	27,62 G	27,66G-7,88G-7,88G-7,88G-7,6G	28,12	27,2
nkr 100,398		1	2023 J=7	2024 J=8,75	09.04.25			A0DK56	NO0006000801	SpareBank 1 Nord-Norge, (Glob.)	1	11,99 G	12,158G	12,85	10,03
nkr 135,861		1	2023 J=7,8	2024 J=10,3	28.03.25			A2DTEV	NO0010751910	SPAREBANK 1 ØSTLANDET, (Glob.)	1	15,68 G	15,602G-5,764G-5,794G	16,42	12,24
nkr 144,216		1	2023 J=12	2024 J=12,5	21.03.25			634727	NO0006390301	SpareBank 1 SMN, (Glob.)	1	15,96 G	16,048G	16,94	13,88
nkr 375,456		1	2023 J=7,5	2024 J=8,5	25.04.25			A1JR25	NO0010631567	SpareBank 1 Sor-Norge ASA, (Glob.)	1	15,02 G	15,36G	15,78	12,26
nkr 49,796				2024 J=6,25	10.04.25			A3DJTR	NO0012483207	Sparebanken Mire AS, (Glob.)	1	8,59 G	8,711G	8,96	7,48
nkr 169,617		1	2023 J=7,5	2024 J=8,5	28.03.25			727533	NO0006000900	Sparebanken Norge, (Glob.)	1	13,3 G	13,408G	13,71	10,41
kann.\$ 143,086	1	1						A3EQSN	CA84652L2075	Spark Energy Minerals Inc.	1	0,03 G	0,0332G	0,11	0,03
nz\$ 1.889,323	1	7	2023 I=0,135 I=0,0238 S=0,14 S=0,0247	2024 I=0,125 I=0,0165	20.03.25			882336	NZTELE0001S4	Spark New Zealand Ltd.	1	1,22 G	1,22G-1,22G-1,22G-1,22G-1,22G	1,63	0,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 200,06	1	1		2023 Q=0,1	13.07.23			A3EHTZ	CA84678A5089	Spartan Delta Corp.	1	2,34 G	2,34G	2,72	1,55
US\$ 33,85	1	1		2024 Q=0,2175 2025 Q=0,22 Q=0,22	13.06.25			A115BY	US8472151005	SpartanNash Co.	1	22,2 G	22,2G	22,8	15,1
£ 99,308	1	1		2023 I=0,253 S=0,539 2024 I=0,266 S=0,566	15.05.25			884647	GB0003308607	Spectris PLC	1	45,8 G	46G-6G-6G-6G-6,2G	46,2	21,8
US\$ 24,535	1	10		2023 Q=0,42 Q=0,42 Q=0,42 Q=0,47 2024 Q=0,47 Q=0,47	27.05.25			A2NB43	US84790A1051	Spectrum Brands Holdings Inc.	1	46,6 G	47G-7G-7G-7,4G-7,2G	83,5	43,6
£ 461,842	1	4		2023 I=0,008 S=0,018 2024 I=0,008 S=0,018	07.08.25			905381	GB0000163088	Speedy Hire PLC	1	0,33 G	0,326G-0,328G-0,338G-0,34G-0,346G	0,35	0,2
US\$ 55,911	1	10						A2H63F	US84833T1034	Spero Therapeutics Inc.	1	2,5 G	2,39G-2,39G-2,415G-2,435G-2,43G	2,54	0,47
US\$ 29,133	1	1						A2P2R5	US55826T1025	Sphere Entertainment Co.	1	35 G	35,6G-5,6G-5,6G-6,8G-6,6G	46,52	20,6
Euro 168,074	1	1		2023 I=0,22 S=0,61 2024 I=0,25 S=0,75	14.05.25			A14UTB	FR0012757854	Spie S.A.	1	47,26 G	46,64G	47,98	29,12
kann.\$ 33,679	1	1		2024 Q=0,06 Q=0,12 Q=0,12 Q=0,12	27.06.25			A14XBU	CA8485101031	Spin Master Corp.	1	14,6 G	14,6G-4,6G-4,6G-4,8G-4,8G	22,6	13,6
Euro 63,023	1	1						A1T9RS	FR0011464452	Spineguard S.A.	1	0,1 G	0,1074G	0,18	0,06
Euro 52,296	1	1						A3CS01	FI4000507595	Spinnova Oyj	1	0,45 G	0,4485G	0,98	0,33
£ 73,612	1	1		2023 S=1,14 2024 I=0,475 S=1,175	24.04.25			A14Q5B	GB00BWFQGN14	Spirax Group PLC	1	69,5 G	69,5G-70,5G-0,5G-0,5G-G	97	62
US\$ 31,077	1	1						A3EQSF	US8485603067	Spire Global Inc.	1	9,45 G	9,45G-9,45G-9,45G-9,95G-9,9G	20	6,4
£ 402,76	1	1		2023 S=0,021 2024 Q=0,755 Q=0,755 Q=0,755 Q=0,755	22.05.25			A117ZX	GB00BNLPYF73	Spire Healthcare Group PLC	1	2,48 G	2,5G-2,52G-2,52G-2,56G-2,52G	2,76	1,95
US\$ 59,017	1 zu je US\$ 1	10		2023 Q=0,755 Q=0,785 Q=0,785 Q=0,785	11.06.25			A2AH7C	US84857L1017	Spire Inc.	1	61 G	61G-1G-1G-2G-1,5G	73,5	61
£ 581,149	1	1		2023 I=0,0214 2024 S=0,035	02.07.25			856880	GB0004726096	Spirent Communications PLC	1	2,18 G	2,12G-2,2G-2,2G-2,18G-2,2G	2,3	1,95
US\$ 20,572	1	1		2024 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125	23.05.25			A117N6	US84863T1060	Spok Holdings Inc.	1	14,95 G	14,51G-4,51G-4,5G-4,6G-4,88G	16,34	11,92
Euro 23	1	1						A0MSP7	PTSLB0AM0010	Sport Lisboa e Benfica SAD	1	5,02 G	5,14G-5,14G-5,16G-5,2G-4,98G	6,28	2,97
US\$ 38,318	1	1						A112GA	US84920Y1064	Sportsman's Warehouse Holdings Inc.	1	2,78 G	2,76G-2,76G-2,76G-2,88G-2,92G	3,6	0,85
Euro 204,707	1	1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	607,7 G	603,2G-3,9G-2,8G-11G-3,2G	669,9	412,5
£ 119,042	1	4		2021 I=0,015 S=0,047 2023 S=0,01	07.11.24			A2H5UP	GB00BF1QPG26	Springfield Properties PLC	1	1,06 G	1,06G-1,07G-1,07G-1,09G-1,09G	1,23	0,9
US\$ 142,831	1	2						A3CS1J	US85208T1079	Sprinklr Inc.	1	7,15 G	7,212G-7,214G-7,21G-7,484G-7,338G	8,92	5,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,3											
kann.\$ 25,802	1	1			20.05.25			A2P5HU	CA8520662088	Sprott Inc.	1	57 G	57G	58	35,2
US\$ 51,886	1	1						A2PWF7	US85209W1099	Sprout Social Inc.	1	17,67 G	17,334G	21,66	16,09
US\$ 97,859	1	1						A1W2Q4	US85208M1027	Sprouts Farmers Market Inc.	1	135,5 G	135G-5,05G-5G-5,8G-7,25G	174,2	113,85
US\$ 37,977	1	1						A1CW7W	US78463M1071	SPS Commerce Inc.	1	116 G	117G	187	107
US\$ 46,706	1	1						A3DRSJ	US78473E1038	SPX Technologies Inc.	1	142 G	144G	147	106
US\$ 60,276	1	10	zu je US\$ 10					A3D4LY	US00773J2024	Spyre Therapeutics Inc.	1	13,4 G	12,9G-2,9G-2,9G-3,3G-3,2G	23,2	10,2
PLN 1,091		1						A2QGGAZ	PLSPRSF00011	SpyroSoft S.A., (Glob.)	1	121,5 G	121,5G-4,5G-5,5G-6,5G-3,5G	138,5	82
Yen 122,532		4			28.03.25			887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	61,35 G	58,6G-8,8G-8,8G-9G-8,75G	63,5	36,04
Euro 90,669		1						A2QJQ9	ES0183304080	Squirrel Media S.A.	1	2,08 G	2,03G-2,09G-2,09G-2,1G-2,11G	2,84	1,15
- 1.536	1 zu je 1	1			18.04.25			A1C079	TH0254A10Z14	Sri Trang Agro-Industry PCL	1	0,27 G	0,264G-0,266G-0,274G-0,274G-0,274G	0,45	0,23
Euro 119,047	1	1						A142R6	FR0013006558	SRP Groupe	1	0,43 G	0,42G	0,96	0,42
Euro 16,982	1	1						A3DMEA	FI4000523675	SRV Yhtiöt Oyj	1	4,92 G	5,04G	5,34	4,4
US\$ 246,662	1	1			02.06.25			A1CV38	US78467J1007	SS&C Technologies Holdings Inc.	1	69,5 G	69,5G-9,5G-9,5G-70,5G-0,5G	85	63
skr 295,966		1			30.04.25			887029	SE0000171100	SSAB AB, (Glob.)	1	5,24 G	5,238G-5,202G-5,166G-5,126G-5,112G	6,59	3,75
skr 700,651		1			30.04.25			881832	SE0000120669	"-", (Glob.)	1	5,14 G	5,146G-5,124G-5,088G-5,04G-5,012G	6,53	3,64
£ 1.106,53	1 zu je £ 0,5	4			24.07.25			881905	GB0007908733	SSE PLC	1	20,6 G	21G-1,4G-1,2G-1,4G-1,4G	22	17,3
£ 1.106,333	1 zu je £ 0,5	4			26.07.24			A1JMRY	US78467K1079	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	21 G	20,8G-1,2G-1G-1,6G-1,8G	22,2	17,1
Euro 40,968		1						602290	FI0009008270	SSH Communications Security Oyj	1	2	1,855G	2,04	0,89
£ 801,676	1	10			29.05.25			A2PDL4	GB00BGBN7C04	SSP Group PLC	1	2,06 G	2,06G-2,04G-2,08G-2,1G-2,08G	2,12	1,51
kann.\$ 202,78	1	1			09.11.23			A2DVLE	CA7847301032	SSR Mining Inc.	1	11,01 G	11,19G-1,26G-1,21G-1,19-1,045G-1,12G	11,47	6,64
A\$ 1.082,846		7			08.09.21			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	0,16 G	0,164G-0,1642G-0,1636G-0,1632G-0,163G	0,2	0,11
sfrs 5,994	1 zu je sfrs 80	1			05.05.25			632296	CH0011484067	St. Galler Kantonalbank AG	1	513 G	514G-20G-1G-1G-15G	534	494
£ 534,508	1	1			10.04.25			888460	GB0007669376	St. James's Place PLC	1	13,31 G	13,33G-3,46G-3,49G-3,69G-3,67G	13,95	8,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 58,222	1 zu je US\$ 100	1	2024 Q=0,12 Q=0,12 Q=0,14 Q=0,14	2025 Q=0,14 Q=0,14	10.06.25			862032	US7901481009	St. Joe Co.	1	41 G	41G-1G-1G-1,6G-1,8G	48,4	34,8
US\$ 49,526	1	1						870353	US8523123052	STAAR Surgical Co.	1	14,38 G	14,82G	23,82	13,36
sfrs 100	1	1	2023 J=0,9	2024 J=0,2	09.05.25			A2ACPS	CH0002178181	Stadler Rail AG	1	20,78 G	20,98G-1,14G-1,04G	23,76	20,24
US\$ 186,618	1	1	2024	2025	30.06.25			A1C8BH	US85254J1025	STAG Industrial Inc.	1	30,9 G	30,87G-0,87G-0,92G	34,47	26,45
kann.\$ 267,683	1 zu je kann.\$ 1	1						A3CWMU	US85256A1097	Stagwell Inc.	1	3,82 G	3,8G-3,8G-3,8G-3,88G-	6,35	3,56
nkr 13,5		1		2024 I=2,6306 I=2,9638 I=3,0262	08.11.24			A3D840	NO0012780958	Stainless Tankers ASA, (Glob.)	1	3,92 G	3,88G-4,51	5,42	3,88
PLN 5,58		1	2022 J=15	2024 J=6	02.07.25			911884	PLSTLPD00017	Stalprodukt S.A., (Glob.)	1	54,6 G	55,8G-5,6G-7,2G-8G-7,2G	67,7	49,2
ZAR 1.646,212		1	2023 I=6,9 S=7,33	2024 I=7,44 S=7,63	09.04.25			A0NEF6	ZAE000109815	Standard Bank Group Ltd., (Glob.)	1	10,7 G	10,7G-0,7G-0,8G-0,9G-0,9G	12,5	9,2
ZAR 1.646,212	1	1	2023 I=0,3619 S=0,3845	2024 I=0,4207	13.09.24			A1J4Z1	US8531182066	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	10,6 G	10,5G-0,5G-0,6G-0,9G-0,7G	12,4	9,15
US\$ 379,822	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	1,11 G	1,14G-1,14G-1,12G-1,11G-1,1G	2,04	0,8
US\$ 750		1	2024 I=1,7919 I=1,795 I=1,7958 S=1,6255	2025 I=1,5146	14.04.25			A0G3GU	USG84228AT58	Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	94,11 G	94,24G-4,53G	94,89	91,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,06 S=0,21 I=0,1193											
US\$ 2.331,979	1 zu je US\$ 0,5	1	2023 I=0,06 S=0,21 I=0,1193	2024 I=0,09 S=0,28 I=0,1758 S=0,5625	27.03.25			859123	GB0004082847	Standard Chartered PLC	1	13,7 G	13,7G-3,9G-3,9G-4,1G-4G	15,44	10,16
£ 1.168,603	1	1	2023 I=0,1193	2024 I=0,1758 S=0,5625	28.03.25			A2QHQ8	US8532541005	-" ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	26,2 G	26,2G-6,6G-6,6G-7G-6,8G	29,4	19,6
kann.\$ 193,938	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	1,87 G	1,89G-1,882G-1,92-1,9- 1,89G-1,828G-1,82G	1,92	0,94
US\$ 21,981	1 zu je US\$ 2	1	2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2024 Q=0,29 Q=0,29 Q=0,31 Q=0,31	15.05.25			855022	US8536661056	Standard Motor Products Inc.	1	27,2 G	28G	30,2	19,2
US\$ 12,072	1 zu je US\$ 1,5	7	2023 Q=0,28 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,32 Q=0,32 Q=0,32	09.05.25			856956	US8542311076	Standex International Corp.	1	138 G	139G-9G-9G-40G-G	188	112
US\$ 154,713	1 zu je US\$ 2,5	1	2024 Q=0,81 Q=0,81 Q=0,82 Q=0,82	2025 Q=0,82 Q=0,82	03.06.25			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	59,7 G	60,56G	86,48	48,99
A\$ 901,392		7	2024 J=0,0656	2025 J=0,1078	27.02.25			A0YFE7	AU000000SMR4	Stanmore Resources Ltd., (Glob.)	1	0,99 G	1,09G-1,09G-1,09G-1,1G- 1,1G	1,79	0,84
kann.\$ 114,067	1	1	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2025 Q=0,225 Q=0,225	30.06.25			813102	CA85472N1096	Stantec Inc.	1	90,5 G	91G-1G-1G-2,5G-2,5G	94	68,5
US\$ 116,781	1	10	2023 Q=0,45 Q=0,75 Q=0,7 Q=0,6	2024 Q=0,09 Q=0,05	06.06.25			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	15,2 G	15,07G-5,065G-4,965G- 5,195G-5,16G	15,86	10,99
US\$ 1.136,4	1	10	2023 Q=0,57 Q=0,57 Q=0,57 Q=0,61	2024 Q=0,61 Q=0,61	16.05.25			884437	US8552441094	Starbucks Corp.	1	80,42 G	79,7G	110,98	69,26
US\$ 1		10	2023 Q=0,1645 Q=0,164 Q=0,1601 Q=0,1739	2024 Q=0,1744 Q=0,1695	16.05.25			A3DLA1	CA85524N1078	-"	1	16,4 G	15,5G-5,5G-5,5G-6,5G- 6,5G	21,8	11,4
- 1.722,184		1	2023 I=0,025 S=0,042	2024 I=0,03 S=0,032	29.04.25			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,75 G	0,755G-0,755G-0,755G- 0,76G-0,76G	0,88	0,73
A\$ 418,225		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,04 G	0,04G-0,04G-0,0455G- 0,0455G-0,0455G	0,07	0,04
US\$ 339,455	1	10	2023 Q=0,4607 Q=0,0193 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2024 Q=0,48 Q=0,48	30.06.25			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	17,33 G	17,45G-7,455G-7,605G	19,61	15,12
- 41,455		4	2022 S=1,3774	2023 I=1,6375 S=1,847	15.05.25			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	80,5 G	80,5G-79,5G-9G-80G- 79,5G	90,5	74,5
US\$ 285,182	1 zu je US\$ 1	1	2024 Q=0,69 Q=0,69 Q=0,76 Q=0,76	2025 Q=0,76 Q=0,76	01.07.25			864777	US8574771031	State Street Corp.	1	92,27 G	92,65G-2,66G-2,7G-3,52G- 3,6G	98,6	65,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 36,979	1	10													
US\$ 148,454	1	1	2024 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2025 Q=0,5 Q=0,5	30.06.25			A0HFYU 903772	MHY816691064 US8581191009	Stealthgas Inc. Steel Dynamics Inc.	1 1	5,35 G 110,1 G	5,5G 113,16G	6,05 132,42	4,28 96,07
US\$ 95,763	1	3	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1	07.07.25			912283	US8581552036	Steelcase Inc.	1	9,45 G	9,45G-9,45G-9,45G-9,55G-9,35G	11,8	8,1
Euro 12,85		1	2023 J=5,1	2024 J=4,15	07.05.25			915284	FR0000064271	STEF S.A.	1	129,6 G	132,4G	139,8	113,8
Euro 84,527		1	2016 J=0	2017 J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)		
kann.\$ 55,486	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,31 Q=0,31	02.06.25			891500	CA85853F1053	Stella-Jones Inc.	1	48,6 G	48,2G	50	39,8
Euro 2.896,073	1	1	2023 J=1,55	2024 J=0,68	22.04.25			A2QL01	NL00150001Q9	Stellantis N.V.	1	8,66 G	8,632G-8,803G-8,834G-8,726-8,736G-8,715G	13,62	7,31
US\$ 51,473	1	1	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,14	2025 Q=0,14 Q=0,14	16.06.25			A3DW1V	US8589271068	Stellar Bancorp Inc.	1	24,4 G	24,6G-4,6G-4,6G-4,8G-5G	28,4	21,4
US\$ 28,416	1	1	2024	2025	30.06.25			A1KA51	US8585681088	Stellus Capital Investment Corp.	1	11,88 G	11,98G-1,982G-1,978G-2,18G-2,062G	14,75	10,33
£ 127,353	1	1	2023 I=0,0292 S=0,0472	2024 I=0,0298 S=0,0481	24.04.25			A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	1,81 G	1,87G-1,8G-1,81G	1,91	1,44
US\$ 250	1	1						A41BP2	US85859N3008	Stem Inc.	1	6,1 G	6,3G-6,3G-6,3G-7,06G	7,06	5,1
kann.\$ 72,629	1	1						A2DQ5R	CA85859H1055	STEP Energy Services Ltd.	1	2,66 G	2,62G	3,1	2,22
US\$ 22,578	1	1	2024 Q=0,375 Q=0,375 Q=0,375 Q=0,385	2025 Q=0,385 Q=0,385	30.05.25			859510	US8585861003	Stepan Co.	1	48,8 G	49,4G-9,4G-9,4G-9,6G-9,2G	62,5	39,8
kann.\$ 252,827	1	4						A2JMMP	CA85913R2063	Steppe Gold Ltd.	1	0,76 G	0,742G	0,91	0,38
US\$ 86,001	1	1						A1J09L	US85916J4094	Stereotaxis Inc.	1	1,76 G	1,78G	2,46	1,38
US\$ 30,412	1	10						882359	US8592411016	Sterling Infrastructure Inc.	1	193,5 G	192,6G-2,65G-2,6G-9,1G-9,6G	201,6	89,88
Euro 295,54		1	2023 J=0,0573	2024 J=0,0616	05.06.25			A3CUMB	IT0005452658	Stevanato Group S.p.A., (Glob.)	1	20,4 G	20,4G-0,4G-0,6G	23	16,2
US\$ 72,628	1	1	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2025 Q=0,21 Q=0,21	09.06.25			898166	US5562691080	Steven Madden Ltd.	1	21,2 G	21,8G	40,8	17,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 I=0,051 S=0,092											
US\$ 27,919	1 zu je US\$ 1	1	2024 Q=0,475 Q=0,475 Q=0,5 Q=0,5	2025 Q=0,5 Q=0,5	16.06.25		887667	US8603721015	Stewart Information Services Corp.	1	54 G	54G	66	50	
Euro 5,2	1	1		2024 J=0,55	09.05.25		A40TC4	AT0000A3FW25	Steyr Motors AG	1	47,8 G	47,8G-8G-8,3G-8,8G-8,7G	422	12,8	
£ 127,792	1	12	2022 I=0,05 S=0,116	2023 I=0,051 S=0,092	08.05.25		A0HL48	GB00B0KM9T71	Sthree PLC	1	2,81 G	2,81G-2,84G-2,82G-2,83G-2,805G	3,51	2,58	
US\$ 102,727	1	8	2023 Q=0,36 Q=0,42 Q=0,42 Q=0,42	2024 Q=0,42 Q=0,46 Q=0,46	02.06.25		873773	US8606301021	Stifel Financial Corp.	1	89,5 G	89G-9G-9G-92G-1,5G	112	66,5	
skr 517,969	1	1					A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	0,63 G	0,63G-0,6405G-0,6425G-0,616G-0,6125G	0,77	0,36	
US\$ 52,69	1	4	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2024 Q=0,075 Q=0,075	30.05.25		A2PASS	CA86084H1001	Stingray Group Inc.	1	6,05 G	5,95G	6,2	4,74	
US\$ 114,225	1	1					A2H52J	US8608971078	Stitch Fix Inc.	1	3,27 G	3,246G-3,246G-3,296G	5,19	2,39	
Euro 911,282	1 zu je Euro 1,04	1	2024 I=0,09 I=0,09 I=0,09 S=0,09	2025 I=0,09 I=0,09 I=0,09 S=0,09	23.03.26		893438	NL0000226223	STMicroelectronics N.V.	1	25,9 G	26,95G	26,95	16,02	
Euro 911,282	1 zu je Euro 1,04	1	2024 Q=0,06 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,09 Q=0,09	24.06.25		897710	US8610121027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	25,2 G	26,8G	26,8	15,9	
US\$ 29,469	1	1	2024 Q=0,3 Q=0,3 Q=0,31 Q=0,31	2025 Q=0,31 Q=0,31	16.06.25		A1120S	US8610251048	Stock Yards Bancorp Inc.	1	68 G	67,5G-8,5G-70G	74	54,5	
A\$ 2.399,818		7	2023 I=0,0024 I=0,0484 I=0,1152 J=0,0376 J=0,0424	2024 I=0,172	27.06.25		887471	AU000000SGP0	Stockland, (Glob.)	1	3,05 G	3,0305G	3,23	2,63	
US\$ 54,597	1	1					A2PLTL	US86150R1077	Stoke Therapeutics Inc.	1	9,8 G	9,6G-9,6G-9,6G-9,65G-9,55G	12,3	5,05	
US\$ 58,524	1 zu je US\$ 1	12	2022 I=1 S=1,5	2023 I=1,25 S=1,25	23.04.25		A1C609	BMG850801025	Stolt-Nielsen Ltd.	1	20,95 G	22,45G	26,6	16,6	
US\$ 269,087	1	4					A2N7XN	KYG851581069	StoneCo Ltd.	1	13,41 G	13,43G-3,44G-3,41G-3,695G-3,69G	13,7	7,55	
US\$ 48,917	1	10					A2P8CE	US8618961085	StoneX Group Inc.	1	76,5 G	77,5G-7,5G-7,5G-8,5G-7,5G	121	57,5	
Euro 175,552		1	2024 I=0,1 S=0,13	2025 I=0,12	24.09.25		870734	FI0009005953	Stora Enso Oyj	1	9,6 G	9,9G	11	8,26	
Euro 613,068		1	2024 I=0,1 S=0,13	2025 I=0,12	24.09.25		871004	FI0009005961	"-	1	9,16 G	9,474G	11,13	7,53	
Euro 613,068		1	2023 J=0,1085	2024 I=0,1038 S=0,1405	24.03.25		578498	US86210M1062	"-, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	8,85 G	9,2G	10,9	7,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 I=0,1 S=0,13 2023 J=4,1 2024 J=0,09											
Euro 4,031		1		2024 I=0,1 S=0,13	24.09.25			919959	FI0009007603	Stora Enso Oyj, (Glob.)	1	9 G	9,42G	11	8,06
Euro 64,802		1		2024 I=0,1 S=0,13	24.09.25			919961	FI0009007611	"-", (Glob.)	1	9,17 G	9,52G	11,19	7,43
nkr 435,484		1		2023 J=4,1	10.04.25			867218	NO0003053605	Storebrand ASA, (Glob.)	1	12 G	11,86G	12	9,69
skr 1.554,724		1		2023 J=0,09	08.05.25			A3C4JU	SE0016797732	Storskogen Group AB, (Glob.)	1	1,05 G	1,0525G-1,057G-1,068G- 1,0615G-1,058G	1,41	0,91
skr 77,17		1		2024 J=1	07.05.25			A14ZN9	SE0007439443	Storytel AB, (Glob.)	1	8,07 G	8,15G-8,085G-8,145G	9,62	5,58
Euro 118,222	1	1		2022 J=2	18.06.25			A0M23V	AT000000STR1	Strabag SE	1	77,6 G	77,8G-7,9G-8,1G-7,7G- 7,3G	86,9	39,9
US\$ 18,608	1	1						A3C7H6	US86260J1025	Stran & Company Inc.	1	1,21 G	1,21G	1,35	0,73
- 71,716	1	1						A1J5UR	IL0011267213	Stratasy Ltd.	1	9,58 G	9,77G	12,29	7,5
US\$ 24,163	1	1		2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	23.05.25			A2JRXJ	US86272C1036	Strategic Education Inc.	1	72 G	70,5G	97,5	66
DKK 0,042		1						A3EYNB	DK0062502894	Strategic Partners A/S	1	134 G	134G-28,5G-9G-32G-3,5G	144,5	91,6
kann.\$ 214,236	1	1		2024 Q=0,25 Q=0,25 Q=0,26	13.06.25			A3EVHL	CA8629521086	Strathcona Resources Ltd.	1	18,6 G	18,8G-8,7G-8,8G-8,5G- 8,5G	21	14,7
kann.\$ 48,91	1	1						A3DQAW	CA86308P1027	Strathmore Plus Uranium Corp.	1	0,1 G	0,1064G-0,1064G- 0,1066G-0,1G-0,1002G	0,13	0,06
US\$ 4,168	1	1		2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	12.03.20			894333	US8631111007	Strattec Security Corp.	1	54 G	56G	56	27,8
sfrs 159,455	1	1		2023 J=0,45	14.04.25			A3DHHH	CH1175448666	Straumann Holding AG	1	114,35 G	115G-4,6G-3,3G-3,4G- 2,95G	121,65	107,85
sfrs 1.594,552	1	1		2023 J=0,0494	15.04.25			A2QPJX	US86317T1034	"- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	10,9 G	11G-0,9G-0,8G-0,8G-0,8G	13,6	8,75
Euro 2,805		1						A0Q665	FR0010528059	Streamwide SA	1	40,1 G	40,3G	40,3	30
US\$ 43,523	1	1						A2QJVN	US86333M1080	Stride Inc.	1	115 G	115G-5G-5G-6G-6G	143	99,5
A\$ 2.866,898		7						A0B6PK	AU000000STX7	Strike Energy Ltd., (Glob.)	1	0,08 G	0,0755G-0,0755G- 0,0755G-0,0755G-0,0755G	0,14	0,07
kann.\$ 41,595	1	1						A40N32	CA86332K4000	Strikepoint Gold Inc.	1	0,05 G	0,0505G-0,0505G-0,051G- 0,0545G-0,0515G	0,11	0,05
nkr 44,888		1		2021 J=0,8	28.04.23			570011	NO0010098247	StrongPoint ASA, (Glob.)	1	0,91 G	0,914G	0,96	0,69
US\$ 381,689	1	1		2024 Q=0,8 Q=0,8 Q=0,8 Q=0,84	30.06.25			864952	US8636671013	Stryker Corp.	1	335,9 G	331,8G	384	285
skr 8,219		1		2023 J=2	25.04.25			659213	SE0000653230	Studsvik AB, (Glob.)	1	16,6 G	16,6G-6,3G-6,1G-6,6G- 6,6G	16,6	9,66
US\$ 16,555	1 zu je US\$ 1	1		2024 Q=0,23 Q=0,16 Q=0,19 Q=0,11	16.05.25			861820	US8641591081	Sturm Ruger & Co. Inc.	1	30,4 G	30,6G	38,6	29
£ 46,722	1 zu je £ 0,5	1		2023 I=0,039 S=0,074	17.04.25			A0Q9SF	GB00B3CX3644	stv group PLC	1	1,99 G	1,99G-2G-1,99G-1,99G- 2,04G	2,54	1,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=48 S=58 2024 I=0,1658 S=0,1825											
Yen 733,057		4		2023 I=48 S=58 2024 I=0,1658 S=0,1825	28.03.25			857977	JP3814800003	Subaru Corp., (Glob.)	1	14,3 G	14,5G-4,6G-4,6G-4,6G-4,4G	18,1	13,9
Yen 1.466,115	1	4		2023 I=0,1658 S=0,1825 2024 J=3	31.03.25			A2DPAE	US86428V1044	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	7,1 G	7,15G-7,1G-7,1G-7,3G-7,15G	9,1	6,8
US\$ 299,6	1	1		2024 J=3	29.10.25			889539	LU0075646355	Subsea 7 S.A.	1	15,86 G	16,19G	16,97	11,26
US\$ 299,6	1 zu je US\$ 2	1		2023	15.05.25			A1H5LW	US8643231009	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	15,5 G	16G	16,6	11,2
Yen 189,993		3		2024 I=15 S=20	28.08.25			938979	JP3397060009	Sugi Holdings Co. Ltd., (Glob.)	1	19,2 G	19G-9G-9G-8,8G-8,9G	19,5	14,8
sfrs 34,262	1	1		2023 J=3,75	25.04.25			A0NJPk	CH0038388911	Sulzer AG	1	151,2 G	152G-2,2G-2G-5,2G-4G	172	147,6
Yen 350,175		1		2024 I=15 S=6	27.06.25			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	6,48 G	6,684G-6,724G-6,726G-6,746G-6,744G	7,78	4,52
Yen 1.657,218		4		2023 I=6 S=3	28.03.25			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	2,04 G	2,08G-2,06G-2,06G-2,08G-2,08G	2,28	1,74
Yen 1.211,099		4		2023 I=62,5 S=62,5	28.03.25			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	21,75 G	21,93G-1,93G-1,93G-2,04G-2,04G	22,9	17,05
Yen 1.211,099	1	4		2023 I=0,4214 S=0,3917	31.03.25			A0NBL6	US8656131039	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	21,6 G	21,8G-1,8G-1,8G-2G-1,4G	22,8	17
Yen 793,941		4		2023 I=25 S=52	28.03.25			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	17,7 G	17,9G-7,9G-7,9G-8G-8G	18,5	10,4
Yen 793,941	1	4		2023 I=0,1685 S=0,3233	31.03.25			A1H856	US8656172033	"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	17,8 G	18,1G-8,1G-8,1G-8,1G-8,2G	18,5	10,6
Yen 618,547		4		2023 I=65 S=80	27.06.25			869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	8,5 G	8,4G-8,4G-8,35G	33,2	8,05
Yen 122,905		4		2023 I=60 S=60	27.06.25			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	17,2 G	18,2G-8,3G-8,3G-8,3G-7,9G	20,4	15,8
Yen 290,814		4		2023 I=35 S=63	28.03.25			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	20,4 G	21,2G-1,4G-1,4G-1,4G-1,2G	22,6	14,5
Yen 3.884,446		4		2023 I=135 S=135	28.03.25			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	21 G	21,295G-1,37G-1,48G-1,48G-1,095G	25,39	17,44
Yen 6.474,076	1	4		2023 I=0,182 S=0,1677	30.09.24			A1C8HL	US86562M2098	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	12,7 G	12,7G-2,7G-2,7G-2,9G-3G	15,4	10,5
Yen 713,284		4		2023 I=110 S=55	28.03.25			529969	JP3892100003	Sumitomo Mitsui Trust Group Inc., (Glob.)	1	22,4 G	22,8G-2,8G-2,8G-2,8G-2,6G	24,6	17,9
Yen 3.566,419	1	4		2023 I=0,0748 S=0,0688	31.03.25			A1H9NN	US86562X1063	"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	4,5 G	4,46G-4,46G-4,46G-4,56G-4,46G	4,9	3,5
Yen 33,237		4		2023 I=60 S=60	28.03.25			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	21,6 G	22G-2G-2G-2,2G-1,6G	24,6	19,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 397,9		4	2022 I=14 S=7	2023 I=0 S=0 S=0			858257	JP3495000006	Sumitomo Pharma Co. Ltd., (Glob.)	1	5,25 G	5,15G-5,1G-5,1G-5,15G-5,15G	6,25	3	
Yen 476,086		4	2023 I=29 S=31	2024 I=35 S=35	28.03.25		855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	32,8 G	32,2G-2,4G-2,4G-2,4G-2,2G	37	28,6	
Yen 263,043		1	2024 S=29	2025 I=35	27.06.25		868271	JP3404200002	Sumitomo Rubber Industries Ltd., (Glob.)	1	9,75 G	9,7G-9,7G-9,7G	12	8,35	
kann.\$ 122,278	1	9					A2P4EE	CA86565E1051	Summa Silver Corp.	1	0,22 G	0,212G	0,26	0,16	
H\$ 9.539,705	1	1	2024 J=0,17	2025 J=0,17	21.08.25		A1JCNU	HK0000083920	Sun Art Retail Group Ltd.	1	0,25 G	0,246G-0,248G-0,248G-0,25G-0,25G	0,3	0,19	
US\$ 127,642	1	1	2024 Q=0,4954 Q=0,4089 Q=0,0357 Q=0,4954 Q=0,4089 Q=0,0357 Q=0,4954 Q=0,4089 Q=0,0357 Q=0,94	2025 Q=0,94 Q=1,04	30.06.25		888745	US8666741041	Sun Communities Inc.	1	108 G	107G-7G-9G	130	100	
US\$ 53,208	1	1					A2QRFX	US8666831057	Sun Country Airlines Holdings Inc.	1	10,2 G	10,4G-0,4G-0,5G	17	7	
H\$ 2.897,78	1	7	2023 I=0,95 S=2,8	2024 I=0,95	12.03.25		861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	9,95 G	9,95G	10,1	7,6	
ZAR 258,181		7	2022 I=1,48 S=2,03	2023 I=1,61 S=2,37	09.04.25		A0MXAJ	ZAE000097580	Sun International Ltd., (Glob.)	1	2,22 G	2,22G-2,22G-2,22G-2,22G-2,2G	2,22	1,58	
kann.\$ 563,612	1	1	2024 Q=0,78 Q=0,81 Q=0,81 Q=0,84	2025 Q=0,84 Q=0,88	28.05.25		936039	CA8667961053	Sun Life Financial Inc.	1	54 G	54G-4G-4G-4,5G-5G	57	47	
H\$ 10.715,375	1	1	2019 J=1,34	2020 J=2	11.08.21		A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1	0,16 G	0,157G-0,155G-0,155G-0,156G-0,157G	0,27	0,14	
H\$ 3.056,844	1	1	2023 J=0,157	2024 J=0,156	27.05.25		A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,17 G	0,171G-0,17G-0,172G	0,2	0,15	
US\$ 84,651	1		2024 Q=0,1 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12	16.05.25		A1JDCZ	US86722A1034	Suncoke Energy Inc.	1	7,05 G	7,35G	9,9	6,5	
kann.\$ 1.222,628	1	1	2024 Q=0,545 Q=0,545 Q=0,545 Q=0,57	2025 Q=0,57 Q=0,57	04.06.25		A0NJU2	CA8672241079	Suncor Energy Inc.	1	32,32 G	32,17G-2,09G-2,31G-2,32G-2,42G	39,71	27,97	
A\$ 1.082,968		7	2023 I=0,34 S=0,44	2024 I=0,63	17.02.25		886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	11,9 G	11,4G-1,4G-1,4G-1,5G-1,6G	12,4	9,65	
A\$ 9.450,021		7					A0BK6G	AU000000SDL6	Sundance Resources Ltd., (Glob.)	1		(ausg)			
PLN 20,292	1	1	2021 J=0,1	2022 J=0,28	17.07.23		A1J15Q	PLSUNEX00013	Sunex S.A., (Glob.)	1	1,53 G	1,572G-1,52G-1,538G	1,88	1,32	
US\$ 5,199	1	1					A3CSR0	US86740P2074	Sunlands Technology Group ausgestellt von:	1	4,8 G	4,9G	6,45	3,94	
US\$ 125,685	1	1					A2PNYK	US86745K1043	Sunnova Energy International Inc.	1		(ausg)	4,46	0,1	
H\$ 1.094,805	1	1	2023 J=0,219	2024 J=0,532	05.06.25		A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	7,17 G	7,514G-7,478G-7,453G-7,497G-7,515G	11,39	5,98	
kann.\$ 117,542	1	1					784556	CA8676EP1086	SunOpta Inc.	1	5,16 G	5,15G-5,15G-5,15G-5,13G-5,15G	7,54	3,18	
sfrs 69,76	1	1					A40VTK	CH1386220409	Sunrise Communications AG	1	47,44 G	47,6G-7,64G-7,6G-7,4G-7,64G	48,24	44,02	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 115,227		7						A3CLTW	AU0000143729	Sunrise Energy Metals Ltd., (Glob.)	1	0,59 G	0,606G-0,606G-0,606G- 0,608G-0,608G	0,62	0,13
US\$ 228,486	1	1			30.06.25			A14V1T	US86771W1053	Sunrun Inc.	1	8,01 G	7,649G-7,649G-8,418G	11,46	4,87
US\$ 198,859	1	1	2024 Q=0,07 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,09 Q=0,09				A0DK4W	US8678921011	Sunstone Hotel Investors Inc.	1	7,5 G	7,45G-7,45G-7,55G	11,7	6,8
Yen 309		1	2024 I=55 S=65	2025 I=60	27.06.25			A1WZT4	JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	26,44 G	26,94G-6,94G-6,94G- 7,02G-6,48G	31,28	26,2
Euro 58,259		1	2022 J=0,1	2023 J=0,1	05.04.24			806454	FI0009010862	Suominen Corp.	1	1,81 G	1,835G	2,51	1,81
ZAR 340		1	2022 J=0,8	2023 J=0,6	02.10.24			A1JNRA	ZAE000161832	Super Group Ltd., (Glob.)	1	0,74 G	0,74G-0,745G-0,745G- 0,745G-0,75G	1,56	0,57
kann.\$ 4,65	1	10						A408VG	CA86805E1051	Super Micro Computer Inc.	1	9,71 G	9,919G	13,02	5,37
US\$ 596,818	1	10						A40MRM	US86800U3023	"-"	1	40,46 G	41,32G	57,62	23,96
A\$ 225,826		7	2023 I=0,32 S=0,87	2024 I=0,32	10.03.25			A0B5SL	AU000000SULO	Super Retail Group Ltd., (Glob.)	1	7,7 G	7,7G-7,7G-7,7G	10,02	6,55
- 29,127	1 zu je 50	1						920474	IL0010830961	SuperCom Ltd.	1	8,28 G	8,33G-8,32G-8,31G-8,3G- 8,15G	16,44	4,39
US\$ 15,983	1 zu je US\$ 1	1	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2025 Q=0,14	19.05.25			904472	US8683581024	Superior Group of Companies Inc.	1	8,85 G	8,95G-8,85G-9G-9G-8,9G	15,8	8,2
kann.\$ 226,347	1	1	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18 Q=0,045	2025 Q=0,045 Q=0,045	30.06.25			A0RK83	CA86828P1036	Superior Plus Corp.	1	4,88 G	4,92G	5,25	3,84
A\$ 511,894		7		2016 J=0,005	01.09.17			A14S4U	AU000000SLC8	Superloop Ltd., (Glob.)	1	1,64 G	1,66G-1,65G-1,65G-1,66G- 1,66G	1,66	1,06
US\$ 55,99	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	26,8 G	27G	38	26
kann.\$ 175,375	1	4						A2QQ2P	CA86882X1096	Surge Battery Metals Inc.	1	0,15 G	0,1502G	0,28	0,15
kann.\$ 290,98	1	1						A2JENX	CA86881M1041	Surge Copper Corp.	1	0,1 G	0,1145G	0,11	0,05
kann.\$ 99,133	1	4	2023	2024	30.06.25			A3CSRB	CA86880Y8779	Surge Energy Inc.	1	3,8 G	3,68G	4,26	2,8
US\$ 20,412	1	1						A3DAGC	US86882L2043	SurgePays Inc.	1	2,63 G	2,635G-2,635G-2,63G- 2,7G-2,7G	2,88	1,02
US\$ 128,16	1	1						A14YWP	US86881A1007	Surgery Partners Inc.	1	18,9 G	18,4G-8,4G-8,6G	24,8	16,6
skr 51,026	1	1						A2P46G	SE0014428512	Surgical Science Sweden AB, (Glob.)	1	13,34 G	13,35G-3,33G-3,57G- 3,58G-3,67G	17,45	9,72
US\$ 14,299	1	10						914178	US8688731004	Surmodics Inc.	1	24,2 G	23,8G	36,6	23
US\$ 23,552	1	1	2020 Q=0,15 Q=0,25 Q=0,22	2021 Q=0,25 Q=0,75 Q=0,11	24.03.22			A2P7YR	US86887Q1094	SuRo Capital Corp.	1	6,9 G	6,85G-6,85G-6,85G-7G- 6,9G	7,2	3,82
US\$ 84,461	1	10						A2N6SG	US8693671021	Sutro Biopharma Inc.	1	0,56 G	0,625G	2	0,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
BRL 1.264,118	1	1	2023	2024	18.12.24			A0YHKD	US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	7,9 G	7,95G-7,95G-7,95G-8,1G-8G	10,4	7,4
Yen 1.964,586		4	2023 I=55 S=67	2024 I=20 S=21	28.03.25			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	9,72 G	9,728G-9,736G-9,748G-9,826G-9,824G	12,46	9,21
skr 52,978		1	2023 I=0,5 S=0,5	2024 I=0,75 S=0,75	30.10.25			909952	SE0000407991	Svedbergs Group AB, (Glob.)	1	4,84 G	4,845G-4,925G-4,87G-4,915G-4,85G	5	3,35
skr 639,476		1	2023 J=2,75	2024 J=3	07.04.25			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	11,15 G	11,175G-1,18G-1,17G-1,09G-1,065G	13,62	10,78
skr 62,866		1	2023 J=2,75	2024 J=3	07.04.25			895273	SE0000171886	-, (Glob.)	1	11,1 G	11,12G-1,14G-1,16G-1,06G-1,06G	13,6	10,76
skr 639,476	1	1	2022 J=0,239	2023 J=0,2561	25.03.24			A3CSDZ	US8695876008	-, ausgestellt von: Citibank N.A., New York/N.Y.	1	9,85 G	9,8G-10,9G-0,9G-9,85G	13,3	9,2
skr 1.944,777		1	2023 J=13	2024 J=15	27.03.25			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	11,14 G	11,16G-1,225G-1,3G-1,37G-1,36G	12,35	8,72
skr 3.889,554	1 zu je skr 4,3	1	2023 J=0,6098	2024 J=0,7518	28.03.25			A12E48	US86959C1036	-, ausgestellt von: Citibank N.A., New York/N.Y.	1	5,35 G	5,35G-5,4G-5,4G-5,55G-5,45G	6	4,18
skr 35,251		1	2023 J=13	2024 J=15	27.03.25			A14S61	SE0007100607	-, (Glob.)	1	17,45 G	17,5G-7,55G-7,79G	19,43	12,19
skr 97,417		9	2022 J=1	2023 J=1,7	18.11.24			A3DCHC	SE0017161458	Svolder AB, (Glob.)	1	4,83 G	4,836G-4,884G-4,928G-4,926G-4,848G	5,49	4,19
Yen 30,827		4	2023 I=35 S=55	2024 I=50 S=86	28.03.25			861557	JP3368400002	SWCC Corp., (Glob.)	1	45,4 G	46G-5,6G-5,6G-5,4G-5,4G	48,6	30,4
skr 332,236		1	2023 J=2,95	2024 J=3,3	30.04.25			A2QJA4	SE0014960373	Sweco AB, (Glob.)	1	14,33 G	14,29G-4,55G-4,73G-4,7G-4,59G	17,38	13,5
skr 1.132,006		1	2023 J=15,15	2024 J=21,7	27.03.25			895705	SE0000242455	Swedbank AB, (Glob.)	1	22,14 G	22,19G-2,34G-2,38G-2,54G-2,42G	24,3	16,96
skr 159,841		1	2023 J=0,23	2024 J=0,25	25.04.25			A3CPSQ	SE0015988167	Swedencare AB, (Glob.)	1	3,79 G	3,785G-3,765G-3,785G-3,78G-3,78G	4,5	3,06
skr 221,489	1	1						A3DH32	SE0017565476	Swedish Logistic Property AB, (Glob.)	1	3,69 G	3,705G-3,695G-3,755G-3,69G-3,66G	3,83	2,88
skr 356		1		2015 J=0				A0LA5K	SE0000872095	Swedish Orphan Biovitrum AB, (Glob.)	1	25,12 G	25,24G-5,32G-5,32G	29,9	22,36
H\$ 2.848,933	1	1	2023 I=0,24 S=0,4	2024 I=0,25 S=0,42	09.04.25			861751	HK0087000532	Swire Pacific Ltd.	1	1,2 G	1,21G-1,21G-1,21G-1,21G-1,21G	1,38	1,06
H\$ 778,988	1	1	2023 I=1,2 I=1,2 S=2	2024 I=1,25 S=2,1	09.04.25			860990	HK0019000162	-	1	7,52 G	7,565G-7,535G-7,535G-7,575G-7,575G	8,7	6,94
H\$ 5.757,485	1	1	2023 I=0,33 S=0,72	2024 I=0,34 S=0,76	01.04.25			A1CXQA	HK0000063609	Swire Properties Ltd.	1	2,06 G	2,06G-2,06G-2,08G-2,08G-2,08G	2,08	1,68
sfrs 28,728		1	2023 J=33	2024 J=35	16.05.25			778237	CH0014852781	Swiss Life Holding AG	1	852,2 G	855,4G-7G-60G-1G-1,2G	910,6	843,4
sfrs 574,55	1 zu je sfrs 12	1	2023 J=1,8005	2024 J=2,0948	19.05.25			A0YHKC	US87089E1001	-, ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	41,8 G	42,2G-2,2G-2,4G-1,2G-2,4G	45	35
sfrs 80,234	1 zu je sfrs 2	1	2023 J=1,7	2024 J=1,725	21.03.25			927016	CH0008038389	Swiss Prime Site AG	1	124,7 G	125,2G-4,8G-4,8G-4,6G-4,6G	131	118,1
sfrs 317,497	1	1	2023 J=6,2155	2024 J=6,0075	15.04.25			A1H81M	CH0126881561	Swiss Re AG	1	144,25 G	144,65G-5,6G-6,15G-7,25G-6,9G	165,15	142,8
sfrs 1.269,989	1	1	2023 J=1,7073	2024 J=1,8383	16.04.25			A1J5BS	US8708861088	-, ausgestellt von: J.P. Morgan Chase, New York/N.Y.	1	35,6 G	35,6G-5,8G-6G-6,4G-6,2G	40,6	33,6
sfrs 51,802	1 zu je sfrs 1	1	2023 J=22	2024 J=22	28.03.25			916234	CH0008742519	Swisscom AG	1	599 G	601G-0,5G-599,5G-5,5G-8,5G	615,5	563,5
sfrs 518,019	1 zu je sfrs 25	1	2023 J=2,4261	2024 J=2,5073	31.03.25			916843	US8710131082	-, ausgestellt von: Citibank N.A., New York/N.Y.	1	58 G	56,5G-8G-8G-7,5G-6,5G	59	47,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 2,689		1						A2QN5W	CH0451123589	swissnet AG	1	6,65 G	6,65G-6,9G-6,8G-6,75G-6,6G	6,95	4,68
sfrs 15,328	1	1	2022 J=2,2	2023 J=4,3 J=6	12.05.25			938312	CH0010675863	Swissquote Group Holding S.A.	1	471 G	473G-2,8G-5,6G-5,2G-3,8G	527,5	451,8
Euro 9,545		1	2023 J=1,7	2024 J=2	30.04.25			A0B585	FR0004180578	Sword Group SE	1	36,85 G	37,35G	38	28,05
DKK 51,204		1	2023 J=30,56	2024 J=26,88	21.03.25			A0D9FT	DK0010311471	Sydbank AS	1	62,65 G	62,8G-2,6G-3,45G-3,55G-3,8G	63,8	46,28
Euro 103,921		1	2023 J=1,62	2024 J=1,62	15.05.25			A3E1GW	BE0974464977	Syensqo S.A.	1	66,52	70,44G	83,94	54,96
PLN 33,964		1						896270	PLCMPLD00016	Sygnity S.A., (Glob.)	1	24,7 G	25,3G-4,7G-4G-4,5G-3,8G	26,8	14
US\$ 40,723	1 zu je US\$ 1	1	2024 Q=0,3 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45 Q=0,45	08.07.25			A3CY7Z	US8713321029	Sylvamo Corp.	1	44,12 G	44,42G-4,44G-4,44G-4,6G-4,72G	78,3	42,06
US\$ 260,109	1	4	2023 I=0,01 S=0,01	2024 I=0,0075	27.02.25			A1H6XC	BMG864081044	Sylvania Platinum Ltd.	1	0,76 G	0,755G-0,755G-0,785G-0,785G-0,785G	0,84	0,45
US\$ 38,545	1	7						529873	US87157D1090	Synaptics Inc.	1	56,08 G	57,56G	84,14	37,89
US\$ 11,498	1	10						A3E1W0	US87157B4005	Synchronoss Technologies Inc.	1	6,1 G	6,25G-6,25G-6,25G-6,15G-6,05G	11,4	5,05
US\$ 380,651	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,3	05.05.25			A117UJ	US87165B1035	Synchrony Financial	1	57,66 G	58,64G	67,1	37,99
US\$ 86,047	1	10						A2AFL6	US87164F1057	Syndax Pharmaceuticals Inc.	1	7,75 G	7,5G-7,5G-7,5G-7,5G-7,4G	15,8	7,4
£ 17,794	1	12	2022 S=0,03	2023 I=0,02 S=0,025	24.04.25			877460	GB0007156838	Synectics PLC	1	3,46 G	3,46G-3,54G-3,54G-3,54G-3,64G	4,3	2,64
Euro 24,362		1	2022 J=0,8	2024 J=0,5	27.06.25			903714	FR0000032658	Synergie SE	1	32,5 G	32,4G	33,4	26,8
US\$ 155,161	1	10						883703	US8716071076	Synopsys Inc.	1	441,1 G	466G-5G-55,7G	524,9	327,45
US\$ 139,013	1 zu je US\$ 1	1	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2025 Q=0,39 Q=0,39	18.06.25			A114G1	US87161C5013	Synovus Financial Corp.	1	45 G	46G	54	33,4
skr 147,865		1	2023 J=1,8	2024 J=1,8	24.04.25			A3C58S	SE0016829709	Synsam AB, (Glob.)	1	4,71 G	4,895G-4,955G-4,925G	4,96	3,6
A\$ 1.625,976	1	7						A3E4P8	AU0000312480	Syntara Ltd., (Glob.)	1	0,02 G	0,0195G-0,0195G-0,0195G-0,0195G	0,05	0,02
£ 163,568	1	1						A3EUL7	GB00BNTVWJ75	Synthomer PLC	1	1,12 G	1,118G-1,144G-1,116G-1,142G-1,116G	1,94	0,91
A\$ 1.042,245		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,13 G	0,136G-0,1361G-0,1361G-0,1364G-0,1365G	0,22	0,09
US\$ 484,752	1 zu je US\$ 1	7	2024 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2025 Q=0,54	03.07.25			859121	US8718291078	Sysco Corp.	1	65,44 G	(exD)-65,12G	73,55	60,2
Yen 629,479		4	2023 I=42 S=42	2024 I=15 S=17	28.03.25			897966	JP3351100007	Sysmex Corp., (Glob.)	1	14,8 G	14,4G-4,4G-4,4G-4,5G-4,5G	18,6	14
Yen 629,479	1	4	2022 S=0,1314	2024 I=0,1005 S=0,1174	31.03.25			A12EJE	US87184P1093	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	14,3 G	13,7G-3,8G-3,7G-4,2G-3,8G	18,3	13,2
£ 12,689	1	1	2019 I=0,011	2023 S=0,05	26.09.24			A0LF1L	GB00B1GVQH21	System1 Group PLC	1	4,64 G	4,64G-4,68G-4,66G-4,7G-4,64G	7,3	4,42
skr 208		5	2023 J=1,2	2024 J=1,35	29.08.25			A3C9RE	SE0016609499	Systemair AB, (Glob.)	1	7,67 G	7,67G-7,69G-7,68G-7,78G-7,82G	8,67	6,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Yen 544		4	2023 I=35 S=35	2024 I=40 S=40	28.03.25			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	18,5 G	18,6G-8,5G-8,5G-8,6G-8,5G	20,8	15
US\$ 1.135,445	1	1	2024 Q=0,65 Q=0,65 Q=0,88 Q=0,88	2025 Q=0,88 Q=0,88	29.08.25			A1T7LU	US8725901040	T-Mobile US Inc.	1	205,25 G	200,7G	260,05	191
US\$ 220,316	1	1	2024 Q=1,24 Q=1,24 Q=1,24 Q=1,24	2025 Q=1,27 Q=1,27	13.06.25			870967	US74144T1088	T. Rowe Price Group Inc.	1	83,45 G	84,38G	111,92	71
kann.\$1.665,031	1	7		2024 J=0,11	02.06.25			A40TTS	HK0001078598	T.S. Lines Limited	1		(ausg)		
US\$ 155,938	1	1		2024 J=0,25	02.10.25			A3E3UN	US35834F1049	T1 Energy Inc.	1		(ausg)		
Euro 28,196	1	1		2025 J=0,25	02.10.25			A1W7P1	FI4000062195	Taaleri OYJ	1	6,89 G	6,87G	8,23	6,36
A\$ 2.286,249		7	2023 I=0,01 S=0,003	2024 I=0,01	25.02.25			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	0,4 G	0,402G-0,402G-0,402G-0,402G-0,404G	0,42	0,28
US\$ 321,405	1	1						A3CTML	IL0011754137	Taboola Com Ltd.	1	3,04 G	3,02G-3,02G-3,08G	3,8	2,22
US\$ 23,248	1	1						A2APEV	US87357P1003	Tactile Systems Technology Inc.	1	8,55 G	8,45G-8,45G-8,45G-8,55G-8,45G	17,4	8,2
Yen 118,192		4	2023 I=35 S=35	2024 I=40 S=40	28.03.25			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	20,8 G	21,2G-1,2G-1,2G-1,2G-1G	26,4	20,2
Yen 183,166		4	2023 I=65 S=65	2024 I=65 S=145	28.03.25			857627	JP3443600006	Taisei Corp., (Glob.)	1	49,8 G	49G-9,2G-9,2G-9,2G-9G	50	35,4
TWD 5.186,523	1 zu je TWD 10	1	2024 Q=0,5456 Q=0,5399 Q=0,6248 Q=0,6081	2025 Q=0,6777 Q=0,752	12.06.25			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	197,8	197,4G-7,4-9,8	216	116
Yen 130,218		4	2023 I=45 S=45	2024 I=45 S=45	28.03.25			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	14,4 G	15G-5,1G-5,1G-5,1G-5,1G	17,8	10,7
Yen 120,416		4	2023 I=0 S=17	2024 S=17	28.03.25			A0DNGL	JP3460200003	Takara Bio Inc., (Glob.)	1	4,4 G	4,66G-4,68G-4,68G-4,7G-4,4G	6,3	4,1
Yen 197,252		4	2023 J=29	2024 J=31	28.03.25			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	7,1 G	7,1G-7,1G-7,1G-7,15G-7,1G	8,55	6,65
Yen 315,566		3	2024 I=23 S=13	2025 I=13	28.08.25			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	6,4 G	6,4G-6,35G-6,35G-6,4G-6,35G	8,2	6,15
US\$ 177,425	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	205	202,5G	210,95	166,52
Yen 3.181,923	1	4	2023 I=0,3191 S=0,2922	2024 I=0,3261 S=0,339	31.03.25			A1CWZF	US8740602052	Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	12,9 G	12,9G	14,2	12
Yen 1.590,962		4	2023 I=94 S=94	2024 I=98 S=98	28.03.25			853849	JP3463000004	"-", (Glob.)	1	25,96 G	25,8G-5,87G-5,89G-5,97G-5,96G	28,21	23,91
US\$ 462,5	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	8,35 G	8,35G-8,35G-8,5G-8,4G-8,4G	14,2	7,55
Euro 45,629		1	2023 J=0,19	2024 J=0,1	20.03.25			A2DTKJ	FI4000153580	Talenom Oyj	1	3,79 G	3,925G	4,12	2,73
A\$ 454,593		7						A1C0Q2	AU000000TLG7	Talga Group Ltd., (Glob.)	1	0,23 G	0,226G-0,226G-0,226G-0,2265G-0,2265G	0,31	0,19
Euro 123,86		1						A14SE5	ES0105065009	Talga S.A.	1	2,89 G	2,9G-2,91G-2,935G	4,25	2,83
Euro 743,569		1	2024 J=0,03	2025 J=0,03	13.11.25			A0HNKY	EE3100004466	Tallink Grupp AS	1	0,6 G	0,602G-0,608G-0,608G-0,601G-0,6G	0,67	0,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 177,146	1	12						A2JLMB	US87484T1088	Talos Energy Inc.	1	7,4 G	7,384G-7,384G-7,382G- 7,336G-7,324G	10,71	5,59
US\$ 20,503	1	1						A3DWPN	US00444T2096	Talpera Inc.	1	0,34 G	0,342G	0,68	0,33
kann.\$ 502,199	1	1	2024	2025	30.06.25			A1J1D0	CA87505Y4094	Tamarack Valley Energy Ltd.	1	2,98 G	2,98G	3,32	2,06
Euro 184,379		1	2023 J=0,15	2024 J=0,16	23.06.25	020		A0HG7H	IT0003153621	Tamburi Investment Partners S.p.A.	1	7,52 G	7,45G-7,62G-7,62G-7,67G- 7,58G	8,66	6,47
Yen 82,771		4	2023 I=5 S=5	2024 I=5 S=8	28.03.25			863491	JP3471000004	Tamura Corp., (Glob.)	1	2,7 G	2,88G-2,9G-2,9G-2,9G- 2,8G	3,92	2,36
US\$ 66,607	1	1						A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	14,46 G	14,545G	36,08	14,03
US\$ 113,174	1	1	2023 Q=0,2138 Q=0,0312 Q=0,2269 Q=0,0331 Q=0,2582 Q=0,0018 Q=0,2731 Q=0,0019	2024 Q=0,2731 Q=0,0019 Q=0,2731 Q=0,0019 Q=0,275 Q=0,2925	30.04.25			886676	US8754651060	Tanger Inc.	1	26,1 G	26,41G	34,09	25,29
kann.\$ 907,011	1	3						A3DM1X	CA87588D1087	Tantalex Lithium Resources Corp.	1	G	0,0075G	0,02	
US\$ 207,69	1	7	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2024 Q=0,35 Q=0,35	06.06.25			A2JSR1	US8760301072	Tapstry Inc.	1	72,64 G	73G-2,99G-2,96G-6,51G- 6,54G	86,31	53,58
US\$ 216,932	1	1	2024 Q=0,5 Q=0,75 Q=0,75 Q=0,75	2025 Q=0,75 Q=1	30.04.25			A1C9E3	US87612G1013	Targa Resources Corp.	1	145,8 G	146,8G-6,85G-7,5G	209,6	136
US\$ 454,366	1	1	2024 Q=1,1 Q=1,1 Q=1,12 Q=1,12	2025 Q=1,12 Q=1,12 Q=1,14	13.08.25			856243	US87612E1064	Target Corp.	1	88,46 G	89,32G-9,32G-9,32G- 8,66G-8,26G	138,38	77,94
Euro 65,55		1	2017 J=0,6	2018 J=0,6	12.06.19			A1W7CM	FR0004188670	Tarkett S.A.	1	16,6 G	16,6G	17	10,75
kann.\$ 131,497		4						A2JGVV	CA87649R1047	Tartisan Nickel Corp.	1	0,06 G	0,0705G	0,16	0,06
kann.\$ 315,905	1	5						866869	CA8765111064	Taseko Mines Ltd.	1	2,79 G	2,76G-2,76G-2,765G- 2,805G-2,765G	2,81	1,49
US\$ 18,838	1	1						A3CR4H	US87652V1098	TaskUs Inc.	1	14,2 G	14,1G-4,1G-4,2G	16,7	10,4
£ 445,445	1	4	2023 I=0,062 S=0,129	2024 I=0,064 S=0,134	19.06.25			A3DKAB	GB00BP92CJ43	Tate & Lyle PLC	1	6,24 G	6,245G-6,285G-6,315G- 6,35G-6,395G	8,01	5,44
£ 60,574	1	4	2023 I=0,08 S=0,08	2024 I=0,095 S=0,095	19.06.25			A2DT3N	GB00BYX1P358	Tatton Asset Management PLC	1	7,65 G	7,65G-7,75G-7,7G-7,7G- 7,65G	8,2	6,2
PLN 1.589,439		1		2015 J=0,1 J=0				A1C0ZK	PLTAURN00011	Tauron Polska Energia SA, (Glob.)	1	1,92 G	1,918G-1,949G-1,962G- 1,98G-1,98G	2,01	0,82
US\$ 100,368	1	1						A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	53,5 G	54G	63,5	47,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,0479 Q=0,0479 S=0,0479											
£ 3.541,344	1	1	2023 I=0,0479 Q=0,0479 S=0,0479	2024 I=0,048 S=0,0466	27.03.25			852015	GB0008782301	Taylor Wimpey PLC	1	1,32 G	1,32G-1,32G-1,33G-1,33G-1,33G	1,47	1,17
£ 56,212	1	1	2024 I=0,7128 S=1,5014	2025 I=0	14.08.25			A2ALSB	GB00BYT18307	TBC Bank Group PLC	1	52,5 G	52,5G-2,5G-3G-5G-6G	57	34,4
kann.\$ 1.039,941	1	4	2024 Q=0,96 Q=0,96 Q=0,8225 Q=0,85	2025 Q=0,85	30.06.25			A2PJ41	CA87807B1076	TC Energy Corp.	1	40,31 G	40,365G-0,3G-0,43G-0,87G-0,735G	46,77	39,72
H\$ 2.520,935	1 zu je H\$ 1	1	2023 J=0,16	2024 J=0,318	11.07.25			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	1,01 G	1,038G-1,04G-1,038G-1,048G-1,051G	1,21	0,69
US\$ 8,501	1	1						A3DAPS	US8761082002	TCTM Kids IT Education Inc. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	0,84 G	0,845G-0,845G-0,845G-0,84G-0,855G	0,94	0,17
US\$ 83,921	1	10	2022 Q=0,35 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4 Q=0,44 Q=0,44 Q=0,44	11.07.25			250815	US87162W1009	TD SYNEX Corp.	1	114 G	117G	137	82
Yen 1.943,86		4	2023 I=58 S=58	2024 I=70 S=16	28.03.25			857032	JP3538800008	TDK Corp., (Glob.)	1	9,47 G	9,482G-9,504G-9,514G-9,542G-9,542G	12,62	7
Yen 1.943,86	1	4	2023 I=0,3941 S=0,3635	2024 I=0,4696 S=0,1084	31.03.25			866790	US8723514084	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	9,25 G	8,6G-8,6G-9,5G-8,6G	12,3	6,05
US\$ 296,547	1	10	2023 Q=0,65	2024 Q=0,71	21.05.25			A40R4H	IE000IVNQZ81	TE Connectivity PLC	1	145 G	145G-5G-5G-8G-7G	150	104
US\$ 94,3	1	1						A3CV8N	US69002R1032	Teads Holding Co.	1	2,24 G	2,24G-2,24G-2,24G-2,24G-2,24G	7,1	1,98
US\$ 4,493	1	6						A3D39E	US8781553081	Team Inc.	1	15,8 G	15,5G-5,5G-5,5G	20,2	11
£ 246,181	1	1	2023 S=0,02	2024 I=0,01	29.08.24			A1W4X9	GB00BCCW4X83	Team Internet Group PLC	1	0,69 G	0,685G-0,695G-0,695G-0,735G-0,74G	1,39	0,54
sfrs 12,826	1	1	2023 J=1,5	2024 J=1,5	14.04.25			922557	CH0012100191	Tecan Group AG	1	174,7 G	175,4G-5,6G-4,7G-3,1G-3,5G	188,7	166,9
Euro 40,693		1		2015 J=0				A1C4BZ	GRS403003007	Technical Olympic S.A., (Glob.)	1	2,21 G	2,22G	2,47	1,97
Euro 178,379	1	1	2023 J=0,57	2024 J=0,85	20.05.25			A2QNZT	NL0014559478	Technip Energies N.V.	1	35,58 G	35,78G	35,86	25,46
US\$ 419,229	1 zu je US\$ 1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05	20.05.25			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	29,3 G	29,255G-9,265G-9,2G	31,84	19,58
Euro 201,327		1	2023 J=0,26	2024 J=0,8	19.05.25			A2AHWL	IT0005162406	Technogym S.p.A.	1	11,77 G	11,81G-1,8G-1,75G-1,8G-1,71G	12,84	10,02
A\$ 327,369		10	2023 I=0,033 I=0,0178 S=0,1129 S=0,0608	2024 I=0,0429 I=0,0231	29.05.25			931047	AU000000TNE8	Technology One Ltd., (Glob.)	1	22,4 G	22,4G-2,4G-2,4G-2,4G-2,4G	24	13,2
Yen 104,5		7	2023 I=25 S=55	2024 I=30 S=60	27.06.25			A12F3Q	JP3545240008	TechnoPro Holdings Inc., (Glob.)	1	24 G	24,4G-4,4G-4,4G-4,2G-4,2G	25	17,1
Euro 653,261		1						A3DES7	IT0005482333	Technoprobe S.p.A.	1	7,29 G	7,32G-7,205G-7,125G-7,295G-7,23G	7,64	4,79
US\$ 71,489	1	10						A40MZE	US87874R3084	TechTarget Inc.	1	6,1 G	5,75G-5,85G-5,9G-5,9G	19,15	5,65
H\$ 1.831,595	1	1	2023 I=0,95 S=0,98	2024 I=1,08 S=1,18	15.05.25			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	9,26 G	9,392G-9,396G-9,392G-9,468G-9,504G	13,52	8,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 486,013	1	10	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,625	2024 Q=0,125 Q=0,125 Q=0,125	16.06.25			858265	CA8787422044	Teck Resources Ltd.	1	35,22 G	35,06G-5,06G-5,06G- 4,66G-4,53G	42,65	25,79
kann.\$ 7,6	1	10	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,625	2024 Q=0,125 Q=0,125 Q=0,125	16.06.25			855086	CA8787423034	-.	1	34,8 G	34,4G-4,4G-4,4G-4,4G	42	25,6
Euro 80,301	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	19,74 G	19,83G-20,14G-0,24G- 0,26G-0,16G	20,26	11,13
US\$ 46,989	1	11	2023 Q=0,11 Q=0,11 Q=0,11 Q=0,15	2024 Q=0,15 Q=0,15	30.06.25			A1XBE8	KYG872641009	Tecnoglass Inc.	1	64,46 G	64,24G-4,2G-4,22G-5,86G- 5,54G	82,26	55,26
Euro 17,053	1	1	2023 J=0,01	2024 J=0,01	30.04.25			A40BGL	FI4000570890	Tecnotree Oyj	1	4,19 G	4,175G	4,45	2,49
kann.\$ 14,836	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,085	2025 Q=0,085 Q=0,085	11.07.25			603077	CA8789501043	Tecsys Inc.	1	23,4 G	23,4G	31,6	22
US\$ 91,836	1	4	2022 J=1	2023 J=1	02.07.25			A40R4Y	BMG8726T1053	Teekay Corp.	1	6,35 G	6,3G-6,3G-6,3G-6,35G- 6,5G	7,95	4,88
US\$ 29,692	1	1	2024 J=0,25	2025 J=1,25	19.05.25			A40R4Z	BMG8726X1065	Teekay Tankers Ltd.	1	35,2 G	36,2G	45,5	30,1
US\$ 160,715	1 zu je US\$ 1	1	2024 Q=0,1138 Q=0,125 Q=0,125 Q=0,125	2025 Q=0,125 Q=0,125	06.06.25			A14VMF	US87901J1051	TEGNA Inc.	1	14,3 G	14,4G-4,4G-4,4G-4,7G- 4,5G	18,1	13,3
Yen 197,954	1	4	2023 I=15 S=15	2024 I=25 S=25	28.03.25			855254	JP3544000007	Teijin Ltd., (Glob.)	1	7 G	7,1G-7,15G-7,15G-7,15G- 7,05G	8,6	6,45
US\$ 175,435	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	7,12 G	7,18-7,05G-7,05G-7,039G- 6,97G	14,06	5,7
skr 684,304	1	1	2023 I=3,45 S=3,45	2024 I=3,2 S=3,15	09.10.25			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	12,24 G	12,255G-2,255G-2,315G- 2,415G-2,42G	13,34	9,15
skr 1.368,607	1	1	2023 I=0,1548 S=0,1605	2024 I=0,1633	15.10.24			A2N9X3	US87952P3073	-.	1	5,85 G	6,05G-6,1G-6,05G-6,05G	6,6	4,24
ARS 125,612	1	10	2022	2023	29.11.24			894259	US8792732096	Telecom Argentina S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	7,4 G	7,5G-7,5G-7,5G-7,6G-7,6G	14,3	7,4
Euro 6.027,792	1	1	2019 J=0,0275	2020 J=0,0275	21.06.21	018		120471	IT0003497176	Telecom Italia S.p.A.	1	0,45 G	0,4485G-0,4495G- 0,4497G-0,4587G-0,4569G	0,47	0,28
Euro 15.329,467	1	1	2019 J=0,01	2020 J=0,01	21.06.21	012	06.04	120470	IT0003497168	-.	1	0,4 G	0,4016G-0,404G-0,4044G- 0,4142G-0,4068G	0,42	0,24
Euro 602,612	1, 2, 5, 10, 25 50, 100, 200 500, 1.000 5.000, 10.000 50.000 zu je Euro 0,55	1	2019 J=0,3103	2020 J=0,3277	21.06.21			121865	US87927Y2019	-. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	4,38 G	4,36G-4,36G-4,36G-4,52G- 4,46G	4,58	2,68
£ 79,858	1	4	2023 I=0,36 S=0,47	2024 I=0,37 S=0,57	24.07.25			762555	GB0008794710	Telecom Plus PLC	1	22 G	22G-2,2G-2,6G-2,6G-2,8G	24,4	18,1
US\$ 46,859	1	1						926932	US8793601050	Teledyne Technologies Inc.	1	432,7 G	430G	497,9	382

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025		Fortlaufender Preis 03.07.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
US\$ 44,189	1 zu je US\$ 1	1	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2025 Q=0,34 Q=0,34	20.05.25			855853	US8793691069	Teleflex Inc.	1	102 G	101G	174	98,5		
skr 3.109,596	1	1	2023 J=0,1222	2024	27.03.25			765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	7,1 G	7,2G-7,15G-7,15G-7,25G-7,1G	8,4	5,9		
skr 3.109,596		1	2023 I=1,35 S=1,35	2024 I=1,43 S=1,42	26.09.25			850001	SE0000108656	-, (Glob.)	1	7,22 G	7,238G-7,232G-7,228G-7,29G-7,258G	8,44	5,98		
skr 261,756		1	2023 I=1,35 S=1,35	2024 I=1,43 S=1,42	26.09.25			857463	SE0000108649	-, (Glob.)	1	7,19 G	7,2G-7,23G-7,23G-7,27G-7,24G	8,44	5,97		
BRL 1.630,644	1	1	2023 I=0,0176 I=0,0997	2024	27.12.24			A2QHVM	US87936R2058	Telefonica Brasil S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,75 G	9,7G-9,7G-9,7G-9,95G-9,95G	9,95	7,1		
Euro 5.670,162		1	2024 I=0,15 I=0,15	2025 I=0,15 I=0,15	16.12.25			850775	ES0178430E18	Telefónica S.A.	1	4,51 G	4,517G-4,572G-4,526G-4,525G-4,517G	4,73	3,73		
Euro 5.670,162	1 zu je Euro 1	1	2023 I=0,1647	2024 I=0,1602 I=0,1554 S=0,1703	18.06.25			874715	US8793822086	-, ausgestellt von: Citibank N.A., New York/N.Y.	1	4,5 G	4,46G-4,48G-4,48G-4,48G-4,48G	4,7	3,62		
Euro 664,5	1	1	2023 J=0,36	2024 J=0,4	05.06.25			588811	AT0000720008	Telekom Austria AG	1	9,55 G	9,59G-9,54G-9,53G-9,53G-9,57G	10,1	7,74		
nkr 1.368,35		1	2023 I=5 S=4,5	2024 I=5 S=4,6	16.10.25			591260	NO0010063308	Telenor ASA, (Glob.)	1	13,2 G	13,13G	13,6	10,72		
nkr 1.368,35	1	1	2024 I=0,4091	2025 I=0,492	23.05.25			592281	US87944W1053	-, ausgestellt von: Citibank N.A., New York/N.Y.	1	12,9 G	12,9G	13,4	10,4		
Euro 59,874		1	2023 J=3,85	2024 J=4,2	26.05.25			889287	FR0000051807	Téléperformance SE	1	83,42 G	84,74G	106,4	76,22		
US\$ 119,749	1 zu je US\$ 2,5	1	2023 J=2,0819	2024 J=2,3706	22.05.25			A1JM4A	US87946F1003	-, ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	40,2 G	41G	52	36,6		
Euro 18,986		1	2021 J=0,14	2024 J=0,03 J=0,03	27.06.25			919696	FI0009007728	Teleste Corp.	1	2,86 G	2,84G	2,96	2,49		
Euro 211,148		1	2023 J=0,55	2024 J=0,6	24.04.25			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	8,75 G	8,68G	9,04	7,21		
skr 3.932,109		1	2024 I=0,5 I=0,5 I=0,5 S=0,5	2025 I=0,5 I=0,5 I=0,5 S=0,5	05.02.26			938475	SE0000667925	Telia Company AB	1	3,03 G	3,032G-3,034G-3,048G-3,058G-3,056G	3,46	2,61		
A\$ 338,383		7						A2H7JK	AU000000TLX2	Telix Pharmaceuticals Ltd., (Glob.)	1	13,49 G	13,34G-3,34G-3,34G-3,34G-3,31G	21,44	11,77		
ZAR 511,14	1 zu je ZAR 10	4		2024 J=2,6087	09.07.25			213719	ZAE000044897	Telkom SA SOC Ltd.	1	2,36 G	2,42G-2,44G-2,5G-2,48G-2,4G	2,58	1,49		
A\$ 11.385,028		7	2023 I=0,09 S=0,09	2024 I=0,095	26.02.25			A3D1FQ	AU000000TLS2	Telstra Group Ltd., (Glob.)	1	2,68 G	2,634G-2,634G-2,636G-2,64G-2,646G	2,72	2,27		
US\$ 2.283,9	1	7	2023 I=0,2921 S=0,3098	2024 I=0,2988	07.03.25			A3DZF2	US8796VP1054	-,	1	13,6 G	13,3G-3,3G-3,3G-3,4G-3,3G	13,8	11,4		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.524,521	1	1	2024 Q=0,3761 Q=0,3891 Q=0,3891 Q=0,4023	2025 Q=0,4023 Q=0,4163	10.06.25			918447	CA87971M1032	TELUS Corp.	1	13,6 G	13,5G-3,5G-3,6G	14,8	12,2
kann.\$ 114,086 sfrs 71,907	1	1	2023 J=1,3214	2024 J=1,5539	16.05.25			A2QNQ7 A2PM49	CA87975H1001 US87974R2085	TELUS International (Cda) Inc. Temenos AG ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1 1	2,94 G 60,5 G	3,12G 60G-0,5G-G-1,5G-1G	3,98 85	1,93 58
sfrs 71,907	1	1	2023 J=1,2	2024 J=1,3	15.05.25			676682	CH0012453913	-	1	61,55 G	61,75G-2,6G-2,05G-2,5G-2,3G	68,3	59,7
US\$ 168,072	1	11						A40EDP	US88023B1035	Tempus AI Inc.	1	50,3 G	49,87G-9,89G-50,02G-0,98G-1,46G	63,22	49,87
PLN 7,335	1	1	2022 J=7,2	2024 J=15,73	18.06.25			A2JL3T	PLTSQGM00016	Ten Square Games S.A., (Glob.)	1	19,62 G	19,74G-9,54G-9,6G-9,56G-9,46G	24,35	16,36
US\$ 122,171 US\$ 1.162,757	1	1	2023 I=0,2 S=0,4	2024 I=0,27 S=0,56	19.05.25			A2JQRT A3EWCS	US88025T1025 LU2598331598	Tenable Holdings Inc. Tenaris S.A.	1 1	28,51 G 16,23 G	28,26G-8,28G-8,82G 16,35G-6,305G-6,325G-6,275G-6,265G	42,59 19,36	24,8 13,73
US\$ 581,379	1	1	2024	2025	20.05.25			164558	US88031M1099	- ausgestellt von: Citibank N.A., New York/N.Y.	1	31,8 G	31,8G-2,4G-2,2G	38,2	27
kann.\$ 27,489 H\$ 9.175,776	1	1	2024	2025	19.05.25			A3DAKV A0YHJ8	CA88034V3048 US88032Q1094	Tenaz Energy Corp. Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1 1	12,2 G 53 G	12,4G 53G-3G-3G-3G-3G	12,7 64	6,95 45,6
H\$ 9.165,514	1	1	2023 J=3,4	2024 J=4,5	16.05.25			A1138D	KYG875721634	-	1	53,43 G	53,7G-3,72G-3,72G-3,83G-3,63G	65,01	45,41
US\$ 858,508	1	1	2023 S=0,137	2024 J=0,18	03.04.25			A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	16,1 G	15,9G-5,5G-6,1G	16,5	9,95
US\$ 1.717,015	1	1	2023 J=0,0685	2024 J=0,09	02.04.25			A3DTMX	KYG875771134	-	1	7,9 G	7,75G-7,75G-7,75G-7,9G-7,95G	8,55	4,88
kann.\$ 325,141 US\$ 92,885 US\$ 18,654	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,295	2025 Q=0,295 Q=0,295	30.05.25			A3C6TN A1J5US 858055	CA88035N1033 US88033G4073 US8803451033	Tenet Fintech Group Inc. Tenet Healthcare Corp. Tennant Co.	1 1 1	148 G 66,5 G	(ausg) 141G 68,5G	0,06 148 86,5	0,01 94 58
skr 17,166	1	1	2019 J=0,2	2021 J=0,5	06.05.22			A2PHEY	SE0012308088	Teqnon AB, (Glob.)	1	13,42 G	13,48G-3,5G-3,62G-3,52G-3,44G	16,7	12,48
US\$ 95,6	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	19,4 G	19,4G-9,4G-9,6G-9,9G-9,7G	31,2	16,9
US\$ 160,42	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12	22.05.25			859892	US8807701029	Teradyne Inc.	1	77,81 G	79,85G	135,78	58,88
US\$ 383,138 US\$ 66,279	1	1	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2025 Q=0,17 Q=0,17	06.06.25			A3C9C7 884072	US88080T1043 US8807791038	Terawulf Inc. Terex Corp.	1 1	3,9 G 41,17 G	4,3G-4,32G-4,43G 42,14G	6,25 46,98	1,9 28,53
Euro 2.009,992	1	1	2023 I=0,1146 S=0,225	2024 I=0,1192 S=0,277	23.06.25	042		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	8,56 G	8,602G-8,612G-8,622G-8,562G-8,524G	9,07	7,51
US\$ 200,474	1	1	2023 I=1,1 S=2,2	2024 I=0,9 S=1,8	09.05.25			A0ESPU	US8808901081	Ternium S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	25,8 G	27G	30,2	21,8
US\$ 87,337	1	1						A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	3,38 G	3,56G-3,56G-3,6G	5,55	1,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 800,966		7	2022 I=0,1 I=0,075 I=0,03 S=0,03	2023 I=0,01	21.11.24		A144CW	AU000000TER9	Terracom Ltd., (Glob.)	1	0,04 G	0,0415G-0,0415G- 0,0425G-0,0425G-0,0425G	0,12	0,03	
kann.\$ 306,511	1	1					A2DSES	CA88105E1088	TerrAscend Corp.	1	0,22 G	0,232G-0,232G-0,232G- 0,232G-0,232G	0,67	0,2	
Yen 1.480,56		4	2023 I=22 S=22	2024 I=13 S=13	28.03.25		867003	JP3546800008	Terumo Corp., (Glob.)	1	14,7 G	14,5G-4,5G-4,5G-4,6G- 4,3G	19,1	14,3	
Euro 127,037		1	2023 I=0,15 S=0,15	2024 I=0,24 S=0,24	07.10.25		A2H5F4	FI4000252127	Terveystalo OYJ	1	11,4 G	11,12G-1,44G-1,52G	12,44	10,08	
£ 6.583,4	1	3	2023 I=0,0385 S=0,0825	2024 I=0,0425 S=0,0945	15.05.25		A2QQMK	GB00BLGZ9862	Tesco PLC	1	4,56 G	4,58G-4,66G-4,64G-4,7G- 4,68G	4,8	3,62	
£ 2.199,948	1	3	2022 I=0,1448 S=0,3122	2023 I=0,1592	15.10.24		A2QQP1	US8815754010	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	13,5 G	13,2G-3,5G-3,4G-3,9G- 3,5G	14	10,4	
US\$ 3.220,956	1	1					A1CX3T	US88160R1014	Tesla Inc.	1	267,15 G	269,65G-9,35G-9,65-9,3G- 7G-7,9G	425,5	191	
US\$ 19,45	1	1					A3DAPU	CA88162R1091	"-	1	16,85 G	17,4G-7,4G-7,45G-7,05G- 7,1G	26,8	11,95	
Yen 70,646		1	2023 J=16	2024 J=0 J=7,66	27.06.25		A3CNK2	JP3545270005	Tess Holdings Co. Ltd., (Glob.)	1	1,82 G	1,89G-1,87G-1,86G	2,12	1,54	
Euro 234,067		1					A3DNT1	IT0005496473	Tessellis S.p.A.	1	0,1 G	0,0997G	0,23	0,1	
Euro 61,147		1					852064	BE0003555639	Tessengerlo Group S.A.	1	25,4 G	25,9G	26,85	18,64	
US\$ 263,503	1	10	2023 Q=0,26 Q=0,26 Q=0,29 Q=0,29 Q=0,058	2024 Q=0,058 Q=0,065	23.05.25		902888	US88162G1031	Tetra Tech Inc.	1	30,4 G	30,8G	41	24,6	
US\$ 133,073	1	1					880267	US88162F1057	TETRA Technologies Inc.	1	2,82 G	2,84G	4,76	1,86	
kann.\$ 57,747	1	1					A14PE2	CA88162H2000	Teuton Resources Corp.	1	0,49 G	0,48G-0,48G-0,482G- 0,482G-0,47G	0,74	0,36	
- 1.146,839	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17		883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	14,05 G	14,4G	21,3	11,45	
Euro 3,667		1	2023 J=1,6429	2024 J=1,7571	30.05.25		A1JTWD	BE0974263924	TEXAF S.A.	1	33,2 G	33,4G	35,4	30,8	
US\$ 908,472	1 zu je US\$ 1	1	2024 Q=1,3 Q=1,3 Q=1,36 Q=1,36	2025 Q=1,36	30.04.25		852654	US8825081040	Texas Instruments Inc.	1	178,6 G	182,54G	194	124,2	
US\$ 22,987	1	1	2024 Q=3,5 Q=1,17 Q=1,17 Q=1,6	2025 Q=1,6 Q=1,6	02.06.25		A2QL4H	US88262P1021	Texas Pacific Land Corp.	1	894,5 G	896,5G-6G-6,5G-903,5G- 5G	1.378	876,5	
US\$ 66,342	1	1	2024 Q=0,61 Q=0,61 Q=0,61 Q=0,61	2025 Q=0,68 Q=0,68	03.06.25		A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	160,15 G	161,35G	177,7	135,7	
PLN 25,75		4	2023 I=3,03 I=1,63 S=1,59	2024 I=2,76 I=1,66 S=1,51	22.07.25		A111R3	PLLVTSF00010	Text S.A., (Glob.)	1	13,03 G	13,46G-3,46G-3,46G-3G- 2,61G	16,44	10,66	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 2025											
US\$ 180,539	1	1	2024 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2025 Q=0,02 Q=0,02	13.06.25			852659	US8832031012	Textron Inc.	1	68,5 G	70,14G	78,32	53,44
skr 21,55		1	2020 J=1	2021 J=1	04.05.22			A14XKR	SE0007331608	TF Bank AB, (Glob.)	1	31 G	30,75G-1,7G-2,65G-3,25G-3G	36,5	27,1
Euro 21,68		5	2022 J=0,6	2023 J=0,6	06.11.24			A2JSL8	FR0013295789	TFF Group S.A.	1	24 G	23,9G	29,5	20,8
kann.\$ 83,484	1	1	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,45	2025 Q=0,45 Q=0,45	30.06.25			A2DJ2Q	CA87241L1094	TFI International Inc.	1	76,5 G	79G	133	66
US\$ 158,755	1	1						A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	29,99 G	30,415G	39,42	26,55
nkr 196,273		1	2023 Q=1,47 Q=1,52 Q=1,51 Q=1,53	2024 Q=1,73 Q=1,59	16.05.25			919493	NO0003078800	TGS ASA, (Glob.)	1	7,13 G	7,465G	10,66	6,23
nkr 196,273		1	2024 I=0,1449 I=0,1386 I=0,1372 S=0,1617	2025 I=0,1572	19.05.25			A3CN39	US87243K2087	"-", (Glob.) ausgestellt von: The Bank of New York Mellon N.Y.	1	6,85 G	7,2G	10,1	6
- 25.127,676	1 zu je 1	10	2021 I=0,15 S=0,45	2022 I=0,15 I=0,47 S=0,15	22.05.25			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,3 G	0,3042G-0,3042G-0,3042G-0,3042G	0,4	0,29
- 2.233,835	1 zu je 10	1	2023 I=0,65 S=2,75	2024 I=1,2 S=0,7	27.02.25			A0DJ1F	TH0796010013	Thai Oil PCL	1	0,7 G	0,71G-0,725G-0,72G-0,72G-0,72G	0,81	0,54
Euro 205,942		1	2023 I=0,8 S=2,6	2024 I=0,85 S=2,85	20.05.25			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	238,7 G	237,3G	277	136,4
- 60,729		1	2023 I=1,2 S=2	2024 I=1,25 S=2,05	11.04.25			676049	TH0083010R14	Thanachart Capital PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	1,18 G	1,19G-1,19G-1,18G-1,18G-1,19G	1,41	1,13
nz\$ 724,019	1	7		2024 J=0,085	20.03.25			A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	4,4 G	4,39G-4,393G-4,394G-4,4G-4,401G	5,08	3,24
US\$ 711,923	1	1	2024 Q=0,1725 Q=0,1725 Q=0,1725 Q=0,1725	2025 Q=0,1759 Q=0,1759	01.05.25			882177	US00130H1059	The AES Corp.	1	9,51 G	9,371G-9,372G-9,453G-9,601-9,834G-9,669G	12,79	8,44
CNY 30.738,822	1 zu je CNY 1	1	2023 J=0,2533	2024 I=0,126 S=0,1375	09.07.25			A1C024	CNE100000Q43	The Agricultural Bank of China	1	0,6 G	0,5946G-0,5934G-0,597G	0,62	0,47
US\$ 264,818	1	1	2024 Q=0,92 Q=0,92 Q=0,92 Q=0,92	2025 Q=1 Q=1	09.06.25			886429	US0200021014	The Allstate Corp.	1	164,2 G	164,5G-4,5G-4,5G-6,7G-7,35G	193,85	160,85
US\$ 34,188	1	1	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,195	2025 Q=0,195 Q=0,195	01.07.25			920678	US0341641035	The Andersons Inc.	1	32,38 G	32,46G-2,44G-2,44G-2,26G-2,26G	47,94	27,86
H\$ 2.636,467	1	1	2023 I=0,36 S=0,18	2024 I=0,31 S=0,38	05.03.25			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,3 G	1,29G-1,3G-1,29G-1,3G-1,3G	1,43	1,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 41,203	1	1	2024 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2025 Q=0,44 Q=0,44	07.05.25			A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	38,2 G	38G-8,4G-9G	39,4	30,6
US\$ 715,434	1	1	2024 Q=0,42 Q=0,47 Q=0,47 Q=0,47	2025 Q=0,47	21.04.25			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	77,55 G	77,8G-7,79G-8,01G-8,61G-8,36G	85,41	61,28
kann.\$ 1.245,627	1	11	2023 Q=1,06 Q=1,06 Q=1,06 Q=1,06	2024 Q=1,06 Q=1,06 Q=1,1	02.07.25			850388	CA0641491075	The Bank of Nova Scotia	1	46,75	46,565G	52,09	40,06
US\$ 125,994	1	1	2024 Q=0,22 Q=0,2425 Q=0,2425 Q=0,2425	2025 Q=0,2425 Q=0,255	19.05.25			A3CPDE	US88331L1089	The Beauty Health Co.	1	1,76 G	1,72G-1,72G-1,84G	1,84	0,68
US\$ 42	1 zu je US\$ 1	1			19.05.25				264748	US1096961040	The Brink's Co.	1	78,5 G	78,5G	91,5
£ 999,165	1	4	2023 I=0,1216 J=0,1064	2024 I=0,1224 S=0,0856 S=0,02	19.06.25			852556	GB0001367019	The British Land Co. PLC	1	4,18 G	4,182G-4,232G-4,226G-4,218G-4,222G	4,88	3,84
£ 999,164	1	4	2024	2025	20.06.25			A0DPR5	US1108281007	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,14 G	4,1G-4,16G-4,16G-4,2G-4,16G	4,82	3,56
kann.\$ 491,745	1	1						A3EV8J	CA13765Y1034	The Cannabist Company Holdings Inc.	1	0,04 G	0,0388G-0,0387G-0,0388G-0,0402G-0,0407G	0,08	0,03
US\$ 361,136	1	10	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2024 Q=0,35 Q=0,35 Q=0,35	19.05.25			A2PXCR	US14316J1088	The Carlyle Group Inc.	1	45,7 G	45,69G-5,695G-5,7G-7,175G-7,08G	54,67	29,86
£ 18,055	1	9	2023 I=0,08 S=0,11	2024 I=0,03	10.07.25			913633	GB0008976119	The Character Group PLC	1	3,04 G	3,04G-2,96G-2,96G-2,98G-3,04G	3,22	2,6
US\$ 149,674	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,0875	16.05.25			A14RPH	US1638511089	The Chemours Co.	1	10,77 G	10,655G-0,655G-0,77G-0,995G-0,865G	19,06	8,11
Yen 805,521		4	2023 I=15 S=17	2024 I=18 S=22	28.03.25			869440	JP3511800009	The Chiba Bank Ltd., (Glob.)	1	7,65 G	7,7G-7,7G-7,7G-7,7G-7,75G	9,2	6,15
US\$ 22,168	1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,56 Q=0,56 Q=0,56 Q=0,56	13.12.19			909471	US1689051076	The Children's Place Inc.	1	4,04 G	4,02G-4,02G-4,06G-4,06G-4,08G	11,4	3,18
Yen 387,155		4	2022 I=0 I=0 I=5 S=30	2023 I=5 S=22	28.03.25			864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	4,18 G	4,24G-4,24G-4,22G	5,8	3,96
US\$ 123,253	1 zu je US\$ 1	7	2023 Q=1,2 Q=1,2 Q=1,2 Q=1,2	2024 Q=1,22 Q=1,22 Q=1,22 Q=1,22	23.04.25			856678	US1890541097	The Clorox Co.	1	103 G	104G-4G-3G-6G-5G	157,8	99,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 4.304,267	1	1	2024 Q=0,485 Q=0,485 Q=0,485 Q=0,485	2025 Q=0,51 Q=0,51	13.06.25		06.04	850663	US1912161007	The Coca-Cola Co.	1	60,15 G	60,09G-0,37-0,04G-0,33- 0,11G-0,12G-0,64G	68,75	58,25
US\$ 0,8	1	1	2024 Q=0,1783 Q=0,1757 Q=0,1741 Q=0,1775	2025 Q=0,1832 Q=0,1824	13.06.25			A3DK8J	CA19123A1093	-.	1	15,5	14,9G	16,4	14
kann.\$ 85,783	1	2						913612	CA2499061083	The Descartes Systems Group Inc.	1	86 G	85,2G	117,7	83,9
US\$ 75,778	1	1	2019 I=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05 Q=0,05 Q=0,05	14.12.20			A0Q50J	US8110544025	The E.W. Scripps Co.	1	2,54 G	2,62G	3,08	1,28
US\$ 6,147	1	1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2025 Q=0,11 Q=0,11	15.05.25			939208	US2763171046	The Eastern Co.	1	19,7 G	19,6G-9,6G-9,7G-9,6G- 9,7G	27,6	16,5
US\$ 234,21	1	7	2023 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2024 Q=0,35 Q=0,35 Q=0,35	30.05.25			897933	US5184391044	The Estée Lauder Companies Inc.	1	74,4 G	74,8G-4,8G-5,2G-4,8G-5G	82,4	44
Yen 32,8		4	2023 J=21	2024 J=0				869223	JP3827600002	The Furukawa Battery Co. Ltd., (Glob.)	1	7,85 G	7,85G-7,8G-7,8G-7,8G- 7,8G	8,55	7,8
US\$ 141,343	1	1	2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	2021 Q=0,25	22.01.21			A11662	US36162J1060	The GEO Group Inc.	1	20,58 G	20,8G-0,81G-1,21G	36,32	19,75
US\$ 21,056	1	7						A3CPAL	US37892C1062	The Glimpse Group Inc.	1	1,11 G	1,1G-1,1G-1,09G-1,09G- 1,11G	2,24	0,83
US\$ 306,841	1	1	2024 Q=2,75 Q=2,75 Q=3 Q=3	2025 Q=3 Q=3	30.05.25			920332	US38141G1040	The Goldman Sachs Group Inc.	1	604,8 G	606G-6,7G-7,5G-11,5- 4,7G-4G	641,9	385,95
US\$ 2,35	1	1	2024 Q=0,1372 Q=0,1492 Q=0,1527	2025 Q=0,1463 Q=0,1454	30.05.25			A3DE8D	CA38150F1045	-.	1	21,4 G	18,5G-8,6G-8,5G-21,8G- 1,8G	22,2	13,2
US\$ 285,703	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	9,2 G	9,318G-9,318G-9,392G- 9,592G-9,616G	10,48	7,51
US\$ 31,389	1	9	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,32 Q=0,32	17.07.25			891600	US3936571013	The Greenbrier Companies Inc.	1	47,8 G	47,4G-7,4G-7,4G-8,2G- 7,6G	67	34,6
Yen 405,888		4	2023 I=10 S=12	2024 I=20 S=25	28.03.25			859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	6,85 G	6,85G-6,85G-6,8G	8,05	5,95
£ 179,336		1	2018 I=0,0035 S=0,0095	2019 I=0,0045	05.09.19			A143NH	GB00BZBX0P70	The Gym Group PLC	1	1,72 G	1,72G-1,75G-1,76G-1,76G- 1,74G	1,84	1,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=10 S=14 2024 Q=0,11 Q=0,11 Q=0,11 Q=0,11											
Yen 493,767		4			28.03.25		877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	6,95 G	6,9G-6,9G-6,9G	7,35	5	
US\$ 27,655	1	1			20.06.25		A0NAKZ	US4046091090	The Hackett Group Inc.	1	21,2 G	21G	30,6	20	
US\$ 90,253	1	7					908170	US4052171000	The Hain Celestial Group Inc.	1	1,37 G	1,394G-1,3935G-1,3935G- 1,3795G-1,396G	6,02	1,21	
US\$ 147,99	1 zu je US\$ 1	1			16.05.25		851297	US4278661081	The Hershey Co.	1	149,58 G	149,46G-9,5G-9,44G- 9,02G-9,24G	175,98	132,74	
US\$ 994,928	1	1			05.06.25		866953	US4370761029	The Home Depot Inc.	1	315,1 G	315G-5,2G-5,25G-4,4G- 5,3G	407	296,95	
kann.\$ 5	1	1			05.06.25		A3DE40	CA43709V1058	-	1	14,3 G	14,2G-4,4G-4,6G-4,3G- 4,4G	18	13,2	
H\$ 18.659,871	1	1			06.06.25		864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	0,71 G	0,708G-0,708G-0,708G- 0,7112G-0,712G	0,8	0,69	
H\$ 1.666,94	1	1			10.05.24		860599	HK0045000319	The Hongkong & Shanghai Hotels Ltd.	1	0,58 G	0,57G-0,57G-0,58G-0,58G- 0,58G	0,76	0,55	
US\$ 369,735	1	1			02.06.25		851781	US4606901001	The Interpublic Group of Companies Inc.	1	21,49 G	21,52G-1,525G-1,565G- 1,625G-1,52G	28,21	19,46	
Euro 53		1			26.05.25		A3CQXD	IT0005439085	The Italian Sea Group S.p.A.	1	5,65 G	5,75G-5,77G-5,82G-5,89G- 5,79G	8,37	4,95	
Yen 74,409		4			28.03.25		858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	47,4 G	48,4G-8,4G-8,6G-7,8G- 7,8G	49,8	23,4	
Yen 1.114,927		4			28.03.25		853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	10,25 G	10,375G-0,38G-0,385G- 0,38G-0,355G	11,85	9,3	
US\$ 661,156	1 zu je US\$ 1	1			15.08.25		851544	US5010441013	The Kroger Co.	1	59,68 G	59,22G-9,21G-9,19G- 8,87G-9,07G	65,52	55,08	
£ 70,541	1	1					A40GVP	GB00BS28ZN53	The London Tunnels PLC	1	2,2 G	2,16G-2,16G-2,16G	2,52	2,04	
US\$ 252,649	1	1			03.06.25		888353	US5543821012	The Macerich Co.	1	13,93 G	14G-4G-3,99G-4,11G- 3,985G	20,14	11,46	
US\$ 24,313	1 zu je US\$ 1	6			27.05.25		860665	US5663301068	The Marcus Corp.	1	14,2 G	14,1G-4,1G-4,1G-4,5G- 4,4G	21	12,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 30,082	1	1						A2P739	US88337F1057	The ODP Corp.	1	16,6 G	16,7G	23,8	10,6
US\$ 34,469	1	1						A2PRK9	US70805E1091	The Pennant Group Inc.	1	21,8 G	21,4G-1,4G-1,4G-1,8G-2G	26,8	19,8
kann.\$ 81,369	1	1						A3C7Y3	CA72749F2008	The Planting Hope Company Inc.	1		(ausg)		
US\$ 395,567	1 zu je US\$ 5	1	2024 Q=1,55 Q=1,55 Q=1,6 Q=1,6	2025 Q=1,6 Q=1,6	16.04.25			867679	US6934751057	The PNC Financial Services Group Inc.	1	161 G	164G	195	128
US\$ 2.344,542	1	7	2023 Q=0,9407 Q=0,9407 Q=0,9407 Q=1,0065	2024 Q=1,0065 Q=1,0065 Q=1,0065 Q=1,0568	21.04.25			852062	US7427181091	The Procter & Gamble Co.	1	136,92 G	136,5G-6,5G-6,64G	170,44	134,78
US\$ 0,9	1	7	2023 Q=0,1712 Q=0,1729 Q=0,1746 Q=0,1684	2024 Q=0,1798	21.04.25			A3DLA0	CA74276N1015	-	1	16,7 G	16,1G-6,5G-6,7G-6,8	19,9	16
US\$ 113,094	1	1						A2PHB7	US88339P1012	The RealReal Inc.	1	4,31 G	4,35G-4,35G-4,423G- 4,544G-4,461G	10,59	3,98
£ 2.413,907	1	1	2024 I=0,0187 I=0,0187 I=0,0187 J=0,0187	2025 I=0,0189	15.05.25			A1W2S8	GG00BBHX2H91	The Renewables Infrastructure Group	1	1 G	1,002G-1,008G-1,012G	1,05	0,83
£ 972,711	1	10	2023 I=0,0695 S=0,135	2024 I=0,0745	29.05.25			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	13,85 G	13,86G-3,965G-3,935G- 3,975G-4,05G	16,09	12,68
US\$ 57,715	1	10	2023 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2024 Q=0,66 Q=0,66	23.05.25			883369	US8101861065	The Scotts Miracle-Gro Co.	1	56,4 G	57,9G	73,42	42,46
US\$ 1.099,055	1 zu je US\$ 5	1	2024 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2025 Q=0,74	19.05.25			852523	US8425871071	The Southern Co.	1	78,09 G	77,03G	86,4	73,99
Yen 197,139		4	2023 S=14	2024 I=14,5 S=14,5	28.03.25			881259	JP3411000007	The Suruga Bank Ltd., (Glob.)	1	7,6 G	7,4G-7,4G-7,4G-7,4G-7,4G	8,4	6,4
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2023 J=6,5	2024 J=4,5	23.05.25	050		865126	CH0012255151	The Swatch Group AG	1	140,8 G	141,4G-2,7G-1,05G- 39,55G-9,5G	161,05	136,2
sfrs 578,72	1 zu je sfrs 2,25	1	2023 J=0,3584	2024 J=0,2718	23.05.25			A1H5B5	US8701231065	- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	6,95 G	6,95G-6,95G-6,9G-6,8G- 6,85G	9,1	6,3
sfrs 116,92	1	1	2023 J=1,3	2024 J=0,9	23.05.25			871110	CH0012255144	-	1	29,34 G	29,48G-9,46G-9,12G- 8,84G-8,88G	32,28	28,18
kann.\$ 1.720,475	1	1	2024 Q=1,02 Q=1,02 Q=1,02 Q=1,05	2025 Q=1,05 Q=1,05	10.07.25			852684	CA8911605092	The Toronto-Dominion Bank	1	62,61 G	62,83G-2,83G-2,85G- 3,41G-3,42G	63,42	48,67
US\$ 448,136	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	62,63 G	62,24G-2,44G-2,92G	121,76	39,3
US\$ 225,862	1	1	2024 Q=1 Q=1,05 Q=1,05 Q=1,05	2025 Q=1,05 Q=1,1	10.06.25			A0MLX4	US89417E1091	The Travelers Companies Inc.	1	225,9 G	217,2G	247,6	206,1
kann.\$ 97,318	1	4						A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	1		(ausg)		
US\$ 56,734	1	1						A3C53H	US92846Q1076	The Vita Coco Company Inc.	1	31,28 G	31,43G-1,44G-1,39G- 1,33G-1,53G	38,44	23,33

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.797,746	1	10	2023	2024	24.06.25			855686	US2546871060	The Walt Disney Co.	1	103,92 G	104,16G-4,04G-4,12G-4,96G-5,2G	110,5	72,29
US\$ 7,2	1	10		2023 Q=0,0346 Q=0,0529	16.12.24			A3C6BB	CA25472W1059	-	1	8,6 G	8,6G-8,6G-8,55G-8,7G-8,8G	8,8	5,6
£ 259,612	1	1	2023 I=0,178 S=0,208	2024 I=0,179 S=0,221	17.04.25			857968	GB0009465807	The Weir Group PLC	1	28,46 G	28,5G-8,68G-8,84G-9,2G-9,22G	29,84	22,46
US\$ 192,025	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,14	02.06.25			A1JB8H	US95058W1009	The Wendy's Co.	1	9,94 G	9,762G	15,6	9,51
H\$ 3.056,027	1	1	2023 I=0,2 S=0,2	2024 I=0,2 S=0,2	03.04.25			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,56 G	2,58G-2,58G-2,58G-2,6G-2,6G	2,7	1,93
US\$ 1.219,369	1 zu je US\$ 1	1	2024 Q=0,3208 Q=0,3207 Q=0,3206 Q=0,3206	2025 Q=0,5 Q=0,5	13.06.25			855451	US9694571004	The Williams Companies Inc.	1	50,11 G	49,715G-9,735G-50,14G-49,705G-9,805G	58,2	44,63
Yen 166,396	1	1	2024 I=46 S=52	2025 I=48	27.06.25			858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	23,8 G	24G-3,8G-3,8G-3,8G-4,2G	24,2	15,5
Euro 70	1 zu je Euro 1	1	2023 J=0,2063	2024 J=0,34	19.06.25			A3E2ZV	CY0200751713	Theon International PLC	1	28,95 G	29,05G-9,35G-9,3G-30,2G-29,85G	34,45	12,48
kann.\$ 247,78	1	1						A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,11 G	0,106G-0,105G-0,106G-0,105G-0,105G	0,2	0,09
kann.\$ 45,98	1	12						A3ERKM	CA88338H7040	Theratechnologies Inc.	1	1,99 G	2,24G-2,52G-2,62G-2,64G-2,62G	2,64	1,06
US\$ 50,001	1	1						A1137V	KYG8807B1068	Theravance Biopharma Inc.	1	9,3 G	9,2G-9,2G-9,2G-9,25G-9,3G	10	7,05
Euro 9,201	1	1	2023 J=2,08	2024 J=2,08	14.04.25			A2JLWC	FR0013333432	Thermador Groupe S.A.	1	73,6 G	76,1G	76,1	61,8
kann.\$ 173,114	1	6						694641	CA88346B1031	Thermal Energy International Inc.	1	0,07 G	0,0774G	0,15	0,06
US\$ 377,494	1 zu je US\$ 1	1	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2025 Q=0,43 Q=0,43	13.06.25			857209	US8835561023	Thermo Fisher Scientific Inc.	1	356,85 G	361,5G	582,9	338,1
US\$ 2,4	1	1	2024 Q=0,0144 Q=0,0147 Q=0,0146	2025 Q=0,0153	14.03.25			A404RW	CA88355G1000	-	1	8,8 G	9,2G	14,2	8,65
US\$ 33,243	1	4						A1H99U	US88362T1034	Thermon Group Holdings Inc.	1	24,2 G	24G-4,2G-4,6G	28,8	20,4
kann.\$ 237,558	1	2						A3EP87	CA8839301097	Thesis Gold Inc.	1	0,65 G	0,656G	0,75	0,34
Euro 10,08	1 zu je Euro 3	1	2023 J=1,3	2024 J=2	16.05.25			691532	GRS427003009	Thessaloniki Port Authority S.A.	1	33,5 G	33,5G	37,4	21,2
Euro 36,3	1 zu je Euro 1,12	1	2023 J=0,0276	2024 J=0,055	01.07.25			691519	GRS428003008	Thessaloniki Water Supply and Sewerage Co. S.A.	1	3,09 G	3,05G	3,45	2,86
£ 1.390,695	1	4						A2QCFV	GB00BMTV7393	THG PLC	1	0,37 G	0,371G-0,3732G-0,37G-0,366G-0,3666G	0,56	0,27
kann.\$ 67,976	1	1						A4177C	CA8841213025	Thinkific Labs Inc.	1	1,22 G	1,23G	1,74	1,19
kann.\$ 450,552	1	1	2023 Q=0,54 Q=0,54 Q=0,54 Q=0,595	2024 Q=0,595	15.05.25			A3EETN	CA8849038085	Thomson Reuters Corp.	1	167,85 G	167,75G-7,65G-7,6G-8,75G-70,15G	176,1	143,35
kann.\$ 664,335	1	1		2025 Q=0,0125	02.05.25			A0YAQ9	CA8851491040	Thor Explorations Ltd. [New]	1	0,48 G	0,468G-0,468G-0,468G-0,476G-0,454G	0,52	0,19

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,0699 S=0,1689											
US\$ 53,204	1	8	2023 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	01.07.25			872478	US8851601018	Thor Industries Inc.	1	76,96 G	79,36G	101,15	57,6
nkr 314,409		1		2018 J=0				A1H64K	NO0010597883	Thor Medical ASA, (Glob.)	1	0,2 G	0,204G	0,26	0,16
Euro 43,741		1	2023 I=0,0699 S=0,1689	2024 I=0,07 S=0,1691	10.06.25			A0JC3P	GRS239003007	Thrace Plastics Holding and Commercial S.A. (Glob.)	1	3,58 G	3,575G	4,03	3,45
kann.\$ 69,688	1	1		2023 I=4,75 S=4,75	2024 I=4,15 S=4,15	03.10.25		A2P3ZG	CA88581L3039	ThreeD Capital Inc.	1	0,05 G	0,0495G	0,15	0,05
skr 107,838		1						A12FTD	SE0006422390	Thule Group AB [publ], (Glob.)	1	24,6 G	24,52G-4,66G-4,7G-4,72G- 4,64G	34,18	19,9
kann.\$ 50	1	1						A2N8Q7	CA88605U1075	Thunderbird Entertainment Group Inc.	1	1,02 G	1,02G	1,22	0,71
ZAR 140,493	1	1	2023 I=10 I=10 S=10	2024 I=2 S=11	23.04.25			A3CL8X	ZAE000296554	Thungela Resources Ltd.	1	4,26 G	4,288G-4,336G-4,388G- 4,32G-4,35G	7,13	3,98
CNY 340	1 zu je CNY 1	1	2023 J=0,1823	2024 J=0,1854	29.05.25			A0M4Y8	CNE100004G9	Tianjin Capital Environmental Protection Group Co. Ltd.	1	0,43 G	0,434G-0,428G-0,428G- 0,43G-0,43G	0,45	0,34
CNY 164,122		1	2022 J=3,2926	2023 J=1,4824	14.06.24			A3DQVD	CNE100005F09	Tianqi Lithium Corp., (Glob.)	1	3,06 G	3,14G-3,14G-3,14G-3,14G- 3,16G	3,16	2,16
US\$ 49,476	1	4						A2DVJZ	US88642R1095	Tidewater Inc.	1	40,12 G	40,07G	55,5	28,02
kann.\$ 36,41	1	1						A3CYS9	CA88646L1085	Tidewater Renewables Ltd.	1	1,58 G	1,55G	2,1	0,37
Euro 118,64		1	2023 I=0,735 S=0,735	2024 I=0,08 S=0,75	22.09.25			870798	FI0009000277	TietoEVRY Oyj	1	16,11 G	16,27G	19,98	14,77
ZAR 175,765	1	10	2023 I=3,5 S=6,84	2024 I=16,31	02.07.25			A0F69Z	ZAE000071080	Tiger Brands Ltd.	1	14,2 G	14,4G-4,4G-4,7G-4,6G- 4,7G	16,8	11,5
Euro 176,393		1	2023 J=0,75	2024 J=0,8	02.05.25			A2DMZM	FR0013230612	Tikehau Capital S.C.A.	1	18,88 G	19,06G	22,05	16,88
US\$ 44,73	1	10	2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	26.07.19			A1J294	US88677Q1094	Tile Shop Holdings Inc.	1	5,55 G	5,75G-5,75G-5,75G-5,65G- 5,8G	7,3	4,48
US\$ 1.009,181	1	10		2021	23.12.21			A2JQSC	US88688T1007	Tilray Brands Inc.	1	0,38 G	0,4212G-0,4088G- 0,4008G-0,401G-0,4534G	1,43	0,31
£ 357,366	1	4						A2ALCX	GB00BYV0629	Time Out Group PLC	1	0,2 G	0,198G-0,2G-0,2G-0,2G- 0,199G	0,59	0,2
US\$ 69,963	1	1	2024 Q=0,33 Q=0,34 Q=0,34 Q=0,34	2025 Q=0,34 Q=0,35	13.05.25			852676	US8873891043	Timken Co.	1	63,5 G	64,5G	79	50,5
Euro 48,485	1	7	2022 J=0,23	2023 J=0,18	26.05.25			A14S3R	BE0974282148	TINC Comm. VA	1	10,12 G	10,04G	11,14	9,79
Euro 47,207		1	2023 J=0,46	2024 J=0,3	02.06.25	011		A119H6	IT0005037210	Tinexta S.p.A.	1	12 G	12,04G-2,11G-2,18G- 2,55G-2,41G	12,55	7,14
US\$ 5.636,516	1	1	2023 J=0,5953	2024 J=0,6628	11.06.25			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,23 G	1,24G	1,55	1,14
kann.\$ 408,697	1	4						A0B884	CA8875221001	Tinka Resources Ltd.	1	0,03 G	0,0255G-0,0255G- 0,0255G-0,0225G-0,0225G	0,06	0,01
kann.\$ 234,272	1	4						A3D9Z2	CA88770A1003	Tiny Ltd.	1	0,5 G	0,5G	1,04	0,45
- 1.578,362	1 zu je 1	1	2023 I=0,25 S=1	2024 I=0,9	03.03.25			A14R7X	TH0219010Z14	Tipco Asphalt PCL	1	0,34 G	0,334G-0,332G-0,336G- 0,338G-0,338G	0,52	0,32
Yen 236,233		4	2023 I=17 S=39	2024 I=34 S=36	28.03.25			A0NFRJ	JP3104890003	TIS Inc., (Glob.)	1	27,2 G	27G-7G-6,8G	28,6	20

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 J=0,1143 2020 Q=0,005											
US\$		1		2024 J=0,1143	04.06.25			A41286	BE6360403164	Titan America, (Glob.)	1	10,2 G	10,6G	15,13	9,7
US\$ 63,704	1	1	2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005	2020 Q=0,005	30.03.20			886485	US88830M1027	Titan International Inc.	1	9,2	9,1G	9,2	5,45
US\$ 23,085	1	1		2023 J=0,85	30.06.25			A0M8F2	US88830R1014	Titan Machinery Inc.	1	17,8 G	17,9G-7,9G-7,9G-8G-8G	18,9	12,4
Euro 78,325		1		2024 J=3				A2PBLU	BE0974338700	Titan S.A.	1	37,1 G	37,6G	45,9	36,75
DKK 5,717		1		2023 J=3,77	25.04.25			A2AH1J	DK0060726743	Tivoli AS	1	84,4 G	84,4G-4,4G-4,4G-3,8G	88,8	76
- 116,848	1	1		2024 J=5,4				A3C5SS	BMG889121031	Tiziana Life Sciences Ltd.	1	1,29 G	1,29G-1,29G-1,29G-1,26G-1,24G	1,62	0,59
US\$ 1.115,616	1 zu je US\$ 1	1	2024 Q=0,3325 Q=0,375 Q=0,375 Q=0,375	2025 Q=0,375 Q=0,425 Q=0,425	14.08.25			854854	US8725401090	TJX Companies Inc.	1	106 G	105,9G	121,1	103,28
Euro 42,198	1	1	2023 J=1,7	2024 J=1,5	19.05.25			A0MQWT	NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	38,46 G	38,58G	40,08	31,48
Euro 40,729		1	2023 J=0,6281 J=0,0919	2024 J=0,65	01.04.25			590308	EE0000001105	TKM Grupp AS	1	9,28 G	9,28G-9,28G-9,28G-9,28G-9,28G	9,8	8,72
Euro 94,189		1		2024 Q=0,18 Q=0,19 Q=0,19 Q=0,19	23.05.25			A3DMC3	NL0015000YE1	TME Pharma N.V.	1	0,08 G	0,0926G	0,09	0,05
kann.\$ 278,079	1	1		2025 Q=0,2 Q=0,2				A1J4GR	CA87262K1057	TMX Group Ltd.	1	35,4 G	34,4G	35,8	28,6
US\$ 498	1	1						A3C3Y4	US8887871080	Toast Inc.	1	35,8 G	35,925G-5,935G-5,94G-6,865G-6,655G	40,83	25
skr 233,68		1	2015 J=0	2017 J=0				A111E5	SE0002591420	Tobii AB [publ], (Glob.)	1	0,42 G	0,425G-0,4356G-0,4724G	0,47	0,15
Yen 93,849		4	2023 I=5 S=5	2024 I=5 S=5	28.03.25			868489	JP3538400007	TOC Co. Ltd., (Glob.)	1	3,7 G	3,9G-3,9G-3,9G-3,9G-3,68G	4,32	3,34
kann.\$ 59,738	1	1						A2PE64	CA88900N1050	Tocvan Ventures Corp.	1	0,35 G	0,348G-0,348G-0,348G-0,36G-0,353G	0,56	0,3
Yen 176		3	2024 I=35 S=50	2025 I=42,5	28.08.25			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	48,8 G	47,2G-7,2G-7,2G-7,4G-7,4G	51,5	36,4
Yen 98,22		4	2023 I=30 S=40	2024 I=40 S=40	28.03.25			871585	JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	24 G	23,8G-3,8G-3,8G	26,2	23
Yen 73,026		4	2023 I=18 S=22	2024 I=25 S=40	28.03.25			891597	JP3602600003	Toho Holdings Co. Ltd., (Glob.)	1	26,8 G	26,8G-6,8G-6,8G-6,8G-6,6G	29,8	24,8
Yen 13,586		4	2023 S=0	2024 I=0				862871	JP3599000001	Toho Zinc Co. Ltd., (Glob.)	1	3,74 G	3,8G-3,8G-3,8G-3,82G-3,8G	4,26	2,54
Yen 502,883		4	2023 I=5 S=10	2024 I=15 S=20	28.03.25			860809	JP3605400005	Tohoku Electric Power Co. Inc., (Glob.)	1	6,15 G	6,1G-6,1G-6,1G-6,15G-6,1G	7,2	5,4
Yen 224,943		1	2024 I=15 S=15	2025 I=15	27.06.25			862859	JP3560800009	Tokai Carbon Co. Ltd., (Glob.)	1	5,8 G	5,9G-5,9G-5,9G-5,9G-5,95G	6,25	4,66
Yen 1.934		4	2023 I=60,5 S=62,5	2024 I=81 S=91	28.03.25			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	35,36 G	35,02G-4,97G-4,98G-5,1G-5,09G	38,04	26,7
Euro 58,869	1	1	2024 J=0,38	2025 J=0,34	08.05.25			A2AH6M	FI4000197934	Tokmanni Group Corp.	1	10,6 G	10,69G	14,37	10,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023 I=35 S=45 2024 I=50 S=50											
Yen 72,088		4	2023 I=35 S=45	2024 I=50 S=50	28.03.25			860381	JP3625000009	Tokuyama Corp., (Glob.)	1	17,3 G	17,9G-7,8G-7,8G-7,9G-7,6G	18,4	13,9
Yen 492,113		4	2023 I=100 S=27	2024 I=29 S=33	28.03.25			914766	JP3424950008	Tokyo Century Corp., (Glob.)	1	9,05 G	8,95G-9G-8,95G	9,75	7,8
Yen 1.607,017		4	2023 S=0	2024 S=0				854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	3,01 G	3,0675G-3,068G-3,069G-3,077G-3,116G	3,12	2,22
Yen 471,633		4	2023 I=148 S=245	2024 I=265 S=327	28.03.25			865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	155 G	157,1G-8,15G-8,2G-8,7G-8,3G	168,75	103,7
Yen 943,265	1	4	2022 S=0,779	2024 I=0,884 S=1,1303	31.03.25			A0YGNQ	US8891101029	"- ausgestellt von: Bank of New York Mello n Corp., New York/N.Y.	1	78 G	78G-8,5G-9G-9,5G-8,5G	84,5	51,5
Yen 371,091		4	2023 I=32,5 S=37,5	2024 I=35 S=45	28.03.25			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	28,8 G	28,2G-8,2G-8,2G-8,4G-8,4G	30,8	24,4
Yen 581			2025 J=40	2025 I=48	28.03.25			A40S1G	JP3583900000	Tokyo Metro Co. Ltd., (Glob.)	1	9,5 G	9,58G-9,56G-9,56G-9,6G-9,58G	12,95	9,5
Yen 209,168		1	2024 I=37 S=58	2025 I=48	27.06.25			850796	JP3582600007	Tokyo Tatemono Co. Ltd., (Glob.)	1	14,7 G	14,7G-4,7G-4,7G-4,8G-4,7G	16,3	13,3
Yen 106,761		4	2023 I=18 S=19	2024 I=19 S=19	28.03.25			914434	JP3567410000	Tokyu Construction Co. Ltd., (Glob.)	1	6 G	5,9G-5,9G-5,9G-5,85G-5,85G	6,15	4,24
Yen 624,87		4	2023 I=7,5 S=10	2024 I=11 S=13	28.03.25			864105	JP3574200006	Tokyu Corp., (Glob.)	1	9,75 G	9,8G-9,85G-9,85G-9,85G-9,75G	11	9,75
US\$ 98,181	1	11	2023 Q=0,21 Q=0,23 Q=0,23 Q=0,23	2024 Q=0,23 Q=0,25 Q=0,25	11.07.25			871450	US8894781033	Toll Brothers Inc.	1	101,4 G	101,5G	135,05	80,12
nkr 296,04	1 zu je nkr 1	1	2023 J=0,1799	2024 J=0,2081	08.05.25			938158	US8899052042	Tomra Systems ASA ausgestellt von: Citibank N.A., New York/N.Y.	1	12,8 G	12,8G	16	11
nkr 296,04		1	2023 J=1,95	2024 J=2,15	07.05.25			A3DHA0	NO0012470089	"-", (Glob.)	1	13,02 G	13,01G	15,78	10,83
Euro 125		1						A2PK2B	NL0013332471	TomTom N.V.	1	4,87 G	5,025G	5,78	4,02
Euro 250	1	1						A2PLQ3	US8901382098	"-"	1	2,34 G	2,42G	2,8	1,91
CNY 628,704	1 zu je CNY 1	1	2023 J=0,1978	2024 J=0,1966	16.06.25			A0M4ZY	CNE100000585	Tong Ren Tang Technologies Co. Ltd., neue	1	0,48 G	0,515G-0,482G-0,48G-0,484G-0,486G	0,61	0,47
US\$ 2.336,909	1	1	2023 J=0,15	2024 J=0,18	30.06.25			A2N9FG	KYG8918W1069	Tongcheng Travel Holdings Ltd.	1	2,1 G	2,08G-2,1G-2,1G-2,12G-2,12G	2,56	2,04
Euro 126,848		1						A3CM2W	LU2333563281	tonies SE	1	5,82 G	5,82G-5,81G-5,7G-5,73G-5,71G	7,58	4,72
US\$ 7,357		1						A40VM0	US8902608392	Tonix Pharmaceuticals Holding Corp.	1	30,8 G	29,6G	38,2	23,77
US\$ 41,796	1 zu je US\$ 0,69044	1	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,09 Q=0,09	18.06.25			865003	US8905161076	Tootsie Roll Industries Inc.	1	29 G	29,4G	31,4	26
US\$ 153,774	1	1	2024 Q=0,32 Q=0,32 Q=0,33 Q=0,33	2025 Q=0,33 Q=0,34	13.06.25			A2QF3T	CA89055A2039	Topaz Energy Corp.	1	15,8 G	15,7G	18,9	13,4
US\$ 28,587	1	1						A14UY4	US89055F1030	TopBuild Corp.	1	290 G	290G-G-G-2G-4G	344	236
US\$ 183,752	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01 Q=0,01	26.05.20			883644	US1311931042	Topgolf Callaway Brands Corp.	1	7,62 G	7,76G-7,76G-7,762G-7,736G-7,566G	9,5	4,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=24 S=24 2024 I=24 S=32											
Yen 294,706		4	2023 I=24 S=24	2024 I=24 S=32	28.03.25		857049	JP3629000005	Toppan Holdings Inc., (Glob.)	1	22,8 G	22,2G-2,4G-2,4G-2,4G-2,4G	30,2	21	
Yen 1.631,481		4	2023 I=9 S=9	2024 I=9 S=9	28.03.25		853974	JP3621000003	Toray Industries Inc., (Glob.)	1	5,75 G	5,766G-5,788G-5,788G-5,806G-5,784G	6,8	5,27	
kann.\$ 86,205 US\$ 94,488	1 1	1 1	2023 I=10,19 I=10,45 I=9,99 S=9,52	2024 I=10,34 I=12,14 I=8,52 I=4,134 S=2,612	21.05.25		A2AMAJ A2AGBV	CA8910546032 GB00BZ3CNK81	Torex Gold Resources Inc. TORM PLC	1 1	27,66 G 14,38 G	26,7G 14,445G-4,63G-4,605G-4,58G-4,6G	31,06 22,62	18,53 12,03	
US\$ 98,685	1 zu je US\$ 1	8	2023 Q=0,34 Q=0,36 Q=0,36 Q=0,36	2024 Q=0,36 Q=0,38 Q=0,38 Q=0,38	17.06.25		861568	US8910921084	Toro Co.	1	62 G	62,66G	82,48	55,98	
kann.\$ 81,15	1	1	2024 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2025 Q=0,52 Q=0,52	06.06.25		914305	CA8911021050	Toromont Industries Ltd.	1	75 G	76,5G	82	68,5	
Yen 57,629		4	2023 I=20 S=25	2024 I=20 S=25	28.03.25		857990	JP3594000006	Toshiba TEC Corp., (Glob.)	1	16,8 G	16,8G-6,9G-6,9G-6,9G-6,9G	21,8	12,4	
Yen 325,081		4	2023 I=40 S=45	2024 I=50 S=50	28.03.25		859557	JP3595200001	Tosoh Corp., (Glob.)	1	12,4 G	12,5G-2,5G-2,5G-2,6G-2,5G	13,4	10,7	
kann.\$ 37,347	1	1	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,1 Q=0,1	30.06.25		A0X8WB	CA89154B1022	Total Energy Services Inc.	1	6,61 G	6,74G	8,03	5,45	
US\$ 4,5	1 zu je US\$ 17	1	2023 S=20,55	2024 J=68,41 J=19,85	06.06.25		852437	GA0000121459	TotalEnergies EP Gabon S.A.	1	188 G	187,5G	200	139,5	
Euro 2.281,206	1 zu je Euro 2,5	1	2024 Q=0,7959 Q=0,8474 Q=0,875 Q=0,8124	2025 Q=0,8542	25.03.25		882930	US89151E1091	TotalEnergies SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	53 G	53,5G-2,5G-3G-3,5G-2,5G	60,5	47	
Euro 2.281,206		1	2024 Q=0,79 Q=0,79 Q=0,79 Q=0,85	2025 Q=0,85	01.10.25		850727	FR0000120271	-.	1	53,4 G	53,76G-3,38G-3,51-3,28G-3,61G-3,09G	60,71	47,27	
Euro 7,012		1	2023 J=0,12	2024 J=0,15	27.06.25		873839	FR0000033003	TOUAX SCA - SGTR - CITE - SGT - CMTE - TAF - SLM TOUAGE INVESTISSEMENTS REUNIES	1	4,32 G	4,23G	4,72	3,27	
kann.\$ 236,461	1	1					A114C7	CA89156L1085	Touchstone Exploration Inc.	1	0,14 G	0,113G-0,111G-0,134G-0,135G	0,32	0,11	
kann.\$ 386,77	1	1	2024 Q=0,3 Q=0,32 Q=0,35 Q=0,35	2025 Q=0,5 Q=0,5	16.06.25		A1C8W0	CA89156V1067	Tourmaline Oil Corp.	1	40,66 G	39,94G	46,58	35,68	
Yen 75,141		4	2023 I=0 S=40	2024 I=0 S=20	28.03.25		905280	JP3555700008	Towa Corp., (Glob.)	1	11,2 G	11,2G-1,2G-1,2G-1,2G-1,2G	12,9	6	
Yen 51,516		4	2023 I=30 S=30	2024 I=30 S=40	28.03.25		891725	JP3623150004	Towa Pharmaceutical Co. Ltd., (Glob.)	1	17 G	16,9G-6,9G-6,9G-6,9G-6,8G	20,4	14	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
- 111,846	1	1						893169	IL0010823792	Tower Semiconductor Ltd.	1	35,85 G	36,85G	51,64	26,04
H\$ 3.480,662	1	1	2022 J=0,15	2023 J=0,16	31.05.24			A0MVK9	KYG8972T1067	Towngas Smart Energy Co. Ltd.	1	0,41 G	0,41G-0,412G-0,414G- 0,418G-0,418G	0,42	0,34
US\$ 15,036	1	1	2024 Q=0,1975 Q=0,1975 Q=0,1975 Q=0,1975	2025 Q=0,2 Q=0,2	18.07.25			A1175U	US8922311019	Townsquare Media Inc.	1	6,85 G	6,8G-6,8G-6,8G-7G-6,95G	9,75	5,6
Yen 163,162		4	2023 I=45 S=45	2024 I=45 S=46	28.03.25			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	17,1 G	16,9G-6,9G-6,9G-6,9G- 6,8G	17,1	13,8
Yen 20,993		1	2022 I=0 I=70 S=0 S=110	2023 I=0 S=145	27.12.24			A0JJXP	JP3616000000	Toyo Tanso Co. Ltd., (Glob.)	1	27,8 G	28G-8G-8G-8G-8,2G	28,8	19,2
Yen 154,111		1	2024 I=50 S=70	2025 I=60	27.06.25			857636	JP3610600003	Toyo Tire Corp., (Glob.)	1	17,9 G	18,3G-8,3G-8,2G-8,3G- 8,4G	18,8	13,2
Yen 89,049		4	2023 I=0 S=40	2024 S=40	28.03.25			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	5,25 G	5,3G-5,4G-5,4G-5,4G-5,3G	6,1	4,88
Yen 127,614		4	2023 I=38 S=57	2024 I=50 S=55	28.03.25			880236	JP3634200004	Toyoda Gosei Co. Ltd., (Glob.)	1	16,4 G	17,3G-7,1G-7,1G	17,4	0,05
Yen 325,841		4	2023 I=100 S=140	2024 I=140 S=140	28.03.25			863567	JP3634600005	Toyota Industries Corp., (Glob.)	1	94,3 G	95,2G-5,3G-5,3G-5,65G- 3,7G	112,4	65,3
Yen 15.794,987		4	2023 I=30 S=45	2024 I=40 S=50	28.03.25			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	14,56 G	14,788G-4,776G-4,888- 4,776G-4,83G-4,876G	18,84	13,86
Yen 1.579,499	1	4	2023 I=2,0025 S=2,8605	2024 I=2,6008 S=3,4569	31.03.25			888452	US8923313071	-. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	145,5 G	144G-4G-7G-8G-7,5G	189	136
Yen 1.062,17		4	2023 I=125 S=155	2024 I=50 S=55	28.03.25			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	18,7 G	18,6G-8,6G-8,6G-8,7G- 8,7G	19,1	12,6
£ 754,984	1	1	2023 I=0,048 S=0,1	2024 I=0,048 S=0,113	10.04.25			A2QMAV	JE00BMDZN391	TP ICAP Group PLC	1	3,06 G	3,08G-3,1G-3,12G-3,18G- 3,16G	3,22	2,48
A\$ 11,343		7	2023 I=0,2	2024 I=0,2	06.03.25			A0MUF9	AU000000TPC7	TPC Consolidated Ltd., (Glob.)	1	4,82 G	4,8G-4,8G-4,8G-4,82G- 4,82G	5,4	4,42
US\$ 137,991	1	11	2023 Q=0,44 Q=0,41 Q=0,42 Q=0,38	2024 Q=0,53 Q=0,41	19.05.25			A3DC2Y	US8726571016	TPG Inc.	1	45 G	44,8G-4,8G-4,8G-6,2G- 5,4G	66,5	34,4
US\$ 48,65	1	10						A2AMFQ	US87266J1043	TPI Composites Inc.	1	0,8 G	0,7442G-0,7442G-0,7652G	1,88	0,59
£ 29,874	1	4	2022 I=0,01 S=0,012	2023 I=0,011 I=0,013 S=0,012	08.05.25			A0M8FT	GB00B28HSF71	TRACSiS PLC	1	4,68 G	4,7G-4,74G-4,64G-4,52G- 4,52G	5,9	3,28
US\$ 530,203	1	1	2024 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2025 Q=0,23 Q=0,23	28.05.25			889826	US8923561067	Tractor Supply Co.	1	45,88 G	46,73G	55,38	41,64
US\$ 116,443	1	10	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,12 Q=0,12	02.06.25			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	116 G	115G-5G-5G-7G-6G	138	109
kann.\$ 40,64	1	4						A2QQ2Z	CA89279P1018	Trailbreaker Resources Ltd.	1	0,21 G	0,204G-0,204G-0,204G- 0,204G-0,178G	0,28	0,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 425,293	1	4						A2PMMM	GB00BKDTK925	Trainline PLC	1	3,16 G	3,16G-3,16G-3,18G-3,22G-	5,1	2,86
US\$ 223,018	1 zu je US\$ 1	1	2024 Q=0,84 Q=0,84 Q=0,84 Q=0,84	2025 Q=0,94 Q=0,94	06.06.25			A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	364,4 G	364,9G-5G-4,6G-9,2G- 9,9G	386,7	249,7
kann.\$ 296,45	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06 Q=0,065	30.05.25			885412	CA89346D1078	TransAlta Corp.	1	9,03 G	8,896G-8,872G-8,912G- 9,126G-9,266G	14,08	7,11
US\$ 9,318	1 zu je US\$ 0,5	4						923106	US8935291075	Transcat Inc.	1	73 G	74,5G	103	62,5
kann.\$ 74,113	1	1	2024 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2025 Q=1,225 Q=0,225	30.06.25			264396	CA8935781044	Transcontinental Inc.	1	12,9 G	12,7G	13,7	10,3
Yen 43,863		4	2022 I=0 I=117 S=0 S=81	2024 S=106	28.03.25			885021	JP3635700002	transcosmos Inc., (Glob.)	1	20,2 G	20,2G-0,2G-0,2G-G-G	20,4	17,5
Euro 132,735		1						913048	FR0005175080	TRANSGENE S.A.	1		(ausg)	0,73	0,55
Euro 40,171		1						907473	FR0000035784	Transition Evergreen S.A.	1		(ausg)	0,75	0,28
US\$ 33,824	1	10						A2PH5P	US89377M1099	TransMedics Group Inc.	1	107,1 G	107,55G-7,5G-7,5G-7,7G- 8,75G	124,8	53,36
sfrs 766,7	1	1						A0REAY	CH0048265513	Transocean Ltd.	1	2,3 G	2,3G-2,3G-2,36G-2,3G- 2,28G	3,04	1,93
ARS 77,861	1 zu je ARS 1	1						890708	US8938702045	Transportadora de Gas del Sur S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	22,2 G	21,8G-1,8G-1,8G-3G-1,4G	32,2	18,2
US\$ 195,1	1	1	2024 Q=0,105 Q=0,105 Q=0,105 Q=0,105	2025 Q=0,115 Q=0,115	22.05.25			A14TUX	US89400J1079	TransUnion	1	76 G	75,5G-5,5G-6,5G	95,5	60,5
US\$ 66,416	1	10	2023 I=0,5 I=0,5 I=0,5 S=0,5	2024 I=0,56 I=0,56	13.06.25			A2QPTW	US8941641024	Travel + Leisure Co.	1	46,6 G	47,2G-7,2G-7G-8,2G-7,6G	56	34,2
CNY 932,562	1 zu je CNY 1	1	2023 J=0,1756	2024 J=0,261	18.06.25			A0M4ZA	CNE1000004J3	Travelsky Technology Ltd.	1	1,1 G	1,14G-1,15G-1,11G-1,12G- 1,12G	1,46	1,07
US\$ 11,095	1	1						A1W8DE	US89421Q2057	Travelzoo	1	11,08 G	11,18G	22,8	10
£ 212,509	1	1	2023 I=0,125 S=0,055	2024 I=0,055 S=0,09	17.04.25			A3CN01	GB00BK9RKT01	Travis Perkins PLC	1	6,5 G	6,65G-6,65G-6,7G	8,65	5,55
nkr 204,723		1	2024 J=0,25	2025 J=0,7	21.03.25			A2AHND	NO0010763550	Treasure ASA, (Glob.)	1	2,41 G	2,43G	2,84	2
A\$ 811,426		7	2023 I=0,17 S=0,19	2024 I=0,2	05.03.25			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd., (Glob.)	1	4,38 G	4,442G-4,447G-4,441G- 4,481G-4,49G	6,72	4,27
kann.\$ 75,502	1	1						A3EYD8	CA8949421017	Treatment.com AI Inc.	1	0,24 G	0,229G	0,49	0,21
£ 58,954	1	10	2023 I=0,026 S=0,0581	2024 I=0,026	03.07.25			A112AM	GB00BKS7YK08	Trealt PLC	1	2,92 G	(exD)-2,92G-2,9G-2,94G- 2,88G-2,88G	5,8	2,36
US\$ 34,922	1	1	2022 Q=0,12 Q=0,12 Q=0,13 Q=0,13	2023 Q=0,13 Q=0,13	15.06.23			877428	US8946501009	Tredegar Corp.	1	7,45 G	7,65G	7,7	5,8
US\$ 50,5	1	1						A0ER18	US89469A1043	TreeHouse Foods Inc.	1	17,5 G	17,7G	33,8	16,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 J=6,75											
skr 202,828		1		2024 J=7,5	25.04.25			873098	SE0000114837	Trelleborg AB, (Glob.)	1	32,11 G	32,21G-2,35G-2,4G-2,23G-2,1G	38,82	27,34
Yen 140,902		1		2023 I=184 S=0				915793	JP3637300009	Trend Micro Inc., (Glob.)	1	56,3 G	55,95G-5,95G-5,95G-5,45G-5,7G	73,65	49,1
US\$ 107,227	1	1						938716	US89531P1057	Trex Co. Inc.	1	48,75 G	50,04G	71,06	44,76
Yen 32,499		2	2023 I=0 S=30	2024 I=0 S=35	30.01.25			A1C7QQ	JP3636000006	Tri Chemical Laboratories Inc., (Glob.)	1	18,6 G	18,8G-8,9G-8,9G-9G-9G	24,2	11,2
£ 17,42	1	4	2023 I=0,02 S=0,04	2024 I=0,02	21.11.24			900444	GB0009035741	Triad Group PLC	1	3,26 G	3,16G-3,3G-3,3G-3,3G-3,36G	4,84	2,96
£ 214,181	1	1	2022 S=0,0065	2024 I=0,0065 S=0,0065	26.06.25			626538	GB0030181522	Tribal Group PLC	1	0,47 G	0,472G-0,48G-0,48G-0,482G-0,474G	0,54	0,41
A\$ 52,468		7	2022 J=0,2	2023 J=0,2	18.11.24			917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,52 G	2,56G-2,56G-2,56G-2,58G-2,58G	2,98	2,36
kann.\$ 179,358	1	1	2024 Q=0,045 Q=0,045 Q=0,045 Q=0,045	2025 Q=0,05 Q=0,05	13.06.25			812693	CA8959451037	Trican Well Service Ltd.	1	2,76 G	2,74G-2,74G-2,74G-3,08G-3,22G	3,6	2,34
£ 136,12	1	4	2023 I=0,006 I=0,006 S=0,012	2024 I=0,006	06.03.25			931901	GB0008883927	Trifast PLC	1	0,74 G	0,73G-0,745G-0,75G-0,75G-0,76G	1,01	0,63
Euro 19,336		9	2023 I=1,75 S=1,75	2024 I=1,75	30.05.25			913141	FR0005691656	Trigano S.A.	1	149 G	148,6G	149,6	96,35
kann.\$ 54,459	1	1						A40EPA	CA89620A5061	Trigon Metals Inc.	1	0,21 G	0,206G-0,206G-0,206G-0,204G-0,199G	0,33	0,14
kann.\$ 164,241	1	1						A2ARD3	CA89621C1059	Trilogy Metals Inc.	1	1,11 G	1,13G-1,13G-1,135G-1,12G-1,125G	1,83	0,95
US\$ 238,587	1	1						882295	US8962391004	Trimble Inc.	1	64,72 G	65,74G	73,7	48,44
US\$ 48,399	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,275 Q=0,275	01.07.25			929937	US8962881079	Trinet Group Inc.	1	63 G	62G	90	61
US\$ 64,651	1	1	2024 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2025 Q=0,51	30.06.25			A2QNNR	US8964423086	Trinity Capital Inc.	1	11,96 G	11,92G-1,92G-1,93G-2,07G-2,07G	15,85	11,74
US\$ 81,613	1 zu je US\$ 1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,3	2025 Q=0,3 Q=0,3	15.07.25			856427	US8965221091	Trinity Industries Inc.	1	23,6 G	24,2G	37,4	21,2
US\$ 35,65		1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01 Q=0,01	10.07.25			A3C47Q	IE0000QBK8U7	Trinseo PLC	1	2,54 G	2,56G-2,56G-2,56G-2,56G-2,56G	5,65	2,12
US\$ 683,528	1	4		2024 J=0,3	14.03.25			A3CMCK	KYG9066F1019	Trip.com Group Ltd.	1	49,16 G	48,14G-8,2G-9,49G-9,12G-8,94G	69,8	45,87
US\$ 653,603	1	4		2024	17.03.25			A2PUXF	US89677Q1076	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	49,8 G	48,8G-8,8G-9,6G-50G-49,8G	71,01	46,6
US\$ 118,092	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	11,73 G	13,36G	17,68	9,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 200,84	1	1	2024 Q=0,0525 Q=0,0525 Q=0,055 Q=0,055	2025 Q=0,055 Q=0,055	30.05.25		A2PYB1	CA89679M1041	Triple Flag Precious Metals Corp.	1	19,87 G	20,04G	21,52	14,4	
US\$ 40,233	1	1	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3	16.06.25		A1XFEK	US89677Y1001	TriplePoint Venture Growth BDC Corp.	1	5,88 G	5,903G-5,901G-5,903G- 5,953G-5,928G	7,86	5,01	
£ 47,712	1	7	2023 I=0,0524 S=0,0828	2024 I=0,0568	20.03.25		A0JDM7	GB00B07RVT99	Tristel PLC	1	4,48 G	4,48G-4,42G-4,42G-4,72G- 4,72G	5,1	2,98	
kann.\$ 47,779	1	1					A2JAHR	CA89679A2092	Trisura Group Ltd.	1	27,4 G	26,8G-6,8G-6,8G-7G-7G	27,6	19,6	
£ 2.480,677	1	1	2024 I=0,0182 I=0,0182 I=0,0182 J=0,0219	2025 I=0,0192	22.05.25		A1XF2N	GB00BG49KP99	Tritax Big Box REIT PLC	1	1,58 G	1,58G-1,63G-1,64G-1,63G- 1,59G	1,77	1,39	
US\$ 23,42	1	1					A12E8S	US89679E3009	Triumph Financial Inc.	1	51,5 G	52,5G-2,5G-2,5G-3,5G- 3,5G	88	38,6	
kann.\$ 52,377	1	1					A3D3YZ	CA8968122033	Triumph Gold Corp.	1	0,14 G	0,134G	0,18	0,1	
US\$ 77,715	1	1	2018 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2019 Q=0,04 Q=0,04 Q=0,04 Q=0,04	28.02.20		903498	US8968181011	Triumph Group Inc.	1	21,4 G	21,2G	24,2	17,5	
Euro 22,881		1					A3EUTE	US89686D3035	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1		(ausg)			
Euro 60		1	2023 J=0,34	2024 J=0,34	30.04.25		A2PL4H	SE0012729366	Troax Group AB, (Glob.)	1	13,12 G	13,1G-3,24G-3,36G	20,05	11,9	
kann.\$ 384,086	1	1					A2JA0J	CA8968871068	Troilus Gold Corp.	1	0,43 G	0,422G	0,45	0,18	
US\$ 158,462	1	1	2024 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2025 Q=0,125	19.05.25		A2PGGB	GB00BJT16S69	Tronox Holdings PLC	1	4,6 G	4,56G-4,56G-4,54G-4,76G- 4,7G	9,9	3,86	
US\$ 112,51	1	1					A3C7PV	KYG9094C1042	Troops Inc.	1	0,56 G	0,565G	1,8	0,43	
kann.\$ 69,194	1	6					A3DRXM	CA8974711084	Troy Minerals Inc.	1	0,07 G	0,0655G-0,0655G- 0,0655G-0,066G-0,066G	0,12	0,06	
US\$ 15,023	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1 Q=0,1 Q=0,1	14.08.20		575308	US2053061030	TruBridge Inc.	1	19,8 G	19G	28,6	18,9	
skr 300,195		1	2023 J=1,7	2024 J=1,7	26.05.25		A3C4XN	SE0016787071	Truecaller AB, (Glob.)	1	5,72 G	5,54G-5,775G-5,81G	7,54	4,13	
US\$ 87,676	1	1					A1132L	US89785L1070	TrueCar Inc.	1	1,52 G	1,52G-1,52G-1,52G-1,59G- 1,58G	3,64	1,09	
US\$ 1.309,539	1 zu je US\$ 5	1	2024 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2025 Q=0,52 Q=0,52	09.05.25		A2PVMZ	US89832Q1094	Truist Financial Corp.	1	37,8 G	37,93G-7,96G-7,975G- 8,69G-8,66G	46,6	30,2	
kann.\$ 167,851	1	1					A2N60S	CA89788C1041	Trulieve Cannabis Corp.	1	3,22 G	3,214G-3,214G-3,218G- 3,278G-3,202G	5,93	2,77	
US\$ 277,099	1	10					A3CYXD	US25400Q1058	Trump Media & Technology Group Corp.	1	15,22 G	15,22G-5,22G-5,38G-5,7G- 6G	24,64	14,69	
US\$ 42,784	1	1					A117KY	US8982021060	Trupanion Inc.	1	45,61 G	43,74G	48,61	29	
£ 410,85	1	4					A2QRZ2	GB00BNK9TP58	Trustpilot Group PLC	1	2,63 G	2,675G-2,675G-2,7G	4,26	2,08	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
ZAR 408,499		7	2023 I=3,32 S=1,97	2024 I=3,17	18.03.25			914428	ZAE000028296	Truworths International Ltd., (Glob.)	1	3,34 G	3,38G-3,34G-3,4G-3,48G-3,5G	5,2	2,76
kann.\$ 282,883	1	1						A3DNG5	CA87283P1099	TRX Gold Corp.	1	0,27 G	0,27G-0,27G-0,276G-0,27G-0,282G	0,33	0,23
DKK 611,374		1	2023 I=1,85 I=1,85 I=1,85 S=1,85	2024 I=1,95 I=1,95 I=1,95 I=1,95 S=2,05	14.04.25			A14S5W	DK0060636678	Tryg AS	1	21,36 G	21,42G-1,46G-1,66G-1,72G-1,74G	23,34	18,89
US\$ 30,128	1	1	2023 I=0,3 S=0,6	2024 I=0,9 S=0,6	14.07.25			A2P7ML	BMG9108L1735	Tsakos Energy Navigation Ltd.	1	16,44 G	16,85G	19,72	12,07
CNY 655,069	1	1	2023 J=2,19	2024 J=2,38	23.05.25			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	5,54 G	5,47G-5,48G-5,49G-5,545G-5,56G	6,98	5,43
£ 178,051	1	1	2023 I=0,0215 S=0,0465	2024 I=0,0225	12.09.24			881799	GB0008711763	TT Electronics PLC	1	1,22 G	1,23G-1,25G-1,24G-1,27G-1,26G	1,27	0,8
US\$ 47,833	1	1	2023	2024	02.04.24			A2JBPP	US89854H1023	TTEC Holdings Inc.	1	4,16 G	4,18G	4,82	2,86
US\$ 101,63	1	1						940990	US87305R1095	TTM Technologies Inc.	1	34 G	34,8G	34,8	15,4
Euro 126,549		1	2023 J=0,1181	2024 J=0,2036	28.05.25			861378	ES0132945017	Tubacex S.A.	1	4,05 G	4,075G-4,12G-4,12G-4,095G-4,065G	4,37	3,06
Euro 174,681		1						A0M2MR	ES0180850416	Tubos Reunidos S.A.	1	0,56 G	0,556G-0,564G-0,563G-0,564G-0,556G	0,71	0,49
US\$ 11,057	1	1						A1XBJ5	US8986972060	Tucows Inc.	1	16,6 G	17,1G	18,8	12,5
kann.\$ 255,819	1	4						A3D078	CA89901T1093	Tudor Gold Corp.	1	0,31 G	0,322G	0,54	0,3
US\$ 752,768	1	1						A3DZF7	KYG912241083	TUHU CAR Inc.	1	2,04 G	2,12G-2,12G-2,1G-2,1G-2,1G	2,26	1,77
£ 1.462,156	1	1	2018 S=0,048	2019 I=0,0235	29.08.19			591219	GB0001500809	Tullow Oil PLC	1	0,18 G	0,1812G-0,1808G-0,1824G-0,1814G-0,1818G	0,3	0,14
US\$ 110,235	1	1		2025 S=0,036	27.03.25			A1128G	US89977P1066	Tuniu Corp.	1	0,71 G	0,68G-0,68G-0,7G-0,725G-0,68G	1,03	0,66
TRY 138	1	1		2025	17.06.25			A1XB22	US90010R1095	Turk Hava Yollari A.S. ausgestellt von : The Bank of New York, New York/N.Y.	1	51,5 G	51,5G	88	51,5
TRY 880	1	1	2023 J=0,2041	2024 J=0,1146	23.06.25			806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,25 G	5,2G	7,1	4,82
US\$ 17,901	1	1	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,075 Q=0,075	20.06.25			A2AKAM	US90041L1052	Turning Point Brands Inc.	1	61,5 G	60G-G-G-2G-2G	70,5	46,2
US\$ 20,146	1	1						A2JHVL	US9004502061	Turtle Beach Corp.	1	12 G	12,1G-2,1G-2,1G-2,1G-2,1G	18,2	7,8
US\$ 52,703	1	1						A0RM5Z	US9011091082	Tutor Perini Corp.	1	38,6 G	39,4G	39,4	16,8
US\$ 539,517	1	1	2024	2025 I=0,0608	13.03.25			A2QRA9	US90114C1071	Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y.	1	2,04 G	1,91G-1,91G-2,04G-2,08G-2,08G	4,12	1,51
US\$ 539,354	1	1						A3DAMK	KYG913841006	-"	1	1,97 G	1,98G-2,02G-2,04G-2G-2G	3,62	1,62
kann.\$ 24,366	1	4	2023 Q=0,05 Q=0,05 Q=0,075 Q=0,075	2024 Q=0,075 Q=0,075 Q=0,09 Q=0,09	30.05.25			A1160R	CA87310A1093	TWC Enterprises Ltd.	1	13,6 G	14G	14	10,5
US\$ 152,674	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	99,35 G	98,45G	143,74	70,26
US\$ 59,916	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	32,04 G	31,61G-1,62G-1,61G-1,64G-2,28G	52,06	24,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 104,025	1	1	2024 Q=0,3002 Q=0,1498 Q=0,3002 Q=0,1498 Q=0,3002 Q=0,1498 Q=0,45	2025 Q=0,45 Q=0,39	03.07.25			A3DW5E	US90187B8046	Two Harbors Investment Corp.	1	9,13 G	(exD)-8,938G-8,94G-8,902G	13,44	8,82
sfrs 10,6	1 zu je sfrs 10	1	2023 J=6,2	2024 J=4,8	15.04.25			578908	CH0011178255	TX Group AG	1	223,5 G	224G-5,5G-9G-33G-0,5G	233	193,6
US\$ 92,659	1	1	2024 Q=0,3875 Q=0,3875 Q=0,3875 Q=0,3875	2025 Q=0,4075 Q=0,4075	25.04.25			529983	US69349H1077	TXNM Energy Inc.	1	47,6 G	47,4G-7,2G-7,6G-7,8G-7,6G	50,5	43,2
Euro 13,006		1	2023 J=0,25	2024 J=0,25	19.05.25			502721	IT0001454435	TXT e-solutions S.p.A.	1	33,8 G	33,85G-4,45G-4,4G-4,8G-4,85G	41,35	28,2
US\$ 43,124	1	1						917099	US9022521051	Tyler Technologies Inc.	1	497,6 G	491G	614,6	454,8
US\$ 286,225	1	10	2023 Q=0,49 Q=0,49 Q=0,49 Q=0,49	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	29.08.25			870625	US9024941034	Tyson Foods Inc.	1	48,48 G	48,48G	59,2	46,8
sfrs 7,521	1 zu je sfrs 11,5	1						A0M2K9	CH0033361673	u-blox Holding AG	1	106,4 G	106,8G-6,4G-5,2G-6G-5,2G	107,2	87
US\$ 19,608	1	4						904412	US0235861004	U-Haul Holding Company	1	51,5 G	52G-1,5G-1G-2G-2G	71	50
US\$ 176,47	1	4	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05	16.06.25			A3DXL7	US0235865062	-	1	47,6 G	46,6G-7G-7,4G	63,5	44,6
US\$ 1.558,027	1	1	2024 Q=0,49 Q=0,49 Q=0,5 Q=0,5	2025 Q=0,5 Q=0,5	30.06.25			917523	US9029733048	U.S. Bancorp	1	39,91 G	39,905G-9,91G-9,92G-40,61G-0,685G	50,72	31,5
US\$ 33,993	1	6	2021 Q=0,0225 Q=0,0225	2022 Q=0,0225 Q=0,0225 Q=0,0225	18.05.23			A2P XV6	US9118053076	U.S. Energy Corp.	1	1,17 G	1,15G-1,15G-1,165G-1,155G-1,15G	5	0,88
US\$ 13,875	1 zu je US\$ 1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	10,8 G	10,74G-0,74G-0,7G-0,54G-0,56G	12,32	5,61
US\$ 15,192	1	1	2023 Q=0,43 Q=0,44 Q=0,44 Q=0,44	2024 Q=0,44 Q=0,45 Q=0,45	23.05.25			923954	US90337L1089	U.S. Physical Therapy Inc.	1	66,5 G	67,5G-7,5G-7,5G-7G-9G	87	56,5
Yen 46,328		4	2023 I=45	2024 I=70 S=80	28.03.25			A0HL8C	JP3826900007	UACJ Corp., (Glob.)	1	30,4 G	30,4G-0,6G-0,6G-0,4G-0,4G	33	24,4
Yen 106,2		4	2023 I=50 S=55	2024 I=55 S=55	28.03.25			859490	JP3158800007	Ube Corp., (Glob.)	1	13,2 G	13,2G-3,3G-3,3G-3,3G-3,3G	14,7	11
US\$ 2.091,168	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	78,01 G	77,94G-8,04G-8,05G-9,38G-9,32G	83,08	54,19
kann.\$ 3,2	1							A3D73X	CA90355T1084	-	1	34,8 G	34G-4G-4G-5G-5G	35,6	22,4
Euro 131,483		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	9,32 G	9,314G	14,63	8,61
Euro 7,472	1, 10	1	2021 J=2,25	2022 J=1,1	24.05.23			852735	AT0000815402	UBM Development AG	1	20,7 G	20,9G-1,3G-0,9G-0,9G-1,1G	21,6	15,9
sfrs 3.341,582		1	2023 J=0,35	2024 J=0,45	15.04.25			A12DFH	CH0244767585	UBS Group AG	1	29,2 G	29,36G-9,58G-9,97G-9,69G-9,54G	30,04	26,26
Euro 194,506		1	2023 J=1,36	2024 J=1,39	25.04.25			852738	BE0003739530	UCB S.A.	1	168,7 G	166,3G	197,8	135,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023 J=0,728											
Euro 389,011	1	1			28.04.25			A14WZY	US9034801012	UCB S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	82,5 G	82G	99	66,5
kann.\$ 87,353	1	1						A2QJQ4	CA90348V3011	Ucore Rare Metals Inc.	1	0,69 G	0,708G-0,708G-0,708G- 0,714G-0,714G	1,3	0,41
US\$ 148,731	1	10						A3CYXY	US9026851066	Udemy Inc.	1	5,85 G	5,824G-5,828G-5,872G- 5,902G-5,898G	9,64	5,07
US\$ 331,296	1	1			10.07.25			A0MM15	US9026531049	UDR Inc.	1	34,37 G	34,24G-4,24G-4,49G	43,8	33,76
US\$ 60,395	1	1			02.06.25			A2P4EB	US90278Q1085	UFP Industries Inc.	1	90,14 G	89,42G-9,42G-9,4G-9,3G- 8,96G	114,3	81,3
US\$ 7,707	1	1						891541	US9026731029	UFP Technologies Inc.	1	206,8 G	207,4G-7,4G-7,4G-7,6G- 10,8G	274,4	161,1
US\$ 214,441	1	1			16.06.25			887836	US9026811052	UGI Corp.	1	29,71 G	29,54G-9,54G-9,75G- 9,81G-9,88G	33,02	24,47
US\$ 457,586	1	1						A3CND6	US90364P1057	UiPath Inc.	1	10,7 G	10,796G-0,896G-0,798G- 1,246G-1,178G	14,65	7,6
US\$ 62,369					30.05.25			A3EX9W	US9037311076	UL Solutions Inc.	1	59 G	59G-9G-9G-9,5G-9,5G	64	45,4
US\$ 44,946	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	400 G	400,3G-0,1G-0,3G-4,2G- 4,3G	430,8	287,6
£ 86,541	1	4			29.05.25			A2DM0C	GB00BYX7MG58	Ultimate Products PLC	1	0,61 G	0,535G-0,615G-0,625G- 0,62G-0,62G	1,38	0,54
US\$ 45,149	1	10						A0B9LA	US90385V1070	Ultra Clean Holdings Inc.	1	20,6 G	20,8G-0,8G-0,8G-1,4G- 1,2G	38,2	14,7
US\$ 94,542	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	33 G	33G-3G-3G-3G-3,8G	44	26,8
US\$ 16,633	1	7						888615	US9038991025	Ultralife Corp.	1	7,45 G	7,33G-7,33G-7,33G-7,53G- 7,61G	7,85	3,51
BRL 1.115,507	1	1			10.03.25			928325	US90400P1012	Ultrapar Participações S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,76 G	2,66G-2,66G-2,66G-2,86G- 2,8G	2,96	2,34
US\$ 75,919	1 zu je US\$ 1	1			10.06.25			900421	US9027881088	UMB Financial Corp.	1	92 G	91,5G-1,5G-4G	118	74,5
Yen 28,278		4			28.03.25			A2AH3Y	JP3944330004	UMC Electronics Co. Ltd., (Glob.)	1	1,69 G	1,7G-1,71G-1,71G-1,71G- 1,7G	2,32	1,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 84,075	1	1	2024 Q=0,0402 Q=0,1648 Q=0,0422 Q=0,1728 Q=0,0422 Q=0,1728 Q=0,0422 Q=0,1728	2025 Q=0,215 Q=0,225	15.05.25			A0JNGE	US9030021037	UMH Properties Inc.	1	14,3 G	14,4G-4,4G-4,6G	18,3	14
Euro 246,4		1	2023 I=0,25 S=0,55	2024 I=0,25 S=0,25	28.04.25			A2H5A3	BE0974320526	Umicore S.A.	1	14,03 G	14,13G-4,56	14,56	7,58
Euro 985,6	1	1	2023 I=0,0677 S=0,1469	2024 I=0,0693 S=0,0706	29.04.25			A14WZZ	US90420M1045	-" ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	3,32 G	3,4G	3,4	1,73
US\$ 202,848	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	5,77 G	5,74G-5,738G-5,814G- 5,742G-5,706G	7,49	4,1
US\$ 188,823	1	1						A0HL4V	US9043111072	-"	1	6,08 G	6,107G-6,104G-6,059G- 6,063G-6,024G	8,42	4,41
H\$ 4.319,334	1	1	2023 J=0,4663	2024 J=0,4668	10.06.25			A0M8X2	KYG9222R1065	Uni-President China Holdings Ltd.	1	0,97 G	0,91G-0,91G-0,98G	1,12	0,7
Euro 138,472		1	2023 J=2,5	2024 J=3,5	08.05.25			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	81,08 G	80,06G	83,9	63,92
Euro 2.571,435		1	2023 I=0,0497	2024 I=0,06 S=0,0739	22.04.25			A1W97N	ES0180907000	Unicaja Banco S.A.	1	1,98 G	1,985G-1,998G-2,016G- 2,034G-2,032G	2,03	1,23
Yen 1.862,503		1	2024 I=22 S=22	2025 I=9	27.06.25			863807	JP3951600000	Unicharm Corp., (Glob.)	1	6,15 G	6,25G-6,25G-6,25G-6,2G- 6,2G	8,2	6,05
Euro 1.551,42		1	2023 J=1,8029	2024 I=0,9261 S=1,4764	22.04.25			A2DJV6	IT0005239360	UniCredit S.p.A.	1	56,47 G	56,58G-6,18G-6,2G-6,75G- 6,48G	58,24	37,26
US\$ 3.115,35		1	2023 J=0,5432 J=0,9619	2024 J=0,838	23.04.25			A2PAMZ	US9046784065	-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	28,2 G	28G-7,8G-7,8G-8,2G-8G	28,8	18,4
Euro 30,887		1	2023 J=0,01	2024 J=0,01	19.05.25			A3E2E4	IT0005573065	Unidata S.p.A.	1	2,75 G	2,76G-2,71G-2,71G-2,72G- 2,75G	3,01	2,24
kann.\$ 76,35	1	4						A3C87U	CA90468F1027	Unidoc Health Corp.	1	0,11 G	0,1152G-0,1152G- 0,1152G-0,1198G-0,1146G	0,33	0,11
US\$ 15,007	1	9	2023 Q=0,31 Q=0,33 Q=0,33 Q=0,33	2024 Q=0,33 Q=0,35 Q=0,35	06.06.25			867982	US9047081040	UniFirst Corp.	1	151 G	146G-5G-5G-6G-5G	222	140
£ 2.451,779	1	10	2023 Q=0,3715 Q=0,3647 Q=0,3674 Q=0,3696	2024 Q=0,3663 Q=0,3775 Q=0,3887 Q=0	14.08.25			A0JNE2	GB00B10RZP78	Unilever PLC	1	51,78 G	51,62G-2,12G-1,8G-1,82G- 2,22G	57,28	51,54
£ 2.497,181	1	10	2023 Q=0,4556 Q=0,4773 Q=0,4755 Q=0,4674	2024 Q=0,5201	16.05.25			854342	US9047677045	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	52 G	51,5G-1,5G-1,5G-1,5G-2G	57	51
PLN 8,198		1	2023 J=4	2024 J=6	13.06.25			A12CMS	PLUNMOT00013	Unimot Gaz S.A., (Glob.)	1	31,95 G	32,6G-3,05G-3,25G-3,6G- 2,6G	38,7	31,7
US\$ 597,476	1 zu je US\$ 2,5	1	2024 Q=1,3 Q=1,34 Q=1,34 Q=1,34	2025 Q=1,34	30.05.25			858144	US9078181081	Union Pacific Corp.	1	199,58 G	200,4G-0,25G-0,7G-1,5G- 0,4G	243,65	183,46
Euro 259,574	1	1	2023 I=0,0064 S=0,0119	2024 I=0,0067 S=0,0125	24.04.25			A2PNWJ	IE00BJ5FQX74	Unipharm PLC	1	3,52 G	3,54G-3,565G-3,61G- 3,615G-3,585G	3,98	1,93

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
Euro 717,474		1	2023 J=0,38	2024 J=0,85	19.05.25			A1JWCF	IT0004810054	Unipol Assicurazioni S.p.A.	1	15,99 G	16,055G-6,08G-6,225G- 6,325G-6,105G	17,6	11,45
Euro 309	1	1	2023 J=0,57	2024 J=0,6	12.06.25			928900	AT0000821103	UNIQA Insurance Group AG	1	11,24 G	11,26G-1,22G-1,26G- 1,32G-1,28G	13,1	7,73
US\$ 71,067	1	1						A0YCM4	US9092143067	Unisys Corp.	1	3,75 G	3,722G-3,725G-3,709G- 3,711G-3,836G	6,89	3,16
£ 489,383	1	1	2023 I=0,118 J=0,236	2024 I=0,124 J=0,249	17.04.25			634811	GB0006928617	Unite Group PLC	1	9,4 G	9,45G-9,5G-9,5G-9,45G- 9,45G	10,5	9,2
US\$ 326,601	1	1						A1C6TV	US9100471096	United Airlines Holdings Inc.	1	67,89 G	68,52G-8,68G-8,84G- 70,57G-69,71G	109,68	47,92
Euro 10,963	1	1	2024 J=0,55	2025 J=0,55	25.09.25			A14TTL	FI4000081427	United Bankers Oyj	1	16,8 G	16,6G	18,55	15,4
US\$ 142,06	1 zu je US\$ 2,5	1	2024 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2025 Q=0,37 Q=0,37	13.06.25			923128	US9099071071	United Bankshares Inc.	1	31,8 G	31,8G-1,8G-1,8G-2,6G- 2,2G	37,4	27
H\$ 1.817,027	1	1	2023 I=0,1307 S=0,439	2024 I=0,1763	19.09.24			A0MUFS	KYG8813K1085	United Laboratories International Holdings Ltd. The	1	1,58 G	1,61G-1,63G-1,61G	1,94	1,26
kann.\$ 47,741	1	8						A3EKLX	CA9107974060	United Lithium Corp.	1	0,1	0,09G	0,13	0,07
TWD 2.511,302	1	1	2022 J=0,5759	2023 J=0,4558	02.07.24			A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,45 G	6,55G-6,55G-6,45G-6,55G- 6,45G	7,1	5,15
US\$ 60,566	1	11						903615	US9111631035	United Natural Foods Inc.	1	19,07 G	19,415G-9,415G-9,41G- 9,605G-9,555G	32,64	18,2
- 1.665,928	1	1	2023 I=0,85 S=0,85	2024 I=0,88 S=1,17	28.04.25			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	23,54 G	23,74G-3,77G-3,76G- 3,92G-3,92G	27,46	20,5
US\$ 733,727	1	1	2024 Q=1,63 Q=1,63 Q=1,63 Q=1,63	2025 Q=1,64 Q=1,64	19.05.25			929198	US9113121068	United Parcel Service Inc.	1	88,86 G	89,24G-9,5G-9,77G-9,01G- 8,46G	130,82	82
US\$ 1,25	1	1	2024 Q=0,2144 Q=0,2135 Q=0,2106 Q=0,212	2025 Q=0,2125 Q=0,2069	20.05.25			A3D46A	CA9113141027	-	1	8,2 G	8,05G-8,05G-8,05G-8,25G- 8,15G	11,6	6,85
US\$ 54,974	1	1	2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2016 Q=0,21 Q=0,21 Q=0,1	27.09.16			A1T8QH	US81282V1008	United Parks & Resorts Inc.	1	41 G	41,2G-1,2G-1,2G-1,6G-1G	57,5	33,8
US\$ 64,999	1	1	2024 Q=1,63 Q=1,63 Q=1,63 Q=1,63	2025 Q=1,79 Q=1,79	14.05.25			911443	US9113631090	United Rentals Inc.	1	661,4 G	664G-6,6G-3,6G-70,8G- 2,2G	756,6	485,7
US\$ 52	1 zu je US\$ 1	1						875189	US9116841084	United States Cellular Corp.	1	53,5 G	53G-3G-3G-3G-3G	65	50,5
US\$ 28,546	1	1	2024 Q=0,25 Q=0,25 Q=0,05 Q=0,05	2025 Q=0,06 Q=0,06	23.05.25			923585	US9119221029	United States Lime & Minerals Inc.	1	85,75 G	85,9G-5,9G-5,9G-8,15G- 8,1G	127	73
US\$ 45,107	1	1						923818	US91307C1027	United Therapeutics Corp. [Del.]	1	248,2 G	248,7G-9,2G-50G-0,8G- 48,6G	363,3	236,7
Yen 3,063		12	2022 I=3371 J=3629	2023 I=3937 J=4000	29.05.25			A0BLYE	JP3045540006	United Urban Investment Corp., (Glob.)	1	895 G	900G-G-G-895G-5G	930	810
£ 681,888	1	4	2023 I=0,1659 S=0,3319	2024 I=0,1728 S=0,3457	19.06.25			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	12,8 G	12,8G-2,9G-2,9G-2,9G- 2,9G	13,9	11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 340,944	1 zu je £ 5	4	2022 I=0,7752 S=0,419	2023 I=0,8482 S=0,4187	29.11.24			A0Q7HW	US91311E1029	United Utilities Group PLC	1	26,4 G	25,4G-5,4G-5,6G-5,6G	27,8	21
US\$ 907,14	1	1	2024 Q=1,88 Q=2,1 Q=2,1 Q=2,1	2025 Q=2,1 Q=2,21	16.06.25			869561	US91324P1021	UnitedHealth Group Inc.	1	265,35 G	262,25G-2,85G-2,15G- 3,8G-2,15G	534,9	227,8
US\$ 245,453	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,1294 Q=0,0126 Q=0,008	2024 Q=0,1294 Q=0,0126 Q=0,008	14.06.24			A2DMKY	US91325V1089	Uniti Group Inc.	1	3,67 G	3,654G-3,653G-3,654G- 3,692G-3,636G	5,8	3,46
Yen 57,752		4	2022 S=0	2023 I=0 S=0 S=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	0,98 G	0,975G-0,975G-0,975G- 0,98G-0,975G	1,05	0,69
US\$ 17,212	1	10						A3DWPU	US91381U2006	Unity Biotechnology Inc.	1	0,25 G	0,222G-0,222G-0,252G- 0,254G-0,246G	2,48	0,22
US\$ 415,695	1	1						A2QCFX	US91332U1016	Unity Software Inc.	1	20,38 G	20,495G-0,495G-0,935G	28,48	13,8
US\$ 24,716	1	7	2023 Q=0,8 Q=0,8 Q=0,8 Q=0,81	2024 Q=0,81 Q=0,81 Q=0,81 Q=0,82	14.07.25			859669	US9134561094	Universal Corp.	1	49 G	49,18G-9,18G-9,18G- 9,36G-9,84G	57,95	44,16
US\$ 13,17	1	1						885793	US9134831034	Universal Electronics Inc.	1	5,45 G	5,65G-5,65G-5,65G-5,55G- 5,75G	10,4	3,78
Yen 80,195		1	2023 J=0 J=30	2024 J=0				916069	JP3126130008	Universal Entertainment Corp., (Glob.)	1	5,55 G	5,65G-5,65G-5,65G-5,6G- 5,6G	7,3	4,74
US\$ 13,851	1	1	2024 Q=0,5293 Q=0,1957 Q=0,482 Q=0,248 Q=0,482 Q=0,248 Q=0,4853 Q=0,2497	2025 Q=0,735 Q=0,74	23.06.25			985290	US91359E1055	Universal Health Realty Income Trust	1	33,95 G	34,715G-4,715G-4,315G	38,78	32,29
US\$ 57,952	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2	02.06.25			866462	US9139031002	Universal Health Services Inc.	1	155 G	155G-5G-4G-5G-5G	186	134
US\$ 28,145	1	5	2023 Q=0,16 Q=0,29 Q=0,16 Q=0,16	2024 Q=0,16 Q=0,29 Q=0,16 Q=0,16	09.05.25			911236	US91359V1070	Universal Insurance Holdings Inc.	1	22 G	21,6G-1,6G-1,6G-1,8G- 1,8G	24,4	18,2
Euro 1.834,1		1	2023 I=0,24 S=0,27 S=0,24	2024 S=0,28	21.05.25			A3C291	NL0015000IY2	Universal Music Group N.V.	1	26,69 G	26,79G	28,72	22,42
Euro 3.668,2	1	1	2023	2024	27.05.25			A3DE6H	US91377B1098	- ausgestellt von: Citibank N.A.,N.Y.	1	13,1 G	13,2G	14,1	11,1
US\$ 54,406	1	10		2014 Q=0,02 Q=0				590097	US9139151040	Universal Technical Institute Inc.	1	26,4 G	26G-6G-6G-6,6G-7,2G	31,4	20,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 174,362	1	1	2024 Q=0,365 Q=0,365 Q=0,42 Q=0,42	2025 Q=0,42 Q=0,42	25.04.25		872055	US91529Y1064	Unum Group	1	68,56 G	68,24G-8,24G-8,22G-9,5G-9,58G	78,62	57	
- 844,935	1	1	2023 J=0,2	2024 J=0,18	06.05.25		866310	SG1S83002349	UOL Group Ltd., (Glob.)	1	4,32 G	4,28G-4,24G-4,3G-4,28G-4,26G	4,34	3,5	
US\$ 180,388	1	4	2023 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2024 Q=0,39 Q=0,39 Q=0,39	17.06.25		A2PFTG	US91531W1062	UP Fintech Holding Ltd.	1	8,15 G	7,9G-7,9G-8,1G-8,1G-7,9G	9	5,45	
US\$ 57,826	1	10					900457	US76009N1000	Upbound Group Inc.	1	21,8 G	22G	28,8	17,2	
US\$ 28,484	1	1					A12EHS	US91544A1097	Upland Software Inc.	1	1,6 G	1,645G-1,646G-1,643G-1,608G-1,667G	4,62	1,46	
Euro 527,736	1	1	2023 I=0,75 S=0,75	2024 I=0,75 S=0,75	30.10.25		881026	FI0009005987	UPM Kymmene Corp.	1	23,11 G	24,21G-4,07	29,64	22,16	
US\$ 95,145	1	1					A2QJL7	US91680M1071	Upstart Holdings Inc.	1	60,93 G	61,71G-1,38G-1,95G-2,36G-2,26G	91,01	26,89	
US\$ 131,59	1	10					A2N5QE	US91688F1049	Upwork Inc.	1	11,42 G	11,415G-1,415G-1,415G-1,575G-1,475G	16,98	10,22	
kann.\$ 364,819	1	1					A0HMUF	CA91688R1082	Ur-Energy Inc.	1	0,86 G	0,875G-0,875G-0,889G-0,875G-0,889G	1,22	0,5	
US\$ 444,349	1	8					A0JDRR	US9168961038	Uranium Energy Corp.	1	5,68 G	5,597G-5,597G-5,65G-5,579G-5,545G	7,86	3,42	
kann.\$ 133,636	1	5	2023 Q=0,14 Q=0,02 Q=0,1539 Q=0,0161 Q=0,1539 Q=0,0161 Q=0,1539 Q=0,0161	2024 Q=0,1539 Q=0,0161 Q=0,19 Q=0,19	13.06.25		A2PV0Z	CA91702V1013	Uranium Royalty Corp.	1	2,02 G	2,105G	2,51	1,29	
US\$ 125,749	1	10					A12HHQ	US91704F1049	Urban Edge Properties	1	15,8 G	15,8G-5,8G-5,8G	20,2	14,3	
US\$ 34,262	1	1					A2DRLC	US91705J2042	Urban One Inc.	1	0,48 G	0,52G-0,52G-0,52G-0,486G-0,515G	0,91	0,35	
US\$ 6,499	1	1					A2DRLB	US91705J1051	-	1	1,3 G	1,32G-1,32G-1,32G-1,34G-1,34G	1,58	1,07	
US\$ 89,642	1	2					888903	US9170471026	Urban Outfitters Inc.	1	61,22 G	61,66G-1,66G-1,66G-1,68G-2,24G	67,18	38	
- 46,107	1	1					A2DTCV	IL0011407140	UroGen Pharma Ltd.	1	10,8 G	10,7G-0,7G-0,7G-0,9G-1,3G	13	3,18	
US\$ 231,35	1	1					A2AHWK	US9120081099	US Foods Holding Corp.	1	64,5 G	64,5G-4,5G-4,5G-6G-5,5G	69	52	
US\$ 11,078	1	10	2023	2024	15.09.25		580966	US9029521005	US Global Investors Inc.	1	2,06 G	2,02G-2,02G-2,02G-2,08G-2,02G	2,36	1,75	
US\$ 12,509	1	10					A3D7H8	US90291W1080	US GoldMining Inc.	1	6,92 G	7,14G	11,9	6,78	
US\$ 18,623	1	1					923145	US90328M1071	USANA Health Sciences Inc.	1	26,6 G	26,8G-6,8G-6,8G-7G-7,2G	35,2	19,9	
BRL 547,752	1	1	2022 S=0,3288	2023 J=0,2831	26.04.24		924256	BRUSIMACNPA6	Usinas Siderurgicas de Minas Gerais S.A.	1	0,64 G	0,635G-0,635G-0,635G-0,655G	1,01	0,63	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 474		4	2023 I=34,7 S=40,7	2024 I=20,6 S=22,8	28.03.25			925637	JP3944130008	USS Co. Ltd., (Glob.)	1	9,55 G	9,4G-9,4G-9,4G-9,35G-9,25G	9,7	7,95
Yen 26,344		1	2022 I=0 I=4 S=0 S=0 S=0	2023 I=0				A1W9Q7	JP3829750003	V-Cube Inc., (Glob.)	1	0,9 G	0,89G-0,88G-0,88G-0,88G-0,875G	1,64	0,77
US\$ 389,756	1	1	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,09 Q=0,09	10.06.25			857621	US9182041080	V.F. Corp.	1	10,42 G	10,49G-0,48G-0,606G-0,614G-0,48G	26,68	8,47
US\$ 103,819	1	1	2024 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2025 Q=0,0625 Q=0,0625	23.05.25			883016	US91851C2017	Vaalco Energy Inc.	1	3,2 G	3,21G-3,21G-3,209G-3,209G-3,209G	4,59	2,69
US\$ 37,152	1	10	2022 Q=2,22 Q=2,22 Q=2,22 Q=2,22	2023 Q=2,22 Q=2,22	24.06.25			905285	US91879Q1094	Vail Resorts Inc.	1	136 G	137G-7G-6G-9G-5G	179	113
Euro 33,344		1	2023 J=0,75	2024 J=0,85	26.03.25			897122	FI0009900682	Vaisala Oy	1	48,9 G	49,05G	53,7	40,7
Euro 23,698		1						A2DS5F	FR0013254851	Valbiotis S.A.	1	0,76 G	0,727G	1,6	0,71
- 10.539,784		1	2022 J=89,61	2024 J=53,4	27.05.25			A0NA9H	ID1000109309	Vale Indonesia TBK, (Glob.)	1	0,17 G	0,141G-0,141G-0,167G-0,167G-0,167G	0,22	0,1
BRL 4.539,007	1	1	2023	2024	10.03.25			A0RN7M	US91912E1055	Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,44 G	8,7G-8,7G-8,7G	9,76	7,32
BRL 4.539,007	1	1	2023 I=1,9185 I=1,5659 I=0,7658 S=2,7385 S=2,7385	2024 I=2,0938 I=0,5205 S=2,1418	10.03.25			897136	BRVALEACNOR0	-	1	8,85 G	8,824G-8,781G-8,824G-8,924G-8,924G	10,05	7,73
Euro 244,633		1	2023 J=0,4	2024 J=0,42	26.05.25			A2ALDB	FR0013176526	Valéo S.E.	1	9,68	9,534G	11,51	6,93
US\$ 313,206	1	1	2024 Q=1,07 Q=1,07 Q=1,07 Q=1,07	2025 Q=1,13 Q=1,13	20.05.25			908683	US91913Y1001	Valero Energy Corporation	1	118,8 G	119,92G-9,92G-9,48G-22,78G-2,44G	137,7	89,33
kann.\$ 106,277	1	1						A1JKQ1	CA9191444020	Valeura Energy Inc.	1	4,37 G	4,348G	5,75	3,97
sfrs 15,792	1	1	2023 J=5,5	2024 J=5,8	16.05.25			157770	CH0014786500	Valiant Holding AG	1	130,2 G	130,8G-1,4G-1,6G-1,4G-1,4G	133,4	123,6
kann.\$ 32,246	1	4						A40N7A	CA91916W1014	Valkea Resources Corp.	1	0,18 G	0,182G-0,246	0,32	0,11
US\$ 560,028	1	1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2025 Q=0,11 Q=0,11	13.06.25			874148	US9197941076	Valley National Bancorp	1	7,8 G	7,95G-7,95G-8,05G-8,1G-7,95G	9,9	6,75
Euro 234,359		1		2024 J=1,5 J=0,0063	26.05.25			A2P22Y	FR0013506730	Vallourec S.A.	1	15,69 G	16,415G	19,88	14,4
Euro 184,53		1	2023 J=0,65 I=0,68 S=0,67	2024 I=0,68 S=0,67	26.09.25			A1XA9J	FI4000074984	Valmet Oyj	1	26,04 G	26,54G	29,2	21,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6											
US\$ 20,071	1 zu je US\$ 1	1			27.06.25			858096	US9202531011	Valmont Industries Inc.	1	282 G	286G-6G-6G-90G-86G	358	220
Euro 85,094	1	1						A3CPD1	US92025Y1038	VALNEVA SE ausgestellt von: Citibank N.A. NY	1	4,66 G	4,5G-4,6G	7,75	3,88
Euro 170,188		1						A0MVJZ	FR0004056851	-	1	2,39 G	2,4G-2,394G-2,438G- 2,398G-2,35G	4,16	2
ZAR 265,292		1			23.04.25			856547	ZAE000013181	Valterra Platinum Ltd., (Glob.)	1	39,2 G	40G-39,7G-8,9G-8,8G- 8,3G	41	26,2
ZAR 1.591,753	1	1			25.04.25			A2AKNF	US03486T2024	-	1	6,7 G	6,7G-6,4G-6,25G-6,5G- 6,65G	6,7	4,28
skr 139,98		1						A2PQ08	SE0010662585	Valuno Group AB, (Glob.)	1	0,1 G	0,1042G-0,1198G- 0,1248G-0,1246G	0,33	0,1
US\$ 127,112	1	10			01.12.22			A2ARFC	US92047W1018	Valvoline Inc.	1	33 G	32,4G-2,4G-3G	38,4	27,4
Euro 12,831		1			08.05.25			A0J27E	BE0003839561	Van de Velde S.A.	1	32,6 G	32,7G	34,8	28,65
£ 108,201	1	4			20.02.25			A2AT5V	GB00BYX4TP46	VAN ELLE PLC	1	0,48 G	0,48G-0,482G-0,482G- 0,484G-0,482G	0,5	0,34
Euro 43,037	1 zu je Euro 1	1			26.05.25			923948	NL0000302636	Van Lanschot Kempen N.V.	1	53,9 G	54G	57,5	40
US\$ 58,934	1	1						A0JJT3	US9216591084	Vanda Pharmaceuticals Inc.	1	4,06 G	4,08G-4,08G-4,08G-4,18G- 4,14G	4,72	3,36
£ 256,485	1	1			18.04.24			A0MV90	GB00B1Z4ST84	Vanquis Banking Group PLC	1	1,12 G	1,122G-1,148G-1,158G- 1,162G-1,152G	1,19	0,51
Euro 490,294		1						A2P2HK	FR0013505062	Vantiva S.A.	1	0,15 G	0,148G	0,2	0,11
nkr 2.496,406		1			29.04.25			A3DEH5	NO0011202772	Var Energi ASA, (Glob.)	1	2,75 G	2,763G	3,33	2,25
US\$ 41,2	1	10						A2DKK2	US92214X1063	Varex Imaging Corp.	1	7,35 G	7,25G-7,25G-7,25G-7,35G- 7,4G	14,4	5,85
US\$ 111,925	1	1						A1XELT	US9222801022	Varonis Systems Inc.	1	42,14 G	42,1G-2,1G-2,05G-2,93G- 3,33G	44,7	32,55
Euro 19,469		1			20.11.24			806919	BE0003754687	Vastned Belgium S.A.	1	32 G	32,1G-2G-1,7G	32,4	26,5
sfrs 300	1	1			05.05.25			A3C7H2	US92243F1003	VAT Group AG	1	35 G	35G-5,2G-4,6G-5G-4,8G	38	25
sfrs 30		1			02.05.25			A2AGGY	CH0311864901	-	1	359,5 G	360,9G-3,8G-56,7G-9,9G- 9G	364,9	307,35
sfrs 1	1 zu je sfrs 25	1			14.05.25			A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	1	634 G	635G-41G-50G-47G-G	667	612
A\$ 6.802,474		7						A40R9Y	AU0000355588	Vault Minerals Ltd., (Glob.)	1	0,22 G	0,22G-0,22G-0,22G-0,22G- 0,22G	0,27	0,19
US\$ 129,004	1	1						A2P6R6	US92243G1085	Vaxcyte Inc.	1	28 G	27,8G-7,8G-7,8G-8,2G- 7,8G	88	24,2
skr 23,756		1			14.05.25			908606	SE0000115107	VBG Group AB, (Glob.)	1	23,46 G	23,5G-3,78G-3,9G-3,88G- 3,44G	30,85	21,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 489,46	1	4						A2JNZF	KYG940441077	VCREDIT Holdings Ltd.	1	0,38 G	0,37G-0,37G-0,366G- 0,366G-0,366G	0,5	0,25
US\$ 60	1	1						896007	US9224171002	Veeco Instruments Inc.	1	17,7 G	17,7G-7,7G-7,7G-8,1G- 8,1G	27,8	15,1
US\$ 163,412	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	239 G	239,1G-9,1G-9,1G-9,4G- 40,9G	253,9	179,95
nkr 134,956		1	2023 J=7,9	2024 J=9	08.05.25			874286	NO0005806802	Veidekke ASA, (Glob.)	1	13,4 G	13,22G	13,58	11,14
kann.\$ 197,22	1	7						A1437B	CA92258F3007	Velocity Minerals Ltd.	1	0,1 G	0,103G-0,103G-0,103G- 0,104G-0,104G	0,12	0,09
nkr 100,538		1	2023 J=2	2024 J=2,25	08.05.25			884432	NO0003028904	Vend Marketplaces ASA, (Glob.)	1	30,24 G	29,74G	31,64	23,54
nkr 133,387		1	2023 J=2	2024 J=2,25	08.05.25			A14T4C	NO0010736879	"-", (Glob.)	1	28,36 G	28,32G	29,9	22,74
US\$ 451,376	1	1	2024 Q=0,274 Q=0,1761 Q=0,274 Q=0,1761 Q=0,274 Q=0,1761 Q=0,45	2025 Q=0,48 Q=0,48	30.06.25			878380	US92276F1003	Ventas Inc.	1	52,96 G	53,12G-3,12G-3,1G-3,32G- 3,34G	67,18	52,66
Euro 9,78		1	2023 J=0,42	2024 J=0,38	03.06.25			A2JHN6	FR0010766667	Vente-Unique.Com	1	13,9 G	13,8G	13,9	10,75
- 287,625		1	2023 I=0,25 S=0,5	2024 I=0,25 S=0,5	05.05.25			890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	7,7 G	7,75G-7,75G-7,75G-7,8G- 7,8G	9,25	6,7
US\$ 451,257	1	1		2025 I=0,0165 I=0,0165	10.06.25			A40ZNX	US92333F1012	Venture Global Inc.	1	12,5 G	12,95G-2,95G-3,15G- 3,05G-3G	20,8	6,22
Euro 740,795		1	2023 J=1,25	2024 J=1,4	12.05.25			501451	FR0000124141	Veolia Environnement S.A.	1	30,53 G	30,65G	32,4	26,41
Euro 1.481,59	1 zu je Euro 13,5	1	2023 J=0,6724	2024 J=0,7834	09.05.25			484206	US92334N1037	"-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15,1 G	15,1G	16	13
US\$ 27,933	1	2						A1C7RU	US92335C1062	Vera Bradley Inc.	1	2,08 G	2,06G-2,06G-2,04G-2,18G- 2,16G	3,76	1,5
US\$ 78,315	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	23 G	23G-3G-3G-3,2G-3G	44,2	22,2
US\$ 169,83	1	1						607917	US01988P1084	Veradigm Inc.	1		(ausg)		
Euro 120,805		1	2023 J=2,15	2024 J=1,7	13.05.25			A2PSEA	FR0013447729	Verallia SA	1	28,18 G	28,18G	29,6	22,4
US\$ 247,861	1	1	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,11	2025 Q=0,11 Q=0,11	30.06.25			A3ES7Q	US92338C1036	Veralto Corp.	1	86,79 G	86,81G	100,76	74,12
US\$ 54,949	1	1						A3EHM3	US92337C2035	Verastem Inc.	1	4,14 G	4,08G-4,08G-4,08G-3,98G- 4,02G	7,75	3,42
Euro 170,234	1, 10, 100 1.000	1	2023 J=4,15	2024 J=2,8	06.05.25			877738	AT0000746409	Verbund AG	1	64,65 G	64,85G-5,2G-5,25G-4,95G- 5G	74,1	61,25
Euro 851,168	1	1	2023 J=0,7369 J=0,1626	2024 J=0,6292	07.05.25			A1C0VY	US92336Y1073	"-" ausgestellt von: Bank of New York, New York/N.Y.	1	12,4 G	13G-3G-3G-2,4G-2,9G	14,6	11,9
PLN 22,224		1	2023 J=1,6	2024 J=2,03	19.05.25			A3CPBE	PLVRCM000016	Vercom S.A., (Glob.)	1	26,65 G	27,15G-7,2G-7,45G-7,5G- 7,15G	29,3	23,35
kann.\$ 52,67		1						A3DSKL	SGXZ2777630	Verde Agritech Ltd., (Glob.)	1	0,38 G	0,3635G-0,362G-0,3615G- 0,3785G-0,401G	0,65	0,25
US\$ 50,343	1	7						A12FU4	US92346J1088	Vericel Corp.	1	34,8 G	34,6G-4,6G-4,6G-4,8G- 4,6G	59	32,8
Euro 87,325		1						A1JTXZ	FR0010291245	Verimatrix SA	1	0,21 G	0,213G	0,38	0,21
US\$ 60,16	1	2						541561	US92343X1000	Verint Systems Inc.	1	17,5 G	18,2G-8,2G-7,7G-7,4G- 7,7G	26,8	12,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2025 Q=0,77											
US\$ 93,9	1	1		2025 Q=0,39	19.05.25			911090	US92343E1029	Verisign Inc.	1	238,2 G	238,3G-7,4G-8,1G-41,6G-2,4G	254,5	193,55
US\$ 139,884	1	1		2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	13.06.25			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	259 G	255G-5G-5G-7G-7,9G	287,3	241,9
US\$ 47,553	1	1						A2DR5Y	US92347M1009	Veritone Inc.	1	1,15 G	1,187G-1,186G-1,22G-1,291G-1,256G	3,6	1,05
US\$ 4.216,255	1	1		2024 Q=0,665 Q=0,665 Q=0,6775 Q=0,6775	10.07.25		06.02	868402	US92343V1044	Verizon Communications Inc.	1	36,95 G	36,965G-6,965G-7,005G-6,95G-6,925G	43,54	35,79
US\$ 1,75		1		2024 Q=0,2952 Q=0,2951 Q=0,3008 Q=0,2961	10.04.25			A3DLAZ	CA92347P1036	-	1	11,5 G	11,4G-1,4G-1,4G-1,7G-1,6G	13	10,7
Euro 45,355	1	1		2021 Q=0,059 Q=0,06 Q=0,061 Q=0,062 Q=0,063				A110V9	FI4000049812	Verkkokauppa.com OYJ	1	2,45 G	2,46G	2,69	1,23
kann.\$ 154,223	1	1		2024 Q=0,1 Q=0,12 Q=0,12 Q=0,12	30.06.25			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	6,38 G	6,386G-6,374G-6,394G-6,378G-6,346G	10,18	4,71
£ 85,132	1	1						A2N39N	US9250501064	Verona Pharma PLC ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	76,8 G	75,2G-5,2G-5,8G-5,6G-7G	85,8	36,8
US\$ 159,429	1	10						A2N7W1	US92511U1025	Verra Mobility Corp.	1	21,2 G	21,2G-1,2G-1,2G-1,6G-1G	25,6	17,5
US\$ 92,491	1	10						A2JPEV	US92511W1080	Verrica Pharmaceuticals Inc.	1	0,55 G	0,5345G-0,5345G-0,5345G-0,5495G-0,5805G	0,71	0,34
kann.\$ 32,519	1	11		2023 Q=0,025 Q=0,025 Q=0,025 Q=0,025	03.07.25			A2DLL7	CA92512J1066	VersaBank [New]	1	9,55 G	(exD)-9,55G-9,4G-9,45G-9,75G-9,75G	13,5	7,45
US\$ 72,005	1	1						A2P93F	US92538J1060	Vertex Inc.	1	29 G	29G-9G-8,8G-9,8G-9,4G	56,5	26,6
US\$ 256,797	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	386,5 G	386,25G-6,3G-6,2G-8,4G-9,05G	475,95	372
US\$ 84,603	1	1						A40P0H	KYG9471C2068	Vertical Aerospace Ltd.	1	5,65 G	5,5G-5,5G-5,5G-5,65G-5,6G	12,1	2,5
US\$ 381,105	1	1		2025 Q=0,0375 Q=0,0375	16.06.25			A2PZ5A	US92537N1081	Vertiv Holdings Co.	1	104,92 G	104,84G-4,92G-5,24G-9,64G-8,12G	148,04	46
£ 323,67	1	3		2023 I=0,0085 S=0,015	26.06.25			A0LGJ6	GB00B1GK4645	Vertu Motors PLC	1	0,69 G	0,715G-0,705G-0,705G-0,71G-0,685G	0,77	0,55
US\$ 146,584	1	10						A2DV3C	US92536C1036	Veru Inc.	1	0,48 G	0,486G-0,4858G-0,4956G-0,4966G-0,5G	1,21	0,41
Euro 187,167		1						A3D3A1	SE0018538068	Verve Group SE, (Glob.)	1	2,62 G	2,594G-2,594G-2,71G	4,14	2,43
DKK 1.009,867		1		2021 J=0,37	09.04.25			A3CMNS	DK0061539921	Vestas Wind Systems A/S	1	13,89 G	13,895G-4,44G-4,525G-4,985G-4,76G	15,66	10,99
DKK 3.029,602	1 zu je DKK 1	1		2021 J=0,018	10.04.25			A0MRJJ	US9254581013	- ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	4,58 G	4,44G-4,62G-4,64G-4,92G-4,72G	5,15	3,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,035 Q=0,035											
US\$ 131,783	1	1			21.02.25			A3EVGB	US29430C1027	Vestis Corp.	1	5,05 G	5,15G-5,15G-5,15G-5,15G-5,15G	15,8	4,72
£ 248,172	1	1			24.04.25			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	4,4 G	4,42G-4,48G-4,52G-4,56G-4,54G	4,98	3,54
Euro 11,882		1			04.06.25			A0LEWB	FR0004186856	Vetoquinol S.A.	1	73,3 G	72,7G	83,4	63
kann.\$ 180,116	1	1						A2PVB0	CA9255401064	Vext Science Inc.	1	0,1 G	0,105G-0,105G-0,105G-0,096G-0,097G	0,12	0,05
Euro 27,291		1			21.05.25			A0M8Y5	BE0003878957	VGP N.V.	1	86,5 G	86,2G	86,5	68,8
£ 28,764	1	4			19.06.25			A0LCUM	GB00B13YVN56	Vianet Group PLC	1	1,03 G	1,03G-1,03G-1,04G-1,04G-1,03G	1,3	0,6
skr 4.577,821		1			20.05.20			A2PFRW	SE0012116390	Viaplay Group AB, (Glob.)	1	0,06 G	0,0614G-0,0633G-0,0637G-0,0656G-0,0652G	0,07	0,05
US\$ 130,32	1	4						908189	US92552V1008	Viasat Inc.	1	12,85 G	12,8G-2,8G-2,825G-3,38G-3,65G	13,65	6,72
US\$ 1.173,682	1	1			23.05.25			A2QAME	US92556V1061	Viatrix Inc.	1	7,84 G	7,866G-7,864G-7,872G-7,834G-7,862G	12,13	6,31
US\$ 223,237	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	8,6 G	8,7G-8,7G-8,65G-8,85G-8,8G	12,2	7,55
Euro 44,9		1			29.04.25			852366	FR0000031775	VICAT S.A.	1	58,1 G	58,3G	58,7	34,75
US\$ 1.056,707	1	1			18.06.25			A2H5U8	US9256521090	Vici Properties Inc.	1	28,01 G	28,08G-8,08G-8,08G-8,23G-8,19G	31,47	25,98
US\$ 33,47	1	1						881341	US9258151029	Vicor Corp.	1	38,24 G	38,47G-8,47G-8,43G-9,23G-9,13G	61,88	34,31
skr 234,579		1						A14W4W	SE0007577895	Vicore Pharma Holding AB, (Glob.)	1	0,69 G	0,696G-0,682G-0,686G-0,671G-0,676G	0,86	0,55
£ 114,583	1	4						A2ARR1	GB00BZC0LC10	Victoria PLC	1	0,79 G	0,79G-0,785G-0,795G-0,79G-0,795G	1,69	0,65
US\$ 79,853	1	2						A3CU0R	US9264001028	Victoria's Secret & Co.	1	16,7 G	17,155G-7,155G-7,16G-7,88G-7,47G	40,29	12,67
£ 327,737	1	1			17.07.25			A3CST9	GB00BNVVHD43	Victorian Plumbing Group PLC	1	0,85 G	0,85G-0,855G-0,855G-0,84G-0,86G	1,25	0,78
US\$ 67,251	1	1			10.06.25			A2JDX0	US92645B1035	Victory Capital Holdings Inc.	1	54,5 G	54G-4G-5G	68	44,2
kann.\$ 100,965	1	1						A2DS94	CA92650P1045	Victory Square Technologies Inc.	1	0,11 G	0,125G	0,33	0,1
£ 87,052	1	10			29.05.25			898554	GB0009292243	Victrex PLC	1	8,7 G	8,75G-8,95G-8,9G-9,05G-8,8G	12,7	8,05
Euro 33,53	1 zu je Euro 1,02	1			11.07.25			873772	ES0183746314	Vidrala S.A.	1	98,6 G	99,1G-9,4G-9G-9,4G-8,3G	102,4	85,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 J=0,4 2024 J=0,47 2023 J=1,4 2024 J=1,55											
Euro 66,451		1			16.06.25			876161	FR0000050049	Viel & Cie S.A.	1	14,8 G	14,55G	16,3	10,6
Euro 128	1	1			26.05.25			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	43,55 G	43,85G-3,65G-3,8G-3,75G-3,85G	46,4	29,75
US\$ 112,31	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	23,8 G	23,23G-3,235G-3,82G-3,66-3,61G-3,78G	41,81	17,09
kann.\$ 112,337	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	0,95 G	1,036G	1,09	0,43
US\$ 10,631	1	8			03.07.25			923152	US9271074091	Village Super Market Inc.	1	32,8 G	(exD)-32,4G-2,2G-2,2G-2,4G-2,6G	35	28,4
US\$ 155,345	1	1						A3CQ1L	US92719V1008	Vimeo Inc.	1	3,36 G	3,28G-3,28G-3,26G-3,34G-3,3G	6,65	3,26
skr 520,619		1						A3CSG7	SE0015961982	Virman Group AB, (Glob.)	1	3,58 G	3,584G-3,62G-3,674G-3,67G-3,654G	4,13	3,08
US\$ 135,227	1	1			03.04.25			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	4,86 G	4,875G-4,885G-4,915G-4,935G-4,875G	5,73	4,14
Euro 581,817		1			22.04.25			867475	FR0000125486	VINCI S.A.	1	124,4 G	124,6G-5,65G-5,1G-5,05G-4,1G	129,95	98,08
Euro 2.327,267	1 zu je Euro 2,5	1			21.04.25			A0Q3RH	US9273201015	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	30,6 G	30,8G-1,2G-1G-0,8G-0,6G	32,4	24,2
- 2.338,813		1						A3ESV6	SGXZ55111462	Vinfast Auto Pte. Ltd., (Glob.)	1	3,12 G	3,15G-3,119G-3,149G-3,073G-3,074G	4,37	2,35
Euro 259,19	1	1			24.06.25			A1W8RU	BE0974271034	Viohalco S.A.	1	5,65 G	5,91G	5,98	4,81
US\$ 131,084	1	1			15.05.25			A3EYBR	US9279591062	Viper Energy Inc.	1	32,2 G	32,4G-2,4G-2,4G-2,2G-2,2G	49,8	30,2
US\$ 434,911	1	1			11.04.25			A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	12,6 G	12,6G-2,6G-2,6G-2,6G-2,5G	16	10,5
Euro 8,391		1			24.06.25			874929	FR0000031577	Virbac S.A.	1	311,5 G	313G	328,5	279
kann.\$ 108,161	1	4						A40GZV	CA92767B1058	Vireo Growth Inc.	1	0,32 G	0,328G	0,56	0,27
A\$ 781,99	7	7						A41ATK	AU0000400616	Virgin Australia Holdings Ltd., (Glob.)	1	1,69 G	1,673G-1,663G-1,664G-1,666G-1,669G	1,69	1,66
US\$ 41,575	1	1						A40EFX	US92766K4031	Virgin Galactic Holdings Inc.	1	2,37 G	2,3765G-2,3765G-2,401G-2,3375G-2,37G	6,32	2,06
US\$ 81,592	1	10						A2QMUH	US92790C1045	Viridian Therapeutics Inc.	1	12,99 G	12,675G-2,675G-2,74G-3,255G-3,165G	20,2	9,13
Euro 7,18		1						A40H3F	FR001400PVN6	Viridien S.A.	1	57,35 G	62,55G	76,3	46,79
US\$ 11,262	1	1						A2JE8P	US92827K3014	VirTra Inc.	1	5,5 G	5,55G-5,55G-5,55G-5,5G-5,55G	6,55	3,14
US\$ 85,912	1	1			30.05.25			A14RHF	US9282541013	Virtu Financial Inc.	1	37,4 G	37,2G-7,2G-6,8G-7,8G-7,6G	39,6	28,8
US\$ 6,911	1	1			31.07.25			A0RK8G	US92828Q1094	Virtus Investment Partners Inc.	1	162 G	167G-5G-5G-6G-4G	210	122

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.710,985	1	1	2024 Q=0,52 Q=0,52 Q=0,59 Q=0,59	2025 Q=0,59	13.05.25			A0NC7B US92826C8394	VISA Inc.	1	300,7 G	300G-299,95G-302,3G	348,1	263,1	
US\$ 4,35	1	1	2024 Q=0,0496 Q=0,0484 Q=0,0564 Q=0,0559	2025 Q=0,0543	13.05.25			A3C6BC CA92790D1024	-.	1	20,4 G	20G-G-0,6G	22,6	17	
Euro 46,5		1	2022 I=1,4 S=0,54	2023 I=1,4	18.12.23			872335 ES0184262212	Viscofan S.A.	1	60,2 G	60,3G-0,6G-0,5G-0,1G-0,3G	68,3	58,8	
US\$ 123,457	1	7	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	18.06.25			861320 US9282981086	Vishay Intertechnology Inc.	1	14,32 G	14,295G-4,3G-4,28G-4,54G-4,485G	18,23	9,31	
kann.\$ 37,155	1	1						A2DQSD CA92834E3068	Visible Gold Mines	1	0,03 G	0,0345G	0,05	0,03	
MXN 95,196	1	1						A2PPAS US92837L1098	Vista Energy S.A.B. de C.V	1	40,6 G	41,2G-1,2G-1G-1G-0,4G	58	29,8	
kann.\$ 124,831	1	1						A0MRZD CA9279263037	Vista Gold Corp.	1	0,82 G	0,83G-0,828G-0,842G-0,82G-0,816G	1,14	0,52	
US\$ 27,258	1	1						A1C6VY US92839U2069	Visteon Corp., neue	1	86,5 G	86G-6G-6G-7G-6,5G	87	57,5	
nkr 44,345	1	1	2023 I=0,5 S=0,5	2024 J=1,25	04.06.25			A14TLR NO0010734122	Vistin Pharma ASA, (Glob.)	1	2,05 G	2,03G	2,24	1,88	
US\$ 339,332	1	10	2023 Q=0,215 Q=0,2175 Q=0,2195 Q=0,2215	2024 Q=0,2235 Q=0,225	18.06.25			A2DJE5 US92840M1027	Vistra Corp.	1	157,9 G	157,85G-7,9G-7,7G-63,9G-3,1G	189,9	81,4	
£ 325,719	1 zu je £ 0,5	1	2021 I=0,2 S=0,4	2022 I=0,23 S=0,32	20.04.23			911164 GB0001859296	Vistry Group PLC	1	7,1 G	7,11G-7,315G-7,295G-7,34G-7,37G	8,36	5,67	
US\$ 38,768	1	1						A2P57T US5168062058	Vital Energy Inc.	1	14,1 G	14,2G-4,1G-4,2G-4,4G-4,2G	35,2	11,2	
US\$ 44,552	1	1						A2QAN3 US92847W1036	Vital Farms Inc.	1	32,8 G	33G-3G-3G-3,2G-2,4G	43,6	26,2	
kann.\$ 55,871	1	1						A2PXTX CA92847V5018	Vitalhub Corp.	1	6,7 G	6,7G	7,7	5,4	
skr 37,359	1	1	2024 I=0,75 I=0,75 I=0,75 I=0,75 S=0,75	2025 I=0,9 I=0,9 I=0,9 S=0,9	24.03.26			A2ACFE SE0007871363	Vitec Software Group AB, (Glob.)	1	42,2 G	42,22G-2,44G-3,08G-3,14G-3,14G	56,55	38,96	
skr 135,447		1	2023 J=1	2024 J=1,1	30.04.25			A2JLT3 SE0011205202	Vitrolife AB, (Glob.)	1	12,64 G	12,65G-2,69G-2,73G-2,72G-2,68G	20,8	12,06	
Euro 17,088		1	2021 J=0,1562 J=1,0938	2022 J=0,21	23.05.23			A0JJ3N FR0010309096	Vitura S.A.	1	6,25 G	6,3G-6,25G-6,15G	11	3,34	
skr 88,832		1	2023 J=1,55	2024 J=1,55	26.05.25			A3C82B SE0017084361	Viva Wine Group AB, (Glob.)	1	3,5 G	3,51G-3,55G-3,55G-3,55G-3,5G	3,89	3,18	
US\$ 59,244	1	1						A3DTRX US92854B1098	Vivani Medical Inc.	1	1,05 G	1,05G-1,05G-1,05G-1,06G-1,05G	1,24	0,81	
Euro 1.029,918		1	2023 J=0,25 J=0,0026	2024 J=0,04	29.04.25			591068 FR0000127771	Vivendi SE	1	2,89 G	2,902G-2,891G-2,882G-2,858G-2,849G	3,11	2,3	
US\$ 4,44	1	4						A2DJ2T GB00BD3VDH82	VivoPower International PLC	1	3,74 G	3,8G-3,8G-3,92G-3,86G-3,76G	6,05	0,56	
Euro 26,234	1	1						A2QJV6 NL00150002Q7	Vivoryon Therapeutics N.V.	1	1,43 G	1,438G	2,2	1,43	
kann.\$ 331,173		5						A40EG3 CA92859G6085	Vizsla Silver Corp.	1	2,44 G	2,51G-2,62	3,16	1,53	
US\$ 263,896	1	1						A1H9DT US90138A1034	VNET Group Inc.	1	5,95 G	5,9G-5,9G-6,25G	15,1	4,06	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023 2024											
Euro 124,32		1	2022 J=0,046	2023 J=0,0457	07.05.24		A0H1NM	ES0114820113	Vocento	1	0,59 G	0,594G-0,598G-0,6G-0,598G-0,6G	0,78	0,59	
ZAR 2.077,841		4	2023 I=3,05 S=2,85	2024 I=2,85 S=3,35	18.06.25		A0RM1C	ZAE000132577	Vodacom Group Ltd., (Glob.)	1	6,45 G	6,45G-6,6G-6,6G-6,6G-6,55G	6,75	4,98	
ZAR 2.077,841	1	4	2023 I=0,1628 S=0,1564	2024 I=0,1564 S=0,1849	20.06.25		A1W104	US92858D2009	"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	6,5 G	6,35G-6,45G-6,5G-6,6G-6,45G	6,7	4,94	
US\$ 2.458,401	1	4	2023	2024	22.11.24		A1XD9Z	US92857W3088	Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y.	1	9 G	9G-9,05G-9,1G-9,1G-9G	9,3	7,3	
US\$ 24.473,217	1	4	2023 I=0,0385 S=0,0379	2024 I=0,0189 S=0	05.06.25		A1XA83	GB00BH4HKS39	"-	1	0,91 G	0,8988G-0,9168G-0,9122G-0,9148G-0,9128G	0,94	0,73	
Euro 178,549	1	4	2023 J=0,7	2024 J=0,6	10.07.25		897200	AT0000937503	voestalpine AG	1	23,84 G	23,92G-3,98G-3,74G-3,5G-3,52G	26,68	16,79	
skr 79,407		1	2023 J=1,9	2024 J=2	29.04.25		A2DHFL	SE0009143662	Volati AB, (Glob.)	1	10,12 G	10,12G-0,14G-0,14G-0,14G-0,24G	11,46	7,32	
kann.\$ 501,585	1	1					A2J EQU	CA92865M1023	Volatus Aerospace Inc.	1	0,2	0,186G-0,178C-0,178	0,2	0,07	
£ 181,651	1	4	2023 I=0,014 S=0,028	2024 I=0,015 S=0,03	31.07.25		896733	GB0009390070	Volex PLC	1	4,22 G	4,24G-4,28G-4,34G-4,38G-4,38G	4,52	2,24	
Euro 131,319		1					A1161Y	FR0011995588	Volitalia S.A.	1	8,5 G	8,765G	9,36	6,05	
£ 197,975	1	8	2022 I=0,025 S=0,055	2023 I=0,028 S=0,062 I=0,034	27.03.25		A116RY	GB00BN3ZZ526	Volution Group PLC	1	6,85 G	6,85G-6,9G-6,85G-6,9G-6,95G	7,5	5,25	
skr 2.979,524		1					A40AE9	SE0021628898	Volvo Car AB, (Glob.)	1	1,61 G	1,6025G-1,6365G-1,63G-1,6285G-1,625G	2,29	1,44	
US\$ 147,9	1	1	2024 I=0,025 I=0,025 I=0,025 S=0,025	2025 I=0,025	05.06.25		A2P0AJ	US9288811014	Vontier Corp.	1	31,69 G	31,96G-1,97G-1,96G-2,36G-2,27G	38,56	24,7	
sfrs 56,875	1 zu je sfrs 1	1	2023 J=3	2024 J=3	04.04.25	025	675054	CH0012335540	Vontobel Holding AG	1	68,5 G	68,9G-9,1G-9,4G-9,4G-9,3G	69,4	63,5	
US\$ 191,949	1	1	2022 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2023 Q=0,375 Q=0,3 Q=0,74	16.12.24		893899	US9290421091	Vornado Realty Trust	1	32,49 G	32,31G-2,31G-2,21G	41,97	27,76	
nkr 291,418		1	2015 J=0	2018 J=0,1	24.05.19		A111AY	NO0010708068	Vow ASA, (Glob.)	1	0,2 G	0,2015G	0,25	0,1	
nkr 202,801		1					A3CTPX	NO0011037483	Vow Green Metals AS, (Glob.)	1	0,06 G	(ausg)	0,12	0,04	
PLN 10,503		1	2023 J=2,78	2024 J=3	24.09.25		A1J16A	PLVOXEL00014	Voxel S.A., (Glob.)	1	37,9 G	37,85G-7,75G-8,05G-8,05G-8,1G	39,05	28,1	
US\$ 96,211	1	1	2024 Q=0,4 Q=0,4 Q=0,45 Q=0,45	2025 Q=0,45 Q=0,45	27.05.25		A110V5	US9290891004	Voya Financial Inc.	1	60,5 G	61G-1G-1G-2G-1,5G	72	47,2	
US\$ 55,336	1	1					A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	2,76 G	2,674G-2,674G-2,686G-2,702G-2,682G	5,88	2,36	
Euro 4,468		1	2022 J=3	2024 J=5	20.06.25		A0LD7X	FR0004045847	Voyageurs du Monde S.A.	1	168 G	168,5G	175,5	128,4	
Euro 8,937		1	2023 J=0,8	2024 J=0,8	18.09.25		913302	FR0000062796	Vranken - Pommery Monopole	1	11,75 G	12,3G	13,3	11	
US\$ 20,67	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1 Q=0,1	16.07.25		868172	US9182841000	VSE Corp.	1	108 G	108G-8G-9G-8G-7G	119	86	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 218,673		1						A2PV3A	AU0000066086	Vulcan Energy Resources Ltd., (Glob.)	1	2,06 G	2,078G-2,102G-2,12G- 2,122G-2,124G	3,76	1,9
US\$ 132,104	1 zu je US\$ 1	1	2024 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2025 Q=0,49 Q=0,49	23.05.25			855854	US9291601097	Vulcan Materials Co.	1	222 G	222G-2G-2G-6G-4G	266	192
Euro 16,072		1	2023 J=0,3	2024 J=0,6	24.06.25			A0JC1Z	FR0010282822	VusionGroup S.A.	1	244,4 G	249,2G	275,4	155,9
US\$ 76,242	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	2,38 G	2,366G-2,368G-2,368G- 2,35G-2,316G	5,47	1,25
US\$ 147,652	1	1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01	20.05.25			A0B5ZU	US92922P1066	W&T Offshore Inc.	1	1,47 G	1,47G-1,47G-1,49G-1,46G- 1,47G	2,04	0,95
£ 692,192	1	1		2024 S=0,03	26.06.25			A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	0,98 G	0,99G-0,98G-0,985G	1,03	0,66
US\$ 86,263	1	1	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,165 Q=0,165	30.05.25			A3ES80	US92942W1071	W.K. Kellogg Co.	1	14,6 G	15,115G-5,12G-5,1G- 4,62G-4,73G	20,29	13,15
US\$ 218,976	1	1	2024 Q=0,7655 Q=0,0589 Q=0,0406 Q=0,7699 Q=0,0592 Q=0,0408 Q=0,7744 Q=0,0596 Q=0,0411 Q=0,88 Q=0,0404	2025 Q=0,89 Q=0,9	30.06.25			A1J5SB	US92936U1097	W.P. Carey Inc.	1	53,46 G	53,6G-3,6G-3,58G	61,8	49,44
US\$ 379,356	1	1	2024 Q=0,11 Q=0,62 Q=0,33 Q=0,58	2025 Q=0,08 Q=0,59	23.06.25			870493	US0844231029	W.R. Berkley Corp.	1	59,78 G	59,64G-9,64G-9,64G- 60,58G-0,64G	66,4	54
US\$ 48,039	1 zu je US\$ 1	1	2024 Q=1,86 Q=2,05 Q=2,05 Q=2,05	2025 Q=2,05 Q=2,26	12.05.25			857498	US3848021040	W.W. Grainger Inc.	1	876,6 G	877G-7G-7G-83,6G-8,6G	1.090	749,8
skr 15,963		1						A3C9BZ	SE0016786040	W5 Solutions AB, (Glob.)	1	4,99 G	5,79G-5,7G-5,94G	7,65	3,69
US\$ 41,87	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,08	03.07.25			883541	US9295661071	Wabash National Corp.	1	9,55 G	(exD)-9,55G-9,55G-9,55G- 9,6G-9,6G	16,6	6
Yen 135		4	2023 I=0 S=20	2024 S=22	28.03.25			550501	JP3993400005	Wacom Co. Ltd., (Glob.)	1	3,84 G	3,9G-3,88G-3,88G-3,86G- 3,86G	4,34	2,74
Euro 24,837		1						A3C5KU	FR0012532810	Waga Energy S.A.	1	21,7 G	21,7G-1,7G-1,7G	22,8	8,45
A\$ 188,184		7		2023 J=0,025	28.08.24			A2H9GP	AU000000WGN7	Wagners Holding Company Ltd., (Glob.)	1	1,24 G	1,2G-1,22G-1,22G-1,22G- 1,22G	1,25	0,8
kann.\$ 21,909	1	1	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2025 Q=0,35 Q=0,35	16.06.25			A1H5J6	CA9307831052	Wajax Corp.	1	14 G	14,2G-4,2G-4,2G	15	9,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 865,561	1	9	2023 Q=0,48 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25	18.11.24		A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	9,7 G	9,68G-9,674G-9,661G- 9,703G-9,681G	12,67	8,86	
kann.\$ 49,708 kann.\$1.099,806	1 1	4 1					A3DR74 940769	CA9317782030 CA9323971023	Walker River Resources Corp. Wallbridge Mining Co. Ltd.	1 1	0,09 G 0,04 G	0,0975G 0,034G-0,034G-0,034G- 0,036G-0,036G	0,14 0,05	0,09 0,02	
nkr 423,105		1	2023 J=7,4316	2024 I=0,61 I=11,2176 S=13,0566	26.03.25		A1C0ZS	NO0010571680	Wallenius Wilhelmsen ASA, (Glob.)	1	6,73 G	6,825G	8,6	5,21	
skr 591		1	2023 I=0,25 S=0,25	2024 I=0,25 S=0,25	31.10.25		A3DMZH	SE0017780133	Wallenstam AB, (Glob.)	1	4,23 G	4,24G-4,31G-4,342G- 4,31G-4,256G	4,44	3,54	
sfrs 15,8		1	2023 J=3,85	2024 J=4	05.06.25		A2AAD8	CH0305951201	Walliser Kantonalbank	1	130,5 G	128,5G-9,5G-9,5G	137	128	
Euro 6,66 US\$ 7.980,418	1	1 2	2023 Q=0,2075 Q=0,2075 Q=0,2075 Q=0,2075 Q=0,235	2024 Q=0,235 Q=0,235 Q=0,235	12.12.25		A14U3H 860853	FR0010131409 US9311421039	Wallix Group S.A. Walmart Inc.	1 1	22,95 G 82,72 G	22,65G 82,75G-2,8G-2,86G-2,9G- 3,42G	23,6 100,46	9,56 70,32	
US\$ 3,65	1	2	2024 Q=0,0911 Q=0,0898 Q=0,0887 Q=0,0911	2025 Q=0,1002 Q=0,0995	09.05.25		A3DE29	CA93267X1006	-	1	25,6 G	25,4G-5,4G-5,6G-5,6G	30	20,4	
US\$ 11.803,071	1	1	2022 I=0,0891 S=0,1645	2023 I=0,2573 S=0,0204	28.08.25		A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,57 G	0,565G	0,58	0,51	
Euro 232,654		1	2023 J=1,12	2024 J=1,2	02.05.25		A2PXG1	BE0974349814	Warehouses De Pauw N.V.	1	20,36 G	20,54G-0,66G-0,54G	22,4	18,04	
Euro 3,503		10	2022 J=3,35	2023 J=3,35	30.04.25		798188	BE0003734481	Warehouses Estates Belgium S.A.	1	36,6 G	37G	39	35	
US\$ 2.473,835	1	1					A3DJQZ	US9344231041	WARNER BROS. DISCOVERY INC.	1	9,4 G	9,379G-9,379G-9,405G- 9,507G-9,478G	11,29	6,76	
US\$ 145,887	1	1	2024 Q=0,17 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,18	27.05.25		A2P0W9	US9345502036	Warner Music Group Corp.	1	24,35 G	24,63G-4,64G-4,62G- 4,98G-4,88G	34,73	22,35	
£ 80,787	1	4	2023 I=0,03 S=0,06	2024 I=0,035 S=0,075	12.06.25		A2DHJQ	GB00BYMF3676	Warpaint London PLC	1	4,86 G	4,86G-4,86G-4,86G-4,84G- 4,84G	6,25	3,56	
US\$ 52,559	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,08	05.05.25		A2DN7L	US93627C1018	Warrior Met Coal Inc.	1	42,2 G	41,8G-1,8G-2,4G-1,4G-1G	54,5	34,2	
PLN 41,972		1	2023 J=3	2024 J=3,15	22.07.25		A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	11,62 G	11,65G-1,95G-1,9G-2,06G- 1,98G	12,11	9,23	
Euro 591,723		1	2023 I=0,16 S=0,16	2024 I=0,22 S=0,22	16.09.25		881050	FI0009003727	Wärtsilä Corp.	1	19,78 G	19,92G	20,12	14,49	
A\$ 367,86		8	2023 I=0,4 S=0,55	2024 I=0,44	15.04.25		914476	AU000000SOL3	Washington H. Soul Pattinson and Company Ltd. (Glob.)	1	23,4 G	23,2G-3,2G-3,2G-3,2G- 3,2G	23,8	17,9	
skr 50,752		1	2021 J=3,5	2022 J=1,65	05.05.23		A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	0,93 G	0,902G-0,946G-1,02G	2,07	0,66	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025		Fortlaufender Preis 03.07.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 2025								1	2	3	4		
kann.\$ 258,395	1	1	2024 Q=0,285 Q=0,285 Q=0,315 Q=0,315	2025 Q=0,315	07.05.25			A2AKQ7 CA94106B1013	Waste Connections Inc.	1	151 G	150,3G-0,35G-0,25G-1,9G- 2,75G	183,7	150,25			
US\$ 402,408	1	1	2024 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2025 Q=0,825 Q=0,825	06.06.25			893579 US94106L1098	Waste Management Inc.	1	189,42 G	189,02G-9,04G-9,42G- 90,58G-2,06G	223,35	189,02			
£ 233,302	1	1						A2PLJE GB00BJDQQ870	Watches Of Switzerland Group PLC	1	4,82 G	4,8G-4,48G-4,5G-4,46G- 4,5G	6,95	3,72			
US\$ 281,472	1	4		2022 J=0,04	18.04.24			A3CPCZ US94132V1052	Waterdrop Inc. ausgestellt durch: Citibank N.A., N.Y.	1	1,1 G	1,09G-1,09G-1,1G-1,14G- 1,12G	1,38	1,01			
US\$ 59,509	1	1						898123 US9418481035	Waters Corp.	1	297,5 G	294,8G-4,8G-4,7G-6,6G- 5,7G	402,1	270,3			
US\$ 19,295	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,15	08.07.25			A1XCHS US94188P1012	Waterstone Financial Inc. [Md.]	1	11,7 G	11,8G-1,8G-1,7G-1,9G- 1,7G	14	10,1			
£ 256,441	1	10		2021 I=0,029 S=0,045	08.06.23			A2AF17 GB00BD6RF223	Watkin Jones PLC	1	0,31 G	0,318G-0,308G-0,308G- 0,308G-0,322G	0,46	0,22			
US\$ 34,885	1 zu je US\$ 0,5	1	2024 Q=2,45 Q=2,7 Q=2,7 Q=2,7	2025 Q=2,7 Q=3 Q=3	16.07.25			885676 US9426222009	Watsco Inc.	1	387,5 G	381,7G-1,6G-6,7G	497,8	357,3			
US\$ 27,422	1	7	2023 Q=0,36 Q=0,36 Q=0,36 Q=0,43	2024 Q=0,43 Q=0,43 Q=0,43 Q=0,52	30.05.25			876388 US9427491025	Watts Water Technologies Inc.	1	208 G	210G-G-G-2G-4G	218	158			
- 155,563	1	4						A1436W SG9999014716	Wave Life Sciences Ltd., (Glob.)	1	5,6 G	5,6G-5,6G-5,6G-5,65G- 5,8G	13	4,54			
Euro 24,906		3	2022 J=0,38	2023 J=0,46	04.08.25			A2JSDZ FR0013357621	Wavestone S.A.	1	57,8 G	58G	58,5	40,1			
US\$ 103,657	1	1						A12AKN US94419L1017	Wayfair Inc.	1	46,13 G	47,66G-7,67G-8,21G	48,45	20,56			
A\$ 659,363		7	2023 I=0,0343 I=0,0001 I=0,0066 I=0,0338 I=0,007 I=0,0001 I=0,0366 I=0,0045 I=0,0001 I=0,0345 I=0,0067 J=0,036 J=0,0001 J=0,0051	2024 I=0,0381 I=0,0001 I=0,003 I=0,037 I=0,0001 I=0,0041 I=0,0412	27.06.25			A2P4YU AU0000088064	Waypoint REIT Ltd., (Glob.)	1	1,37 G	1,3508G-1,3516G- 1,3526G-1,3546G-1,3554G	1,5	1,27			
US\$ 13,545	1	9	2023 Q=0,83 Q=0,88 Q=0,88 Q=0,88	2024 Q=0,88 Q=0,94 Q=0,94 Q=0,94	18.07.25			878588 US9292361071	WD-40 Co.	1	196 G	193G-3G-5G	244	187			
kann.\$ 341,906	1	1						A12C3D CA9468852095	Wealth Minerals Ltd.	1	0,03 G	0,0264G	0,06	0,02			
US\$ 71,833	1	1	2024 I=0,25 I=0,25 I=0,25	2025 I=0,25	06.05.25			A116P6 IE00BLNN3691	Weatherford International PLC	1	45,74 G	46,29G-6,26G-6,26G- 6,08G-5,04G	72,08	34,19			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,085 S=0,135 2023 J=1 2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4 2023 J=0,027 J=0,044											
A\$ 361,341		7			25.03.20			911549	AU000000WEB7	Web Travel Group Ltd., (Glob.)	1	2,4 G	2,42G-2,42G-2,42G-2,44G-2,44G	3,12	2,1
nkr 28,188		1			19.05.25			A2H5N4	NO0010609662	Webstep ASA, (Glob.)	1	2,04 G	2,04G	2,22	1,81
US\$ 168,229	1	1			12.05.25			895305	US9478901096	Webster Financial Corp.	1	48,2 G	48,4G-8,4G-8G-9,8G-9,2G	58,5	34,6
Euro 1.017,6		1			19.05.25	016		A0ET41	IT0003865570	Webuild S.p.A.	1	3,49 G	3,5G-3,604G-3,636G-3,664G-3,562G	3,67	2,49
US\$ 378,563	1	1						A40Z5Y	KYG9572D1034	Webull Corp.	1	11,7 G	12,18G-2,28G-1,97G-2,21G-1,96G	16,05	8,77
US\$ 319,134	1 zu je US\$ 10	1			14.05.25			A14V4V	US92939U1060	WEC Energy Group Inc.	1	87,64 G	87,34G-7,36G-7,3G-8,42G-8,48G	103,05	87,3
A\$ 208,416		7						A2APH0	AU000000WBT5	Weebit Nano Ltd., (Glob.)	1	0,93 G	0,975G-0,975G-0,975G-0,975G-0,975G	1,94	0,74
US\$ 148,467	1	1			08.04.25			A2PRSF	KYG9515T1085	Weibo Corp.	1	7,94 G	7,86G-7,85G-7,81G-7,65G-7,77G	11	6,34
US\$ 148,467	1	1						A110V7	US9485961018	-"	1	8 G	7,95G-7,95G-8,05G	11	6,45
CNY 1.943,04	1 zu je CNY 1	1			26.06.25			A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	1,67 G	1,691G-1,7035G-1,703G-1,715G-1,717G	2,01	1,45
US\$ 3.615,888	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,18 G	0,191G-0,191G-0,191G-0,191G-0,191G	0,42	0,15
kann.\$ 253,139	1	4						A2JQV6	CA94947L1022	WELL Health Technologies Corp.	1	2,6 G	2,628G-2,628G-2,628G-2,69G-2,672G	4,84	2,22
kann.\$ 202,774	1	1						A3C8TS	CA94950R1038	Wellfield Technologies Inc.	1	0,01 G	0,0052G-0,0052G-0,0052G-0,0052G	0,03	
US\$ 3.254,182	1 zu je US\$ 1,666	1			09.05.25			857949	US9497461015	Wells Fargo & Co.	1	68,51 G	69,29G	78,06	52,41
US\$ 653,952	1 zu je US\$ 1	1			14.05.25			A1409D	US95040Q1040	Welltower Inc.	1	127,65 G	127,35G-7,4G-8,55G	149,95	115,95
Euro 44,462		1			21.05.25			850709	FR0000121204	Wendel SE	1	90,4 G	90,2G	99,2	78
Euro 9,355		1			15.04.25			632334	BE0003724383	Wereldhave Belgium S.C.A.	1	51,6 G	51G-2G-2,2G	53,2	44,4
Euro 46,397		1			13.05.25			853289	NL0000289213	Wereldhave N.V.	1	17,32 G	17,26G	17,6	13,62
US\$ 61,752	1	3			07.07.25			871329	US9507551086	Werner Enterprises Inc.	1	24,2 G	24,4G-4,4G-4,4G-4,4G-4,2G	36,2	20,4
US\$ 48,804	1	1			13.06.25			922305	US95082P1057	Wesco International Inc.	1	161 G	163G-3G-4G	193	117

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 150,778	1	1						A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	11,39 G	11,44G-1,42G-1,385G-1,44G-1,435G	12,73	8,57
A\$ 1.134,305		7	2023 I=0,91 S=1,07	2024 I=0,95	25.02.25			876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	47 G	46,45G-6,18G-6,2G-6,275G-6,3G	48,34	36,54
A\$ 1.139,928		7						A1CZBT	AU000000WAF6	West African Resources Ltd., (Glob.)	1	1,26 G	1,307G-1,307G-1,307G-1,307G-1,307G	1,62	0,85
£ 5.462,533		1	2023 J=0,0253	2024 J=0,034	28.05.25			A1CVXV	JE00B3MW7P88	West China Cement Ltd.	1	0,17 G	0,167G-0,166G-0,166G-0,167G-0,167G	0,21	0,13
kann.\$ 76,887	1	1	2024 Q=0,3 Q=0,32 Q=0,32 Q=0,32	2025 Q=0,32 Q=0,32	26.06.25			870918	CA9528451052	West Fraser Timber Co. Ltd.	1	64,95 G	65,35G-5,35G-5,4G-4,65G-4,5G	88,3	61,25
Yen 471,01		4	2023 I=57,5 S=84,5	2024 I=37 S=47,5	28.03.25			903186	JP3659000008	West Japan Railway Co., (Glob.)	1	19,2 G	19G-9,1G-9,1G-9,1G-8,9G	19,6	16,1
US\$ 71,845	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,21 Q=0,21 Q=0,21	30.07.25			864330	US9553061055	West Pharmaceutical Services Inc.	1	186,65 G	185,15G-5,15G-5,1G-7,9G-8,45G	333,3	166,95
kann.\$ 347,46	1	1						A3DXMA	CA95556L1013	West Red Lake Gold Mines Ltd.	1	0,53 G	0,527G-0,527G-0,528G-0,532G-0,52G	0,61	0,35
kann.\$ 101,15	1	1		2024 I=0,11	10.05.24			A3DV6G	CA95716A1021	Westbridge Renewable Energy Corp.	1	0,37 G	0,352G-0,352G-0,354G-0,372G-0,374G	0,58	0,35
US\$ 110,404	1	1	2024 Q=0,37 Q=0,37 Q=0,37 Q=0,38	2025 Q=0,38 Q=0,38	15.05.25			A0ETE2	US9576381092	Western Alliance Bancorp.	1	70,06 G	70,98G-0,98G-1G-2,6G-1,96G	89,2	51,76
nkr 33,62		1	2021 J=17,23	2022 I=4,24 I=3,85 I=3 S=3 S=3	14.02.23			A2AQT0	NO0010768096	Western Bulk Chartering AS, (Glob.)	1	1,02 G	0,97G	1,35	0,94
kann.\$ 200,229	1	1						A1JMCZ	CA95805V1085	Western Copper & Gold Corp.	1	1,04 G	1,062G	1,2	0,8
US\$ 348,878	1	6		2024	04.06.25			863060	US9581021055	Western Digital Corp.	1	55,37 G	55,47G-5,48G-5,5G-6,6G-6,03G	68,99	25,99
kann.\$ 316,746	1	1	2021 Q=0,01 Q=0,01 Q=0,0125 Q=0,0125	2022 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	24.08.23			A0DK5Z	CA9582112038	Western Forest Products Inc.	1	0,23 G	0,236G-0,236G-0,236G-0,23G-0,234G	0,31	0,22
US\$ 330,525	1	1	2024 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2025 Q=0,235 Q=0,235	16.06.25			A0LA17	US9598021098	Western Union Co.	1	7,27 G	7,379G-7,386G-7,346G-7,349G-7,287G	10,92	7,08
kann.\$ 59,387	1	1						A2JCAJ	CA95985D1006	Western Uranium & Vanadium Corp.	1	0,5 G	0,48G	0,85	0,48
A\$ 943,11		7		2023 I=0,01 S=0,0125	11.07.24			A2DGZ7	AU000000WGX6	Westgold Resources Ltd., (Glob.)	1	1,56 G	1,568G-1,568G-1,559G-1,548G-1,548G-1,589	1,81	1,35
kann.\$ 188,321	1	4						A2P879	CA9603501060	Westhaven Gold Corp.	1	0,09 G	0,0882G	0,1	0,06
US\$ 171,126	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,25 Q=0,25	27.05.25			896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	179,65 G	180,3G-0,35G-0,3G-2,3G-1,95G	201,8	137,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 I=0,72 S=0,9											
US\$ 128,238	1	1	2024 Q=0,5 Q=0,5 Q=0,525 Q=0,525	2025 Q=0,525 Q=0,525	20.05.25			A0B7ET	US9604131022	Westlake Corp.	1	68,5 G	68G-8G-9G	114	59,5
A\$ 3.422,043		10	2022 I=0,72 S=0,9	2023 I=0,76 S=0,76	08.05.25			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	18,57 G	18,522G-8,522G-8,538G- 8,642G-8,668G	20,84	15,54
kann.\$ 17,327	1	4						A3EHTW	CA9609085076	Westport Fuel Systems Inc.	1	2,69 G	2,61G-2,61G-2,61G- 2,665G-2,65G	4,49	2,27
kann.\$ 61,77	1	1	2024 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2025 Q=0,375	30.06.25			A1J0SM	CA96145A2002	Westshore Terminals Investment Corp.	1	16,1 G	16,4G	17,5	13,9
US\$ 76,409	1	1						A2PG8A	US9616842061	Westwater Resources Inc.	1	0,5 G	0,4995G-0,499G-0,499G- 0,502G-0,4935G	1,14	0,39
£ 113,972	1	7	2023 S=0,12	2024 I=0,04	01.05.25			885372	GB0001638955	Wetherspoon [J D] PLC	1	8,7 G	8,7G-8,8G-8,75G-8,8G- 8,8G	9	6,2
US\$ 34,245	1	1						A1J7A6	US96208T1043	Wex Inc.	1	126 G	127G-7G-7G-9G-6G	179	99,5
US\$ 725,273	1 zu je US\$ 1,25	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,21 Q=0,21	30.05.25			854357	US9621661043	Weyerhaeuser Co.	1	22,53 G	22,34G-2,37G-2,64G- 2,41G-2,38G	30,41	21,07
US\$ 12.830,22	1	1	2023 I=0,05 S=0,25	2024 I=0,1 S=0,4	14.05.25			A1116F	KYG960071028	WH Group Ltd.	1	0,79 G	0,79G-0,79G-0,79G- 0,795G-0,795G	0,84	0,69
£ 126,453	1	9	2023 I=0,11	2024 S=0,226 I=0,113	10.07.25			A0NCXL	GB00B2PDGW16	WH Smith PLC	1	12,2 G	12,5G-2,4G-2,4G-2,5G- 2,6G	15,4	10
H\$ 3.036,227	1	1	2023 I=0,67 S=0,61	2024 I=0,64 S=0,6	03.04.25			A2H7J2	KYG9593A1040	Wharf Real Estate Investment Co. Ltd.	1	2,38 G	2,54G-2,54G-2,56G-2,56G- 2,54G	2,56	1,88
Euro 1,856		1	2023 J=4,28	2024 J=5,5 J=4,5	10.06.25			889713	BE0003573814	What's Cooking Group N.V.	1	105 G	102,5G	133	96,2
kann.\$ 453,932	1	1	2024 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2025 Q=0,165 Q=0,165	28.05.25			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	75,66 G	76,02G-6,06G-5,94G- 6,34G-6,42G	82,4	54,38
US\$ 55,61	1 zu je US\$ 1	1	2024 Q=1,75 Q=1,75 Q=1,75 Q=1,75	2025 Q=1,75 Q=1,75	16.05.25			856331	US9633201069	Whirlpool Corp.	1	91,26 G	93,34G-3,34G-3,36G- 3,76G-2,96G	128,4	65,16
£ 187,442	1 zu je £ 0,767974	3	2023 I=0,341 S=0,629	2024 I=0,364 S=0,606	22.05.25			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	33,59 G	33,63G-3,67G-3,96G- 4,16G-3,99G	36,01	27,18
US\$ 750,792	1	3						A40AS2	US96342K1007	- ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	8,4 G	8,35G-8,35G-8,35G-8,6G- 8,5G	9,1	6,64
kann.\$ 197,649	1	1						A2DJWY	CA9638101068	White Gold Corp.	1	0,18 G	0,184G	0,21	0,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2024											
kann.\$ 1.231,295	1	4	2024	2025	30.06.25			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	5,65 G	5,622G-5,618G-5,744G	7,16	4,44
A\$ 832,424		7	2023 I=0,07 S=0,13	2024 I=0,09	27.02.25			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	3,15 G	3,342G-3,344G-3,346G- 3,351G-3,356G	3,84	2,35
US\$ 47,109	1	10						A3CSR9	US00032Q1040	Whitehawk Therapeutics Inc.	1	1,57 G	1,55G-1,55G-1,55G-1,59G- 1,65G	3,52	1,22
US\$ 23,243	1	1	2024 Q=0,385 Q=0,385 Q=0,385 Q=0,385	2025 Q=0,385	18.06.25			A1KA6L	US96524V1061	WhiteHorse Finance Inc.	1	7,5 G	7,55G-7,55G-7,55G-7,6G- 7,6G	10,7	7,2
£ 237,796	1	1	2023 I=0,036 S=0,073	2024 I=0,036 S=0,073	24.04.25			A3CUC1	GB00BL6C2002	Wickes Group PLC	1	2,58 G	2,56G-2,6G-2,62G-2,64G- 2,6G	2,68	1,63
US\$ 85,476	1	1						A2DSG5	US96758W1018	WideOpenWest Inc.	1	3,46 G	3,38G-3,38G-3,38G-3,52G- 3,5G	4,8	3,3
Euro 109,498	1, 10	1	2023 J=0,9	2024 J=0,95	21.05.25			852894	AT0000831706	Wienerberger AG	1	31,24 G	31,34G-1,38G-1,36G	36,7	24,28
skr 307,427		1	2023 J=3,15	2024 J=3,2	30.04.25			A3DM8V	SE0018012635	Wihlborgs Fastigheter AB, (Glob.)	1	8,9 G	8,915G-9,045G-9,12G- 9,1G-8,97G	9,83	7,68
Euro 28,021	1	1	2023 J=0,3	2024 J=0,3	05.05.25			A3CRAT	IT0005440893	WIIT S.p.A.	1	14,96 G	15G-5,06G-4,86G-4,96G- 4,86G	19,5	13,1
US\$ 44,625	1 zu je US\$ 1	5	2024 Q=0,3525 Q=0,3525 Q=0,3525 Q=0,3525	2025 Q=0,355	08.07.25			909878	US9682232064	Wiley [John] & Sons Inc.	1	36,2 G	36,4G-6,4G-6,4G-6,6G- 6,6G	42,8	31,4
nkr 34		1	2023 I=10 S=8	2024 I=12	02.05.25			A1C04X	NO0010571698	WILH. WILHELMSSEN HOLDING ASA, (Glob.)	1	35,8 G	36,4G	38,75	28,85
nkr 10,58		1	2022 I=6 S=4	2023 I=10 I=8 S=12	02.05.25			A1C04Y	NO0010576010	--, (Glob.)	1	34,6 G	35,1G	36,85	27,55
US\$ 14,497	1	10						A0LB1U	US96924N1000	Willdan Group Inc.	1	57 G	56,5G-6,5G-6,5G-8,5G- 61,5G	61,5	28,2
US\$ 122,998	1	2	2024 Q=1,13 Q=0,57 Q=0,57 Q=0,57	2025 Q=0,66 Q=0,66	18.07.25			867980	US9699041011	Williams-Sonoma Inc.	1	145,7 G	146,35G-6,35G-5,95G- 6,5G-6,5G	209,9	118,9
US\$ 7,67	1	1						920892	US9706461053	Willis Lease Finance Corp.	1	112 G	110G-G-G-5G-6G	210	110
US\$ 99,15	1	1	2024 Q=0,88 Q=0,88 Q=0,88 Q=0,88	2025 Q=0,92 Q=0,92	30.06.25			A2AC3K	IE00BDB6Q211	Willis Towers Watson PLC	1	254 G	256G-6G-6G-60G-58G	324	252
US\$ 182,39	1	1	2024 Q=0,07	2025 Q=0,07	04.06.25			A2P8AW	US9713781048	WillScot Holdings Corp.	1	24,2 G	24,2G-4,2G-4,2G-4,6G- 4,2G	37,4	19
- 6.242,733		1	2023 I=0,06 S=0,11	2024 I=0,06 S=0,1	29.04.25			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	1,92 G	1,92G-1,92G-1,92G-1,92G- 1,92G	2,32	1,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 2,002 US\$ 27,903	1	1	2024 Q=0,22 Q=0,22 Q=0,27 Q=0,27	2025 Q=0,27 Q=0,27	16.05.25			A2QJ8C A14UYK	FR0014000P11 US9741551033	Winfarm S.A. Wingstop Inc.	1 1	3,56 G 270 G	3,58G-3,55G-3,63G 274G-4G-4G-6G-6G	4,28 332	3,12 179
US\$ 28,031 zu je US\$ 0,5	1	9	2023 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	11.06.25			857479	US9746371007	Winnabago Industries Inc.	1	26,6 G	26,6G-6,6G-6,6G-6,4G- 6,4G	48	23,8
kann.\$ 61,514	1	1	2024 Q=0,03 Q=0,03 Q=0,05 Q=3,05	2025 Q=0,05 Q=0,05	02.07.25			812695	CA97535P1045	Winpak Ltd.	1	27,2 G	27,6G	31	23,6
A\$ 243,893		1						A3C6BV	AU0000182628	Winsome Resources Ltd., (Glob.)	1	0,07 G	0,0843G-0,0844G- 0,0844G-0,0846G-0,0846G	0,3	0,07
US\$ 66,93	1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,5 Q=0,5	08.05.25			908658	US97650W1080	Wintrust Financial Corporation	1	108 G	109G-9G-9G-11G-G	130,72	81,5
- 10.481,7		4	2023	2024	28.01.25			578886	US97651M1099	Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,58 G	2,56G-2,56G-2,56G-2,62G- 2,58G	3,58	2,24
US\$ 147,031	1	1	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,03 Q=0,03	14.05.25			A0F61X	US97717P1049	WisdomTree Inc.	1	10,22 G	10,275G-0,38G-0,37G- 0,415G-0,435G	10,44	5,99
£ 1.025	1	4						A3CTVY	GB00BL9YR756	Wise PLC	1	12,22 G	12,36G-2,35G-2,18G- 2,12G-2,14G	13,91	9,82
£ 1.025		4						A3DE5M	US97725Q1022	"- ausgestellt von: JPMorgan Chase Bank, NY	1	12,2 G	12,1G-2,1G-2G-2,1G-2G	13,7	9,2
sfrs 8,161	1	1						A3EN5P	US97727L4086	WISeKey International Holding Ltd. ausgestellt von: The Bank of New York Mellon N.Y.	1	5,4 G	5,5G-5,5G-5,4G-5,45G- 5,55G	10,1	2,76
A\$ 334,623	1	7	2022	2023	17.03.25			A2QLGB	US9772871011	WiseTech Global Ltd.	1	58,5 G	61G-1G-1G-59,5G-61,5G	77,5	34,4
A\$ 334,623		7	2023 I=0,077 S=0,092	2024 I=0,1059	14.03.25			A2AGET	AU000000WTC3	"-, (Glob.)	1	60,29 G	61,32G-1,4G-1,31G-1,86G- 1,99G	77,65	38,91
Euro 176,099		1		2022 J=0				A3DQSE	FI4000519228	WithSecure Corp.	1	0,99 G	0,987G	1,04	0,71
- 56,108	1	1						A1W7AU	IL0011301780	Wix.com Ltd.	1	137,8 G	139,1G-9,1G-8,95G-41G- 39,35G	238,3	126,65
£ 103,392	1	4						A14NPS	JE00BN574F90	Wizz Air Holdings PLC	1	12,38 G	12,4G-2,3G-2,27G-2,48G- 2,53G	21,46	12,19
US\$ 105,054	1	10						A3CR8W	US92971A1097	WM Technology Inc.	1	0,75 G	0,745G-0,74G-0,74G- 0,755G-0,75G	1,42	0,73
£ 46,417	1	1						A409NH	JE00BQC4YW14	WNS Holdings Ltd.	1	54 G	54G-4G-4G-4G-5,5G	60	41,4
Euro 14,868	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	3,28 G	3,28G-3,28G-3,28G-3,24G- 3,28G	3,98	2,52
US\$ 155,627	1	6						A3C4QG	US9778521024	Wolfspeed Inc.	1	0,68	0,6294G-0,6282-0,6172G- 0,8278-0,9006G-1- 0,7996G	7,44	0,34
Euro 238,516		1	2023 I=0,72 S=1,36	2024 I=0,83 S=1,5	19.05.25			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	136,8 G	137,4G-8,35G-7,4G-7,5G- 7,65G	182,6	134,7
Euro 238,516	1	1	2023 I=0,7663 S=1,4794	2024 I=0,9228 S=1,7159	20.05.25			602468	US9778742059	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	135 G	136G-7G-6G-6G-7G	181	134

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 I=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1											
US\$ 81,044	1 zu je US\$ 1	1		2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	01.07.25			855987	US9780971035	Wolverine World Wide Inc.	1	16,5 G	16,4G-6,4G-6,4G-6,8G-6,8G	22,8	8,7
kann.\$ 663,786	1	7						A3C166	CA97818W1077	WonderFi Technologies Inc.	1	0,21 G	0,212G	0,26	0,11
A\$ 1.898,75	1	1		2023	2024	07.03.25		867328	US9802283088	Woodside Energy Group Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	13,1 G	12,9G-2,9G-2,9G-3,2G-2,8G	15,5	9,8
A\$ 1.898,75		1		2023 I=0,8 S=0,6	2024 I=1,0201 S=0,8486	06.03.25		A3DNGW	AU0000224040	-, (Glob.)	1	13,21 G	13,302G-3,304G-3,312G-3,372G-3,292G	15,51	10,29
US\$ 59,36	1	10		2023 Q=0,22 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,28 Q=0,28	22.05.25		919406	US9807451037	Woodward Inc.	1	206 G	206G-6G-4G-10G-G	212	133
A\$ 1.221,595		7		2023 I=0,47 S=0,97	2024 I=0,39	05.03.25		886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	17,4 G	17,2G-7,2G-7,2G-7,4G-7,4G	19	15,7
ZAR 988,696		7		2023	2024	28.03.25		A0LBBU	US98088R5054	Woolworths Holdings Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,36 G	2,28G-2,32G-2,34G-2,4G-2,34G	3,16	2
ZAR 988,696	1	7		2022 I=1,48 S=1,175	2023 I=1,07	26.03.25		A0D9CN	ZAE000063863	-,-	1	2,36 G	2,36G-2,38G-2,4G-2,4G-2,42G	3,1	2,08
US\$ 216	1	1						A1J39P	US98138H1014	Workday Inc.	1	199,54 G	200G-G-G-6,9G-5,1G	272,2	183,06
US\$ 51,888	1	1						A12GL6	US98139A1051	Workiva Inc.	1	56,5 G	56,5G-6,5G-6,5G-8,5G-8G	111	54
£ 192,313	1 zu je £ 1	4		2023 I=0,09 J=0,19 S=0,19	2024 I=0,094 S=0,19	03.07.25		A1JHAB	GB00B67G5X01	Workspace Group PLC	1	4,62 G	(exD)-4,62G-4,52G-4,48G-4,44G-4,42G	5,8	4,36
US\$ 5,307	1	4						892493	US9814191048	World Acceptance Corp.	1	143 G	145G-5G-5G-6G-7G	150	96
US\$ 56,627	1	4		2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2025 Q=0,2	17.06.25		877876	US9814751064	World Kinect Corp.	1	24,6 G	24,6G-4,6G-4,6G-4,8G-4,8G	29,6	19,7
Euro 283,572		1						A116LR	FR0011981968	Worldline S.A.	1	3,91 G	3,836G-3,91G-3,898G	8,46	2,92
Euro 567,143		1						A2QRDL	US98161H1014	-,-	1	1,81 G	1,9G	4,04	1,45
£ 490,725	1	4		2023 J=0,021 S=0,021	2024 I=0,007 J=0,017	12.06.25		A3EJG1	GB00BN455J50	Worldwide Healthcare Trust PLC	1	3,44 G	3,44G-3,44G-3,42G-3,44G-3,44G	4,1	3
A\$ 529,106		7		2023 I=0,25 S=0,25	2024 I=0,25	04.03.25		813023	AU000000WOR2	Worley Ltd., (Glob.)	1	7,15 G	7,25G-7,25G-7,25G-7,3G-7,3G	9,25	6
US\$ 49,917	1	6		2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2025 Q=0,19	15.09.25		870882	US9818111026	Worthington Enterprises Inc.	1	55,3 G	55,4G-5,45G-5,4G-5,5G-5,55G	57,1	36,32
US\$ 50,741	1	6		2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,16	12.09.25		A3EYZG	US9821041012	Worthington Steel Inc.	1	26,9 G	26,9G-6,9G-6,9G-7,4G-7,3G	30,65	19,72
£ 1.078,802	1	1		2023 I=0,15 S=0,244	2024 I=0,15 S=0,244	05.06.25		A1J2BZ	JE00B8KF9B49	WPP PLC	1	6,05 G	6,05G-6,1G-6,1G-6,1G-6,1G	9,95	5,65
£ 215,76	1	1		2023 I=0,9108 S=1,5458	2024 S=0,9728	11.10.24		A1KA87	US92937A1025	-,- ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	30 G	30,2G-0,2G-0,4G-0,6G-0,4G	46,8	28,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 130,529	1	1	2024 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2025 Q=0,375 Q=0,375	30.06.25			A1XBPS CA92938W2022	WSP Global Inc.	1	171 G	169G	179	141	
CNY 387,076	1	1	2023 J=1,087	2024 J=1,4335	15.05.25			A2PAJG CNE100003F19	WuXi AppTec Co. Ltd.	1	8,65 G	8,4G-8,35G-8,35G-8,45G-8,45G	8,65	5,4	
US\$ 4.068,681	1	4						A2QJCN KYG970081173	WUXI Biologics [Cayman] Inc.	1	2,71 G	2,743G-2,743G-2,743G-2,743G	3,38	1,96	
US\$ 1.202,859	1	4						A3ESJ3 KYG9808A1058	WUXI XDC [Cayman] Inc.	1	4,4 G	4,54G-4,52G-4,5G-4,52G-4,52G	5,4	3,18	
US\$ 76,998	1	1	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2025 Q=0,41 Q=0,41	13.06.25			A2JL3S US98311A1051	Wyndham Hotels & Resorts Inc.	1	69,5 G	70G-G-G-1G-0,5G	106	66,5	
H\$ 5.256,708	1	1	2023 J=0,075	2024 I=0,075 S=0,185	27.05.25			A0YA9J KYG981491007	Wynn Macau Ltd.	1	0,61 G	0,6118G-0,6088G-0,6148G	0,7	0,53	
US\$ 104,554	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	16.05.25			663244 US9831341071	Wynn Resorts Ltd.	1	87,34 G	88G-7,99G-7,9G-90,01G-89,48G	90,01	58,76	
£ 23,127	1	11	2023 I=0,056 S=0,119	2024 I=0,057	25.09.25			A0B6T0 GB0034212331	Wynnstay Group PLC	1	4,18 G	4,18G-4,22G-4,06G-4,12G-4,1G	4,24	3,06	
Euro 130,782	1	1			13.09.18			A2DNYG BE0974310428	X-FAB Silicon Foundries SE	1	6,66 G	6,85G	6,85	3,25	
£ 79,565	1	1	2017 I=0,034 S=0,068	2018 I=0,01				911961 GB0001570810	Xaar PLC	1	1,38 G	1,38G-1,37G-1,37G-1,37G-1,39G	1,57	0,66	
skr 45,063		1	2022 I=1 S=0,75	2023 I=0,5 S=0,5	11.11.24			A3DMB9 SE0018014151	XANO Industri AB, (Glob.)	1	5,18 G	5,3G-5,33G-5,51G	5,66	3,75	
kann.\$ 30,488	1	1			13.06.25			A14QF1 CA98400H1029	XBiotech Inc.	1	2,64 G	2,68G	4,22	2,12	
US\$ 576,761	1	1	2024 Q=0,5475 Q=0,5475 Q=0,5475 Q=0,5475	2025 Q=0,57 Q=0,57				855009 US98389B1008	Xcel Energy Inc.	1	58,04 G	56,96G	69	56,81	
US\$ 492,958	1	1		2024 J=0,4	04.06.25			A2PWBA KYG9830N1097	XD Inc.	1	5,2 G	5,05G-5,1G-5,15G-5,15G-5,15G	5,25	2,72	
US\$ 71,171	1	1						A1W96L US98401F1057	Xencor Inc.	1	6,85 G	6,9G-6,9G-6,85G-6,75G-7G	23,2	6,3	
US\$ 98,703		1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,14 Q=0,14	30.06.25			A14NUJ US9840171030	Xenia Hotels & Resorts Inc.	1	10,9 G	10,9G-0,9G-0,9G-1,2G-1G	14,6	7,45	
kann.\$ 76,734	1	1						A12ETN CA98420N1050	Xenon Pharmaceuticals Inc.	1	27,8 G	28G-8G-8G-8G-7,6G	39,8	24,4	
US\$ 156,385	1	10						A3C4ZC US98422E1038	Xeris Biopharma Holdings Inc.	1	3,99 G	3,944G-3,944G-3,942G-4,022G-3,98G	5,46	3,01	
nz\$ 164,619	1	1			30.06.25			A1H4J8 NZXROE0001S2	Xero Ltd.	1	97,5 G	96G-6G-6G-6G-7,5G	112	76	
US\$ 125,79	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,125 Q=0,025				A2PPE1 US98421M1062	Xerox Holdings Corp.	1	4,87 G	4,823G-4,825G-4,923G	9,28	3,14	
US\$ 1.086,174	1	1	2022 I=0,0308	2023 I=0,0305 S=0,028	29.05.24			A12GJT KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	0,07 G	0,067G-0,067G-0,066G-0,067G-0,067G	0,11	0,05	
US\$ 21.432,887	1	4						A2JNY1 KYG9830T1067	Xiaomi Corp.	1	6,48 G	6,223G-6,243G-6,257G-6,318-6,26G-6,288G	7,16	4,03	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 4.286,578 Euro 5,894 kann.\$ 57,223 CNY 376,171	1 1 1 1	4 1 7 1	2020 J=0,1213	2021 J=1,2808	26.05.22			A2N52M 533963 A3E2DA A2QQ7M	US98421U1088 FR0004034072 CA98420B3092 CNE1000023G9	Xiaomi Corp. Xilam Animation Ximen Mining Corp. Xinte Energy Co. Ltd.	1 1 1 1	32 G 2,27 G 0,07 G 0,6 G	30,8G-0,8G-0,8G-1G-1G 2,33G 0,0655G 0,6G-0,59G-0,59G-0,6G- 0,6G	35,2 3,64 0,1 0,94	20,6 1,71 0,03 0,43
H\$ 4.357,193	1	1													
H\$ 9.078,447	1	1	2023 I=0,075 S=0,15	2024 I=0,1	13.08.24			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	0,29 G	0,2892G-0,2892G- 0,2897G-0,2897G-0,2897G	0,44	0,24
US\$ 5,614	1	1						A3DZ0Q	US98417P2048	Xinyuan Real Estate Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	(ausg)		2,92	1,44
Euro 46,695 sfrs 5,742		1	2024 J=1,2463	2025 J=0,4989	10.04.25			A2ABHA A2PK6Z	BE0974288202 CH0461929603	Xior Student Housing N.V. Xlife Sciences AG	1 1	30,75 G 20,8 G	29,9G 20,8G-0,5G-0,8G-0,8G- 0,7-0,7G	31 23,57	24,85 20
US\$ 11,967	1	1						A2ATUH	US98419J2069	XOMA Royalty Corp.	1	22 G	21,8G-1,8G-1,6G-2,4G- 2,4G	27	16,3
US\$ 49,201	1	1						A3CTJB	US98423F1093	Xometry Inc.	1	27,26 G	27,43G-7,42G-7,47G- 8,57G-9,01G	41,6	17,04
kann.\$ 3,788 US\$ 435,025		1	2023 I=0,585 I=0,73	2024 I=0,65	10.12.24			A3EUNZ A2PWSC	CA98420Q3061 KYG982391099	XORTX Therapeutics Inc. XP Inc.	1 1	0,73 G 16,4 G	0,802G 16,46G-6,468G-6,6G	1,31 17,62	0,68 10,34
US\$ 27,665 US\$ 777,421	1 1	1 4						A2PN36 A2QBX7	US98379L1008 US98422D1054	XPEL Inc. XPeng Inc.	1 1	32 G 15,5 G	32,4G-2,4G-2,4G-2G-2,6G 15,65G-5,65G-5,7G-6,1- 6,1-5,7G-5,8G	42 24,1	21,6 11
US\$ 1.557,501		4						A2QBX8	KYG982AW1003	-"	1	7,69 G	7,854G-7,864G-7,888G- 8,014G	12,1	5,36
nkr 44,613 US\$ 117,807		1 1						A2QHVY A1JHUP	NO0010895782 US9837931008	Xplora Technologies AS, (Glob.) XPO Inc.	1 1	3,46 G 110,65 G	3,51G 111,7G-1,7G-1,7G-1,6G- 1,05G	3,61 143,2	1,95 78,12
skr 37,138		1						A2H48J	SE0009973563	XSpray Pharma AB, (Glob.)	1	4,2 G	4,195G-4,12G-4,02G- 4,075G-4,095G	4,41	2,17
US\$ 139,323	1	10						A2JDJS	US98420P3082	Xtant Medical Holdings Inc.	1	0,57 G	0,57G-0,57G-0,57G- 0,595G-0,575G	0,64	0,33
PLN 117,384		1	2023 J=5,02	2024 J=5,45	13.06.25			A2AJ7Q	PLXTRDM00011	XTB S.A., (Glob.)	1	17,25 G	17,645G-7,655G-7,385G- 7,205G-6,825G-8,64	20,79	14,31
H\$ 2.774,559	1	1	2023 I=0,137 S=0,08	2024 I=0,447 I=0,156 S=0,095	07.05.25			A0Q2HL	KYG982771092	Xtep International Holdings Ltd.	1	0,59 G	0,6G-0,575G-0,585G- 0,585G-0,585G	0,74	0,5
kann.\$ 230,861 PLN 2,65	1 1	1 1						A2P1PE A2DYT9	CA98388T1021 PLXTPLO00018	XTM Inc. XTPL S.A., (Glob.)	1 1	0,03 G 18,7 G	0,0244G 18,66G-8,7G-8,56G-8,44G- 8,62G	0,06 31,35	0,02 18,44
kann.\$ 239,127 US\$ 62,372	1 1	1 1						A3D2GP A1JLJ2	CA98422Q1063 US98419E1082	Xtract One Technologies Inc. Xunlei Ltd. ausgestellt von:	1 1	0,21 G 3,76 G	0,21G 3,82G-3,82G-3,82G-3,76G- 3,78G	0,38 6,15	0,19 1,87
skr 31,499		1						A1J5GZ	SE0004840718	Xvivo Perfusion AB, (Glob.)	1	24,98 G	25,04G-5,18G-5,46G-5,6G- 5,6G	44,7	21,95
US\$ 243,351	1	1	2024 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2025 Q=0,4 Q=0,4	29.05.25			A1JMBU	US98419M1009	Xylem Inc.	1	110,75 G	111,4G-1,45G-1,35G-2,1G- 2,15G	127,7	90,76
Yen 331,985		4	2023 I=55 S=28	2024 I=32 S=32	28.03.25			865331	JP3931600005	Yakult Honsha Co. Ltd., (Glob.)	1	15,5 G	15,5G-5,6G-5,6G-5,6G- 5,5G	19,4	15,5
US\$ 132,802	1	1						A2QDY5	US98459U1034	Yalla Group Ltd.	1	5,65 G	5,65G-5,65G-5,8G	7,05	3,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0 J=13 S=13											
Yen 966,863		4	2023 I=0 J=13 S=13	2024 S=13	28.03.25			894372	JP3939000000	Yamada Holdings Co. Ltd., (Glob.)	1	2,66 G	2,66G-2,66G-2,66G-2,64G-2,64G	2,8	2,42
Yen 234,768		4	2023 I=21 S=22	2024 I=30 S=30	28.03.25			A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	8,95 G	8,95G-8,95G-8,9G	11,3	8,05
Yen 503		4	2023 I=37 S=37	2024 I=37 S=13	28.03.25			855314	JP3942600002	Yamaha Corp., (Glob.)	1	5,99 G	5,955G-6,025G-6,025G-5,99G-5,99G	7,64	5,76
Yen 503	1	4	2023 I=0,2555 S=0,2318	2024 I=0,2464 S=0,0883	31.03.25			A0YKJK	US9846271099	-" ausgestellt von: Deutsche Bank	1	5,75 G	5,9G-5,9G-5,9G-5,7G-5,85G	7,6	5,5
Yen 1.018,125		1	2024 S=25	2025 I=25	27.06.25			857690	JP3942800008	Yamaha Motor Co. Ltd., (Glob.)	1	6,24 G	6,3G-6,306G-6,308G-6,328G-6,324G	8,5	5,95
A\$ 1.320,439		1	2023 I=0,37 S=0,325	2024 J=0,52	13.03.25			A1JZXH	AU000000YALO	Yancoal Australia Ltd., (Glob.)	1	3,29 G	3,386G-3,387G-3,389G-3,379G-3,379G	3,9	2,39
- 3.935,589		1	2023 J=0,065 J=0,065	2024 J=0,12	05.05.25			A0MN4D	SG1U76934819	Yangzijiang Shipbuilding Holdings Ltd., (Glob.)	1	1,43 G	1,43G-1,43G-1,43G-1,44G-1,44G	2,28	1,18
CNY 4.075,5	1 zu je CNY 1	1	2024 J=0,251	2025 J=0,5886	05.06.25			A0M4ZG	CNE100004Q8	Yankuang Energy Group Co. Ltd.	1	0,85 G	0,8456G-0,843G-0,845G-0,8502G-0,8502G	1,13	0,81
Yen 41,894		4	2023 I=42,5 S=67,5	2024 I=55 S=70	28.03.25			888091	JP3930200005	Yaoko Co. Ltd., (Glob.)	1	54,5 G	54G-4,5G-4G	60	53
nkr 254,726		1	2023 J=5	2024 J=5	30.05.25			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	31,35 G	31,4G	34,45	24,3
nkr 127,363	1 zu je nkr 1,7	1	2023 I=2,5872 S=0,2354	2024 J=0,2475	02.06.25			A0B9TA	US9848512045	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	15,6 G	15,7G	17,2	11,9
Yen 266,69		3	2024 I=34 S=34	2025 I=34	28.08.25			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	18,54 G	18,575G-8,635G-8,64G-8,745G-8,68G	28,58	16,09
Yen 133,345	1	3	2023 I=0,4105 S=0,4446	2024 I=0,4739	28.02.25			A1W0AV	US9850871057	-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	36,8 G	35,4G-5,4G-5,4G-7,2G-6,6G	57,5	30
US\$ 461,616	1	4						A2P5AL	KYG9835C1087	Yeahka Ltd.	1	1,32 G	1,3G-1,31G-1,3G-1,31G-1,31G	1,6	0,75
£ 221,441	1	4						A2JEX5	JE00BF50RG45	Yellow Cake PLC	1	5,98 G	6G-5,94G-5,9G-5,9G-5,88G	6,38	4,35
US\$ 63,842	1	1						A1JQ9H	US9858171054	Yelp Inc.	1	29,2 G	29,4G-9,4G-9,2G-9,8G-9,6G	39,6	27,8
US\$ 82,815	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	27,62 G	27,88G-7,89G-7,62G	37,6	23,49
US\$ 122,398	1	1						A2DNPH	US98585N1063	Yext Inc.	1	6,96 G	6,826G-6,828G-6,83G-6,912G-6,876G	7,81	4,88
US\$ 1.063,037	1	4						A2QMA8	KYG9845C1069	Yidu Tech Inc.	1	0,61 G	0,605G-0,605G-0,6G-0,605G-0,61G	1,03	0,51
US\$ 1.036,7	1	1	2023 J=0,8154	2024 I=0,3088 S=0,4283	26.05.25			A2ANNY	KYG984191075	Yihai International Holding Ltd.	1	1,45 G	1,45G-1,46G-1,46G-1,46G-1,45G	1,82	1,37
US\$ 86,406	1	4		2023 I=0,2 S=0,22	30.04.25			A2AC13	US98585L1008	Yiren Digital Ltd. ausgestellt von: The Bank of New York, New York/N.Y.	1	5,1 G	5,1G-5,1G-5,1G-5,2G-5G	7,9	4,38
Euro 232,06		1	2021 I=0,08 S=0,08	2022 I=0,09 S=0,09	02.10.23			906227	FI0009800643	YIT Oyj	1	2,55 G	2,552G	2,66	2,05
kann.\$ 134,236	1	12						A2JBST	CA9858441095	Ynvisible Interactive Inc.	1	0,13 G	0,12G	0,19	0,07
Yen 268,625		4	2023 I=17 S=23	2024 I=29 S=29	28.03.25			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	21,6 G	21,6G-1,8G-1,8G-1,8G-1,6G	22,4	15,4
US\$ 525,224		1	2021 J=0,093	2023 I=0,1	21.09.23			A3C80G	KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	0,17 G	0,181G-0,182G-0,181G-0,182G-0,182G	0,18	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 117,108	1	8	2022 S=0,0875	2023 S=0,09	28.11.24			A0MM98	GB00B1VQ6H25	YouGov PLC	1	4,54 G	4,56G-4,52G-4,46G-4,52G-4,5G	5	2,82
£ 34,414	1	4	2023 I=0,1088 S=0,1088	2024 I=0,1153 S=0,1153	12.06.25			A0NBNJ	GB00B2NDK765	Young and Co.'s Brewery PLC	1	10,5 G	10,5G-0,7G-0,7G-0,8G-0,6G	11,4	8,15
ARS 393,261	1 zu je ARS 10	1	2016 J=0,0993	2018 I=0,079 S=0,1396	09.07.19			886738	US9842451000	YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	26,6 G	27G-7G-7G-7,4G-7G	45,2	23,6
sfrs 13,65	1 zu je sfrs 14,15	4	2023 J=1	2024 J=1,1	04.07.25			A0B8VP	CH0019396990	Ypsomed Holding AG	1	438,5 G	439,5G-44G-3,5G-4G-0,5G	452,5	367,5
skr 86,427		1						A2QRSP	SE0015657788	Yubico AB, (Glob.)	1	12 G	12,01G-2,185G-2,055G-2,165G-1,93G	22,55	11,77
H\$ 1.604,557	1	1	2023 I=0,2 S=0,7	2024 I=0,4 S=0,9	05.06.25			213795	BMG988031446	Yue Yuen Industrial [Holdings] Ltd.	1	1,26 G	1,29G-1,29G-1,25G-1,27G-1,27G	2,14	1,12
H\$ 1.673,162	1	1	2023 I=0,15 S=0,12	2024 I=0,13	17.06.25			A1JCUC	BMG9880L1028	Yuexiu Transport Infrastructure Ltd.	1	0,39 G	0,398G-0,386G-0,396G-0,398G-0,398G	0,47	0,37
US\$ 371,267	1	10	2023 Q=0,16 Q=0,16 Q=0,16 Q=0,24	2024 Q=0,24	28.05.25			A2ARTP	US98850P1093	Yum China Holdings Inc.	1	38,85 G	38,03G-8,66G-8,64G-8,8G-8,68G	49,41	36,23
US\$ 277,965	1	12	2023 Q=0,67 Q=0,67 Q=0,67 Q=0,67	2024 Q=0,71 Q=0,71	27.05.25			909190	US9884981013	Yum! Brands, Inc.	1	127,3 G	126,95G	150	120
kann.\$ 33,288	1	11						A3DBDT	CA98873A1057	Yumy Candy Company Inc.	1	0,01 G	0,006G	0,06	0,01
Euro 1.000		1						A40S0F	LU2910446546	Zabka Group S.A., (Glob.)	1	4,99 G	4,992G-5,08G-5,056G-5,064G-5,056G	5,88	4,52
kann.\$ 145,95	1	1						A2QQCM	CA9888161044	Zacatecas Silver Corp.	1	0,03 G	0,0302G	0,07	0,02
US\$ 111,078	1	4						A2DX1V	US98887Q1040	Zai Lab Ltd.	1	30 G	30,8G-0,8G-0,8G-0,8G-0,6G	38,2	23
US\$ 1.110,784	1	4						A3DJSH	KYG9887T1168	-	1	3,02 G	3,08G-3,06G-3,06G-3,06G-3,02G	3,82	2,2
PLN 1,5		1	2023 J=35	2024 J=10	03.07.25			916552	PLWAWEL00013	Zakłady Przemysłu Cukierniczego 'Wawel' S.A. (Glob.)	1	148 G	(exD)-147G-7,5G-7,5G-8G-7G	155,5	131,5
nkr 22,135		1	2021 J=0,35	2024 J=0,9	23.05.25			A116WU	NO0010708910	Zalaris ASA, (Glob.)	1	6,3 G	6,26G	7,34	5,84
nkr 87,521		1						A2QEA9	NO0010713936	Zaptec ASA, (Glob.)	1	1,79 G	1,88G	1,88	0,9
PLN 50,824		1	2016 J=1,29	2017 J=0,6 J=0,6	31.07.18			A1J64E	PLZEPAK00012	ZE PAK S.A., (Glob.)	1	5,51 G	5,51G-5,53G-5,62G-5,54G-5,57G	6,85	2,9
DKK 71,344		1	2017 J=0	2018 J=0				A0YJW7	DK0060257814	Zealand Pharma A/S	1	48,49 G	48,5G-8,8G-8,79G-8,32G-8,38G	105,4	47,06
US\$ 50,854	1	1						882578	US9892071054	Zebra Technologies Corp.	1	269,9 G	270,7G-0,8G-0,7G-5,2G-4,2G	407,9	189,2
US\$ 13,107	1	10						A2AJ7X	US98923T1043	Zedge Inc.	1	3,3 G	3,34G-3,34G-3,34G-3,3G-3,28G	3,56	1,59
£ 759,21	1	4	2019 I=0,026 I=0,022	2020 I=0,026	01.07.21			A14QNY	GB00BVG8BY890	Zegona Communications PLC	1	8 G	8,05G-8G-8,05G-8,1G-8,25G	9,2	4,38
sfrs 9,268	1	1	2023 J=1,3	2024 J=1	07.04.25			A14RXU	CH0276534614	Zehnder Group AG	1	72,6 G	73G-2,3G-2G-1,9G-1,8G	74,3	58,3
A\$ 11,897		7						A2AS5H	AU000000ZLD1	Zelira Therapeutics Ltd., (Glob.)	1	0,23 G	0,232G-0,232G-0,232G-0,234G-0,232G	0,39	0,18
nkr 20,454		1						A415VC	NO0013524942	Zelluna ASA, (Glob.)	1	1,05 G	1,052G	1,5	1
kann.\$ 22,501	1	1						A40HQQ	CA98936T2083	ZenaTech Inc.	1	2,96 G	2,92G	7,1	1,72
Yen 137,744		4	2023 I=0 S=170	2024 I=0 S=212	28.03.25			A1J8CM	JP3429250008	ZENKOKU HOSHO Co. Ltd., (Glob.)	1	18,8 G	18,6G-8,7G-8,7G-8,6G-8,6G	37	16,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=25 S=25											
Yen 160,733		4	2023 I=25 S=25	2024 I=35 S=35	28.03.25			565375	JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	49,6 G	49,2G-9,2G-9G	55	43,8
kann.\$ 104,71	1	4						A3C6TM	CA98942X1024	Zentek Ltd.	1	0,9 G	0,885G-0,885G-0,885G- 0,865G-0,925G	1,55	0,8
Yen 215,252		4	2023 I=20 S=25	2024 I=35 S=35	28.03.25			863859	JP3725400000	Zeon Corp., (Glob.)	1	8,7 G	8,7G-8,7G-8,7G-8,75G- 8,7G	10	7,75
PLN 14,9		1	2017 J=2,7	2021 J=0,32	24.08.22			553559	PLKGNRC00015	Zespol Elektrociepłowni Wrocławskich Kogeneracja S.A., (Glob.)	1	12,86 G	12,86G-2,86G-2,9G-2,96G- 2,86G	15,98	10,36
US\$ 211,449	1	1						A3CR1U	US98956A1051	Zeta Global Holdings Corp.	1	12,6 G	12,55G-2,7G-2,75G-3G- 2,95G	24	9,22
US\$ 54,68	1	1						A2QLX7	US4884452065	Zevra Therapeutics Inc.	1	7,85 G	7,8G-7,8G-7,85G-8,4G- 8,1G	8,5	5,65
CNY 2.881,556	1 zu je CNY 1	1	2023 J=0,044	2024 J=0,0545	04.06.25			A0M4ZH	CNE100004R6	Zhaojin Mining Industry Co. Ltd.	1	2,22 G	2,22G-2,18G-2,24G-2,24G- 2,24G	2,38	1,39
CNY 1.979,022	1 zu je CNY 1	1	2023 J=0,3524	2024 J=0,4171	29.04.25			A0M4ZJ	CNE100004S4	Zhejiang Expressway Co. Ltd.	1	0,79 G	0,785G-0,785G-0,78G- 0,785G-0,785G	0,8	0,63
CNY 1.419,813	1 zu je CNY 1	1						A2DXZ6	CNE100002QY7	Zhongan Online P & C Insurance Co., Ltd.	1	1,86 G	1,8095G-1,805G-1,823G	2,34	1,11
H\$ 2.366,994	1	1	2023 J=0,797	2024 J=0,678	25.06.25			A1CSJX	KYG9894K1085	Zhongsheng Group Holdings Ltd.	1	1,27 G	1,28G-1,27G-1,27G-1,28G- 1,29G	1,77	1,22
US\$ 2.159,709	1	1	2023 J=0,05	2024 J=0,05	20.05.25			A2DGMU	KYG989761062	Zhou Hei Ya International Holdings Co Ltd.	1	0,25 G	0,21G-0,212G-0,246G- 0,246G-0,244G	0,29	0,14
CNY 489,041	1 zu je CNY 1	1	2022 I=0,601 S=0,855	2024 J=1,0952	02.07.25			A0M4ZN	CNE100004X4	Zhuzhou CRRC Times Electric Co. Ltd.	1	3,28 G	3,26G-3,26G-3,24G-3,26G- 3,26G	4,2	3
US\$ 42,088	1	1	2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435	2019 Q=0,445 Q=0,455	17.05.19			A1JQ41	US48123V1026	Ziff Davis Inc.	1	27 G	27,2G-7G-7G-8G-6,8G	53,5	25,2
Yen 110		4	2023 I=0 S=6,5	2024 I=0 S=10,5	28.03.25			A1W8E3	JP3386490001	ZIGExN Co. Ltd., (Glob.)	1	2,76 G	2,7G-2,72G-2,72G-2,74G- 2,74G	2,9	2,14
Euro 89,32		1	2023 J=0,75	2024 J=0,45	12.05.25	019		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	8,59 G	8,7G-8,66G-8,58G-8,54G- 8,47G	10,44	7,74
£ 228,838		5	2023 I=0,083 S=0,175	2024 I=0,088	12.12.24			A0YAV3	GB00B41H7391	ZIGUP PLC, (Glob.)	1	4 G	4G-4,06G-4,06G-4,12G- 4,1G	4,28	3,04
CNY 5.988,84	1	1	2023 I=0,0549 S=0,2199	2024 I=0,1095 S=0,3033	21.05.25			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	2,24 G	2,27G-2,252G-2,255G- 2,295G-2,324G	2,32	1,63
US\$ 51,874	1	10						A14NX6	US98954M1018	Zillow Group Inc.	1	57,42 G	57,84G-7,84G-7,82G- 9,62G-9,42G	82,52	50,88
US\$ 183,359	1	10						A14XZY	US98954M2008	-"	1	59,18 G	59,86G-9,88G-9,86G- 61,49G-1,36G	85,43	51,89
- 120,389	1	1	2024 I=0,23 I=0,93 I=3,65 S=3,17	2025 I=0,74	02.06.25			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	13,83 G	13,564G-3,562G-3,598G- 3,406G-3,294G	22,64	9,97
US\$ 197,848	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,24 Q=0,24	26.06.25			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	79,1 G	78,96G-8,96G-9G-9,28G- 9,52G	108,15	76,5
US\$ 27,847	1	1						A3DEW4	US98888T1079	ZimVie Inc.	1	8,2 G	8,35G	14,2	7,2
£ 24,687	1	4						A2PYPE	GB00BJVLR251	Zinc Media Group PLC	1	0,73 G	0,73G-0,755G-0,755G- 0,76G-0,74G	0,79	0,56
kann.\$ 187,896	1	1						A2JLRM	CA98959V1067	Zincx Resources Corp.	1	0,05 G	0,057G-0,057G-0,057G- 0,0545G-0,0545G	0,07	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 542,355	1	4						A2DWS6	GB00BFN4GY99	Zinnwald Lithium PLC	1	0,06 G	0,0598G-0,0598G- 0,0598G-0,0598G-0,0598G	0,1	0,05
US\$ 147,571	1	1	2024 Q=0,41 Q=0,41 Q=0,41 Q=0,43	2025 Q=0,43 Q=0,43	15.05.25			856942	US9897011071	Zions Bancorporation N.A.	1	45,88 G	46,235G-6,235G-6,495G- 7,305G-7,105G	56,76	35,72
A\$ 1.292,668		7						A3DK35	AU0000218307	Zip Co. Ltd., (Glob.)	1	1,65 G	1,69G-1,69G-1,69G-1,69G- 1,68G	1,94	0,63
US\$ 83,855	1	1						A3CQ3L	US98980B1035	ZipRecruiter Inc.	1	4,45 G	4,409G-4,41G-4,408G- 4,434G-4,437G	7,82	3,85
US\$ 3.388,624	1	1	2023 J=0,18	2024 J=0,21	13.05.25			A3EDZK	KYG989BA1027	ZJLD Group Inc.	1	0,67 G	0,6798G-0,6778G- 0,6778G-0,6812G-0,6768G	0,93	0,64
US\$ 445,208	1	1	2024 Q=0,432 Q=0,432 Q=0,432 Q=0,432	2025 Q=0,5 Q=0,5 Q=0,5	18.07.25			A1KBYX	US98978V1035	Zoetis Inc.	1	135,38 G	134,6G-4,64G-4,52G	170,4	127,48
US\$ 260,28	1	2						A2PGJ2	US98980L1017	Zoom Communications Inc.	1	65,1 G	65,3G-5,34G-5,25G-7,52G- 6,43G	85,03	57,48
kann.\$ 99,172	1	1						A2PSM1	CA98981L1004	Zoomd Technologies Ltd.	1	0,92 G	0,925G	0,93	0,26
US\$ 328,911	1	1						A2P5HE	US98980F1049	ZoomInfo Technologies Inc.	1	8,45 G	8,4G-8,4G-8,4G-8,75G- 8,6G	11,6	6,4
CNY 1.552,508	1	1	2023 J=0,3507	2024 J=0,3285	30.06.25			A1H39A	CNE10000X85	Zoomlion Heavy Industry Science & Technology Co. Ltd.	1	0,64 G	0,635G-0,615G-0,63G- 0,635G-0,635G	0,77	0,56
£ 49,246	1 zu je CNY 1	1	2023 I=0,0228 S=0,049	2024 I=0,0238 S=0,051	01.05.25			902407	GB0009896605	Zotefoams PLC	1	3,64 G	3,64G-3,74G-3,7G-3,72G- 3,68G	3,9	2,54
Yen 892,032		4	2023 I=49 S=55	2024 I=53 S=54	28.03.25			A0M0A8	JP3399310006	Zozo Inc., (Glob.)	1	8,5 G	8,8G-8,8G-8,8G-8,75G- 8,4G	32,8	7,9
US\$ 155,696	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	262,15 G	260,9G-0,9G-59,55G- 67,85G-6,9G	270,25	144,1
CNY 755,503		1	2023 J=0,7485	2024 J=0,6684	02.04.25			A0M4ZP	CNE100004Y2	ZTE Corp., (Glob.)	1	2,5 G	2,561G-2,544G-2,546G- 2,57G-2,579G	4,21	2,24
US\$ 598,369	1	1	2023	2024	10.04.25			A2DFZG	US98980A1051	ZTO Express (Cayman) Inc.	1	15 G	15,1G-5,1G-5,1G	20	14,4
US\$ 598,369	1	1	2023 J=0,62	2024 I=0,35 S=0,35	09.04.25			A2PRQ5	KYG9897K1058	-"	1	14,9 G	15,1G-5,1G-5,1G-5,2G- 5,2G	19,9	14,4
sfrs 0,46	1 zu je sfrs 25	1	2023 J=44	2024 J=47	14.04.25			A1J0M6	CH0148052126	Zug Estates Holding AG	1	2.280 G	2280G-70G-G-20G-G	2.300	2.100
US\$ 17,771	1	2						A0EATL	US9898171015	Zumiez Inc.	1	11,8 G	12,2G-2,2G-2,2G-2,1G- 2,1G	18,4	9,85
Euro 43,147	1	5	2022 J=0,4	2023 J=0,25	06.08.24			A0JLPR	AT0000837307	Zumtobel Group AG	1	4,82 G	4,83G-4,73G-4,725G- 4,765G-4,83G	5,26	4,17
US\$ 68,375		4						A3D7LY	KYG9TY5A1016	Zura Bio Ltd.	1	0,94 G	0,935G-0,935G-0,99G- 0,94G-0,94G	1,86	0,85
sfrs 146,356	1	1	2023 J=26	2024 J=28	11.04.25			579919	CH0011075394	Zurich Insurance Group AG	1	580,4 G	581,8G-5,4G-7,2G-90G- 89,4G	637,8	579,4
sfrs 2.927,115	1	1	2023 J=2,8416	2024 J=1,6996	14.04.25			A1JWRL	US9898251049	-" ausgestellt durch: The Bank of New York Mellon; New York/N.Y.	1	28,8 G	28,8G-8,8G-8,8G-8,8G- 8,8G	33,2	27,2
US\$ 168,252	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,09	2025 Q=0,09 Q=0,09	20.05.25			A3C4XJ	US98983L1089	Zurn Elkay Water Solutions Corp.	1	31,4 G	31,2G-1,2G-1,2G-1,6G- 1,6G	37,8	25
CNY 318,708	1 zu je CNY 1	1		2024 J=0,109	04.06.25			A3CS7H	CNE100004JD2	Zylox-Tonbridge Medical Technology Co. Ltd.	1	2,14 G	2,12G-2,12G-2,14G-2,18G- 2,18G	2,24	1,25
US\$ 69,577	1	1						A3DSSN	US98985Y1082	Zymeworks Inc.	1	10,8 G	10,7G-0,7G-0,7G-0,8G- 0,9G	15,8	8,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
1	1 : **	26.04.24 - 27.05.24		A2107P	CH0475986318	473407	21Shares AG 21Shares AG, Bitwise 10 Large CapCrypto ETP	Put/Call			28,58 G	28,664G-9,241G-9,291G- 9,371G-9,431G-9,361G- 9,371G-9,361G-9,541G- 9,381G-8,74G-8,729G- 8,748G-8,788G	36,71	21,25
1	1 : **	01.01.00 - 01.01.00		A2TT3D	CH0445689208	473407	21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK	Put/Call			15,77 G	15,781-5,789G-5,932G- 5,932G-5,984G-6,009G- 5,976G-6,001G-5,984G- 6,074G-5,968G-5,888G- 5,883G-5,895G-5,92G	21,19	11,38
1	1 : **	01.01.00 - 01.01.00		A2UBKC	CH0454664043	473407	21Shares AG, O.E.ZT19(19/unl)ETP XRP	Put/Call			52,35 G	53,11G-3,47G-3,615G- 3,765G-3,94G-4,025G- 4,32G-4G-4,1G-3,585G- 3,06G-3,2G-3,43G-3,48G	92,36	40,11
1	1 : **	01.01.00 - 01.01.00		A3GPQM	CH0593331561	473407	21Shares AG, OE.ZT.21(21/unl) POLKADOT ETP	Put/Call			1,47 G	1,5041G-1,5196G-1,5203G- 1,5174G-1,5151G-1,5015G- 1,5064G-1,5021G-1,5046G- 1,4879G-1,473G-1,4727G- 1,4752G-1,4786G	3,86	1,34
1	1 : **	01.01.00 - 01.01.00		A22GRU	CH0496454155	473407	21Shares AG, OE.Z19(unl)BinanceCoin BNB ETP	Put/Call			37,64 G	37,566G-8,008G-8,058G- 8,104G-8,138G-8,09G- 8,172G-8,138G-8,242G- 8,074G-7,686G-7,674G- 7,73G-7,832G	48,72	32,89
1	1 : **	01.01.00 - 01.01.00		A22J1S	CH0491507486	473407	21Shares AG, O.E. ETP Zert.19(unl.)	Put/Call			2,71 G	2,7488G-2,7778G-2,7758G- 2,7762G-2,7732G-2,769G- 2,769G-2,7742G-2,7888G- 2,764G-2,7382G-2,7408G- 2,741G-2,7504G	8,33	2,49
1	1 : **	01.01.00 - 01.01.00		A22FMC	CH0496484640	473407	21Shares AG, OE.ZT.19(20/unl)BC/ETH Core ETP	Put/Call			32,84 G	32,752G-2,892G-2,922G- 3,032G-3,112G-3,022G- 3,012G-3,022G-3,232G- 3,072G-3,038G-3,018G- 3,002G-3,054G	38,89	23,64
1	1 : **	01.01.00 - 01.01.00		A2126N	CH0475552201	473407	21Shares AG, OE.ZT.19(unl)ETP Bitcoin Cash	Put/Call			17,5 G	17,571G-7,654G-7,639G- 7,728G-7,645G-7,626G- 7,716G-7,558G-7,6G- 7,385G-7,227G-7,316G- 7,292G-7,277G	19,89	9,49
1	1 : **	01.01.00 - 01.01.00		A2T64E	CH0454664001	473407	21Shares AG, O.E.Zert.19(unl)ETP BITCOIN	Put/Call			30,98 G	31,042G-1,034G-1,074G- 1,184G-1,246G-1,184G- 1,176G-1,188G-1,368G- 1,242G-1,206G-1,19G- 1,198G-1,252G	35,55	23,05
1	1 : **	01.01.00 - 01.01.00		A2T68Z	CH0454664027	473407	21Shares AG, OE.ZT19(unl)Ethereum Crypto ST	Put/Call			24,06 G	24,25G-4,25G-4,276G- 4,306G-4,308G-4,238G- 4,34G-4,292G-4,526G- 4,248G-4,166G-4,142G- 4,208G-4,216G	39,6	14,53
1	1 : **	01.01.00 - 01.01.00		A3GRTM	CH1109575535	473407	21Shares AG, OE.ZT.19(21/unl) Stellar XLM	Put/Call			9,24 G	9,4665G-9,6065G-9,6395G- 9,6075G-9,6445G-9,6365G- 9,706G-9,6545G-9,6625G- 9,609G-9,445G-9,4195G- 9,4845G-9,497G	23,14	8,58
1	1 : **	01.01.00 - 01.01.00		A3GRTN	CH1102728750	473407	21Shares AG, OE.ZT.19(21/unl) Cardano ADA	Put/Call			9,18 G	9,355G-9,4175G-9,4975G- 9,4765G-9,461G-9,4215G- 9,4815G-9,3875G-9,4545G- 9,3485G-9,226G-9,2395G- 9,2825G-9,2815G	20,7	8,36
1	1 : **	01.01.00 - 01.01.00		A3GSS0	CH1114873776	473407	21Shares AG, OE.ZT.21(unl.) Solana ETP	Put/Call			83,69 G	85,1G-5,925G-6,09G-6,44G- 6,275-6,11G-5,68G-5,58G- 5,01G-5,35G-4,255G- 3,455G-3,8G-3,8G-3,92G	168,66	57,68

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3G10R	CH1210548892	473407	21Shares AG 21Shares AG, OE.Z22(unl) Crypto ETP	Put/Call			17,38 G	17,639G-7,898G-7,944G- 7,969G-7,94G-7,849G- 7,87G-7,803G-7,87G- 7,707G-7,418G-7,432G- 7,461G-7,49G	32,14	14,62
1	1 : **	01.01.00 - 01.01.00		A3G4V8	CH1258969042	473407	21Shares AG, O.E. ETP Zert.23(unl.)	Put/Call			6,05 G	6,331G-6,381G-6,361G- 6,351G-6,361G-6,321G- 6,301G-6,311G-6,381G- 6,291G-5,941G-5,943G- 5,962G-5,981G	19,39	4,65
1	1 : **	01.01.00 - 01.01.00		A3G04G	CH1209763130	473407	21Shares AG, OE.ZT.22(un) Ethereum Core ETP	Put/Call			8,01 G	8,0745G-8,078G-8,0915G- 8,09G-8,0925G-8,0735G- 8,1085G-8,093G-8,165G- 8,0795G-8,045G-8,0375G- 8,0605G-8,0655G	13,14	4,83
1	1 : **	01.01.00 - 01.01.00		A270EB	CH0508793459	473407	21Shares AG, OE Z19(unl)Sygnum Win MOON ETP	Put/Call			15,1 G	15,174G-5,308G-5,299G- 5,321G-5,322G-5,253G- 5,288G-5,257G-5,361G- 5,141G-5,127G-5,131G- 5,14G-5,155G	24,49	11,53
1	1 : **	01.01.00 - 01.01.00		A3GYXW	CH1146882308	473407	21Shares AG, OE.ZT.22(22/unl) Bitcoin Gold	Put/Call			36,2 G	36,194G-6,586G-6,556G- 6,618G-6,588G-6,572G- 6,59G-6,504G-6,578G- 6,518G-6,296G-6,238G- 6,246G-6,27G	38,09	31,73
1	1 : **	01.01.00 - 01.01.00		A3GZ2Z	CH1199067674	473407	21Shares AG, OE.ZT23(unl) Bitcoin	Put/Call			22,08 G	22,1G-2,094G-2,138G- 2,202G-2,24G-2,196G- 2,206G-2,196G-2,336G- 2,246G-2,22G-2,21G- 2,218G-2,246G	25,21	16,23
1	1 : **	21.09.23 - 20.10.23		A3GVVT	CH1135202088	473407	21Shares AG, OE.ZT.21(unl)ETP Avalanche	Put/Call			2,87 G	2,9478G-2,9864G-2,9702G- 2,9646G-2,954G-2,9286G- 2,937G-2,9288G-2,9534G- 2,9154G-2,8708G-2,8788G- 2,8798G-2,8798G	8,03	2,48
1	1 : **	01.01.00 - 01.01.00		A3GVVU	CH1146882316	473407	21Shares AG, OE.ZT.21(unl)ETP Algorand	Put/Call			1,54 G	1,5728G-1,5988G-1,6036G- 1,5961G-1,5977G-1,5865G- 1,5881G-1,5875G-1,6023G- 1,579G-1,5518G-1,5586G- 1,5573G-1,56G	4,78	1,37
1	1 : **	01.01.00 - 01.01.00		A3GWD4	CH1130675676	473407	21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK	Put/Call			14 G	14,135G-4,441G-4,451G- 4,471G-4,481G-4,461G- 4,501G-4,441G-4,491G- 4,361G-4,082G-4,102G- 4,133G-4,151G	23,47	11,49
1	1 : **	01.01.00 - 01.01.00		A3GW2C	CH1100083471	473407	21Shares AG, OE.ZT.22(22/unl) Chainlink ETP	Put/Call			11,98 G	12,051G-2,202G-2,262G- 2,325G-2,31G-2,196G- 2,328G-2,261G-2,359G- 2,219G-2,06G-2,056G- 2,069G-2,061G	27,2	9,86
1	1 : **	01.01.00 - 01.01.00		A3GW2D	CH1135202096	473407	21Shares AG, OE.ZT.22(22/unl) UNISWAP ETP	Put/Call			9,69 G	9,9905G-10,126G-0,178G- 0,199G-0,189G-0,175G- 0,245G-0,22G-0,318G- 0,183G-0,096G-0,027G- 0,02G-9,9875G	23,5	6,51
1	1 : **	01.01.00 - 01.01.00		A3GW2E	CH1135202120	473407	21Shares AG, OE.ZT.22(22/unl) Aave ETP	Put/Call			27,49 G	27,998G-8,541G-8,741G- 8,751G-8,571G-8,471G- 8,761G-8,441G-8,891G- 8,471G-8,041G-8,146G- 8,013G-8,143G	42,74	12,55

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3GUMU	CH1135202179	473407	21Shares AG 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK	Put/Call			28,65 G	28,684G-8,884G-8,992G- 9,06G-9,098G-9,042G- 9,028G-9,054G-9,236G- 9,048G-8,806G-8,796G- 8,812G-8,854G	36,26	21,15
1	1 : **	01.01.00 - 01.01.00		A3GUMV	CH1135202161	473407	21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK	Put/Call			29,42 G	29,534G-30,14G-0,23G- 0,264G-0,292G-0,228G- 0,316G-0,238G-0,38G- 0,096G-29,702G-9,706G- 9,74G-9,784G	43,89	22,22
1	1 : **	01.01.00 - 01.01.00		A3GUQJ	CH1129538448	473407	21Shares AG, OE.ZT.21(21/unl) Polygon ETP	Put/Call			1,77 G	1,7565G-1,83G-1,817G- 1,8248G-1,8285G-1,8165G- 1,8154G-1,8067G-1,8204G- 1,7935G-1,764G-1,7678G- 1,7731G-1,7741G	5,9	1,6
1	1 : **	01.01.00 - 01.01.00		A3G9SY	CH1304867455	473407	21Shares AG, OE.Z23(unl)Optimism ETP	Put/Call			4,81 G	5,231G-5,281G-5,291G- 5,271G-5,241G-5,211G- 5,221G-5,221G-5,271G- 5,201G-4,98G-4,957G- 4,985G-4,994G	22,47	4,39
1	1 : **	01.01.00 - 01.01.00		A3G9SZ	CH1304867463	473407	21Shares AG, OE.Z23(unl)Arbitrum ETP	Put/Call			5,22 G	5,379G-5,431G-5,401G- 5,381G-5,371G-5,281G- 5,311G-5,281G-5,331G- 5,251G-5,179G-5,162G- 5,165G-5,173G	16,36	4,05
1	1 : **	01.01.00 - 01.01.00		A3G6BU	CH1275043318	473407	21Shares AG, OE.Z23(unl) Lido DAO ETP	Put/Call			2,78 G	2,827G-2,841G-2,841G- 2,841G-2,841G-2,821G- 2,831G-2,831G-2,851G- 2,811G-2,783G-2,776G- 2,795G-2,806G	10,02	2,36
1	1 : **	01.01.00 - 01.01.00		A3G8J1	CH1135202138	473407	21Shares AG, OE.Z23(unl) Maker	Put/Call			21,11 G	21,614G-2,421G-2,461G- 2,431G-2,321G-2,201G- 2,281G-2,211G-2,381G- 2,121G-1,426G-1,472G- 1,498G-1,475G	25,84	11,22
1	1 : 1			A4A520	CH1382892102	473407	21Shares AG, OE.Z24(unl)Future of Crypto	Put/Call			20,19 G	20,389G-0,44G-0,47G- 0,52G-0,54G-0,47G-0,47G- 0,42G-0,57G-0,37G-0,282G- 0,249G-0,277G-0,285G	33,37	14,46
1	1 : **			A4A546	CH1162108893	473407	21Shares AG, O END Z24(unl) NEAR ETP	Put/Call			5,47 G	5,664G-5,79G-5,85G-5,85G- 5,85G-5,7G-5,71G-5,74G- 5,77G-5,69G-5,633G- 5,603G-5,622G-5,647G	13,77	4,79
1	1 : **			A4A547	CH1396389921	473407	21Shares AG, O END Z24(unl) ONDO ETP	Put/Call			12,52 G	12,643G-2,71G-2,77G-2,87- 2,79G-2,78G-2,67G-2,79G- 2,72G-2,75G-2,6G-2,43G- 2,479G-2,52G-2,559G	30,7	10,5
1	1 : **			A4A548	CH1396389939	473407	21Shares AG, O END Z24(unl) PYTH ETP	Put/Call			3,76 G	3,867G-3,87G-3,88G-3,89G- 3,89G-3,83G-3,84G-3,81G- 3,84G-3,79G-3,755G- 3,773G-3,752G-3,778G	12,37	3,18
1	1 : **			A4A549	CH1396343266	473407	21Shares AG, O END Z24(unl) RNDR ETP	Put/Call			6,75 G	7,009G-7,15G-7,16G-7,17G- 7,14G-7,05G-7,07G-7,06G- 7,09G-6,98G-6,891G- 6,903G-6,888G-6,955G	14,92	5,72
1	1 : **			A4A54X	CH1396281391	473407	21Shares AG, O END Z24(unl) APTOS ETP	Put/Call			6,27 G	6,313G-6,351G-6,361G- 6,381G-6,401G-6,341G- 6,361G-6,331G-6,351G- 6,261G-6,213G-6,187G- 6,208G-6,247G	16,02	5,26

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : **			A4AFDU	CH1297762812	473407	21Shares AG 21Shares AG, OE.Z24(unl)Toncoin Staking ETP	Put/Call			8,7 G	9,471G-9,491G-9,501G- 9,481G-9,491G-9,421G- 9,421G-9,421G-9,451G- 9,401G-8,974G-8,974G- 8,927G-8,925G	21,43	8,59
1	1 : **			A4AEUA	CH1326116832	473407	21Shares AG, OE.Z24(unl) Celestia Staking	Put/Call			1,39 G	1,516G-1,521G-1,521G- 1,521G-1,521G-1,501G- 1,491G-1,511G-1,521G- 1,481G-1,471G-1,496G- 1,488G-1,493G	5,95	1,24
1	1 : 1			A4AKM2	CH1385084384	473407	21Shares AG, O END Z25(unl) Solana	Put/Call			5,55 G	5,6735G-5,6605G-5,662G- 5,6885G-5,6715G-5,6475G- 5,6375G-5,603G-5,6195G- 5,552G-5,524G-5,5445G- 5,542G-5,5515G	9,89	3,79
1	1 : **	01.01.00 - 01.01.00		A4A5EM	CH1443364232	473407	21Shares AG, O.END Z25(unl) Cronos ETP	Put/Call			15,68 G	15,89G-6,02G-6,04G-6,06G- 5,99G-5,96G-6,05G-6,07G- 6,13G-5,99G	20,98	15,37
1	1 : **	01.01.00 - 01.01.00		A4A5WJ	CH1431521033	473407	21Shares AG, O END Z25(unl) DOGE ETP	Put/Call			4,68 G	4,788G-4,85G-4,86G-4,87G- 4,87G-4,84G-4,86G-4,84- 4,83-4,82G-4,87G-4,82G- 4,771G-4,769G-4,795G- 4,796G	7,44	4,28
1	1 : **	01.01.00 - 01.01.00		A4AHQC	CH1360612134	473407	21Shares AG, OE.Z24(unl)Inject.Staking ETP	Put/Call			9,13 G	9,633G-9,691G-9,761G- 9,731G-9,631G-9,581G- 9,531G-9,581G-9,681G- 9,461G-9,296G-9,27G- 9,273G-9,387G	24,83	5,61
1	1 : **	01.01.00 - 01.01.00		A4AHQD	CH1360612142	473407	21Shares AG, OE.Z24(unl)Immutable ETP	Put/Call			5,98 G	6,082G-6,111G-6,081G- 6,101G-6,111G-6,081G- 6,071G-6,081G-6,121G- 6,061G-5,98G-6,001G- 6,028G-6,042G	23,08	4,96
1	1 : **	01.01.00 - 01.01.00		A4AHQE	CH1360612159	473407	21Shares AG, OE.Z24(unl)Sui Staking ETP	Put/Call			70,04 G	70,18G-3,891G-4,171G- 4,531G-4,271G-3,651G- 4,151G-3,981G-4,101G- 3,561G-3,321G-3,371G- 3,231G-3,244G-3,714	152	49,49
1	1 : **	23.05.18 - 23.05.18 23.05.2118		A2UJK0	FR0013416716	473456	Amundi Physical Metals PLC Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold	Put/Call			112,76 G	112,79G-2,86G-2,68G- 2,78G-2,61G-2,61G-2,71G- 2,29G-2,31G-2,33G-2,52G- 2,29G-2,26G-2,31G	119,68	100,15
1	1 : 1	01.01.00 - 01.01.00		A3GQYG	CH0548689600	473640	Bitcoin Capital AG Bitcoin Capital AG, Bitc.Cap. ETP20(20/unl.)	Put/Call			236,75 G	238,35G-42,671G-2,991G- 3,521G-3,661G-2,961G- 3,201G-2,651G-4,241G- 2,311G-37,5G-7,5G-7,65G- 8,1G	348,09	176,05
1	1 : 1			A4A59D	DE000A4A59D2	473507	Bitwise Europe GmbH Bitwise Europe GmbH, O.END ETP 24(unl.) Solana	Put/Call			6,58 G	6,7205G-6,7035G-6,72G- 6,7505G-6,7365G-6,694G- 6,6845G-6,6505G-6,667G- 6,589G-6,5485G-6,5755G- 6,5715G-6,5835G	13,07	4,47
1	1 : **	01.01.00 - 01.01.00		A3GYNB	DE000A3GYNB0	473507	Bitwise Europe GmbH, O.END ETP 22(unl.)Physical XRP	Put/Call			26,27 G	26,486G-7,08G-7,176G- 7,212G-7,286G-7,374G- 7,494G-7,292G-7,394G- 7,144G-6,51G-6,564G- 6,688G-6,694G	45,95	21,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
1	1 : **			A4AER6	DE000A4AER62	473507	Bitwise Europe GmbH Bitwise Europe GmbH, O.END ETP 24(unl.) Bitcoin	Put/Call			9,17 G	9,1785G-9,23G-9,242G- 9,2755G-9,293G-9,274G- 9,274G-9,276G-9,33G- 9,287G-9,2455G-9,242G- 9,2435G-9,2575G	10,52	6,83
1	1 : **			A3G90G	DE000A3G90G9	473507	Bitwise Europe GmbH, O.END ETP 24(unl.) Ethereum	Put/Call			4,43 G	4,465G-4,4804G-4,4886G- 4,494G-4,4948G-4,4836G- 4,5012G-4,497G-4,5358G- 4,4844G-4,4534G-4,4486G- 4,4624G-4,4636G	7,26	2,66
1	1 : **	01.01.00 - 01.01.00		A3GVKY	DE000A3GVKY4	473507	Bitwise Europe GmbH, O.END ETP 21(unl.) Cardano	Put/Call			2,3 G	2,349G-2,377G-2,399G- 2,3932G-2,388G-2,379G- 2,393G-2,3718G-2,3872G- 2,3588G-2,32G-2,3224G- 2,3332G-2,333G	5,23	2,11
1	1 : **	01.01.00 - 01.01.00		A3GVKZ	DE000A3GVKZ1	473507	Bitwise Europe GmbH, O.END ETP 21(unl.) Solana	Put/Call			11,92 G	12,185G-2,228G-2,275G- 2,321G-2,278G-2,21G- 2,196G-2,129G-2,163G- 2,008G-1,886G-1,93G- 1,927G-1,944G	24,55	8,33
1	1 : **	01.01.00 - 01.01.00		A4A5GV	DE000A4A5GV2	473507	Bitwise Europe GmbH, O.END ETP 25(unl.) NEAR Stakin	Put/Call			9,13 G	9,7005G-9,8605G-9,9105G- 9,9205G-9,8405G-9,7205G- 9,7205G-9,7705G-9,8205G- 9,6805G	9,92	8,95
1	1 : **			A4AKW3	DE000A4AKW34	473507	Bitwise Europe GmbH, O.END ETP 25(unl.)D.Bitc.&Gold	Put/Call			9,83 G	9,87G-9,87G-9,86G-9,87G- 9,87G-9,87G-9,86G-9,84G- 9,85G-9,84G-9,738G- 9,741G-9,741G-9,755G	10,44	9,31
1	1 : **	01.01.00 - 01.01.00		A3GMKD	DE000A3GMKD7	473507	Bitwise Europe GmbH, O.END ETP 20(unl.) Ethereum	Put/Call			20,39 G	20,546G-0,608G-0,632G- 0,642G-0,634G-0,59G- 0,684G-0,634G-0,866G- 0,616G-0,458G-0,446G- 0,516G-0,518G	33,83	12,35
1	1 : **	01.01.00 - 01.01.00		A3GN5J	DE000A3GN5J9	473507	Bitwise Europe GmbH, O.END ETP 20(unl.) Litecoin	Put/Call			6,72 G	6,9385G-6,997G-7,0975G- 7,0455G-7,1295G-7,083G- 7,1075G-7,086G-7,075G- 7,0175G-6,914G-6,945G- 6,948G-6,9255G	12,36	5,32
1	1 : **	01.01.00 - 01.01.00		A27Z30	DE000A27Z304	473507	Bitwise Europe GmbH, O.END ETP 20(unl.) Bitcoin	Put/Call			83,45 G	83,54G-3,55G-3,69G-3,96G- 4,13G-3,955G-3,945G- 3,96G-4,45G-4,115G- 4,015G-3,975G-3,99G- 4,115G	95,98	62,16
1	1 : **	01.01.00 - 01.01.00		A3G3ZL	DE000A3G3ZL3	473507	Bitwise Europe GmbH, O.END ETP 23(unl.) MSCI Digit.	Put/Call			105,52 G	105,95G-8,88G-9,18G- 9,32G-9,41G-9,17G-9,34G- 9,18G-9,74G-8,84G-6,97G- 6,94G-7,07G-7,2G	161,84	78,04
1	1 : **	01.01.00 - 01.01.00		PR0R1M	DE000PR0R1M0	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Metalls	Put/Call			72,5 G	72,425G-2,435G-2,45G- 2,475G-2,36G-2,34G-2,36G- 2,43G-2,37G-2,385G-2,39G- 2,39G-2,39G-2,39G	77	64,81
1	1 : **	01.01.00 - 01.01.00		PS701L	DE000PS701L2	659999	BNP Paribas Issuance B.V., OPEN END ETC Brent Crude	Put/Call			87,48 G	86,915G-6,76G-6,605G- 6,83G-7,135G-7,155G- 7,255G-7,295G-7,59G-7G- 7,235G-7,36G-7,5G-7,58G	110,93	76,94
1	1 : **	01.01.00 - 01.01.00		PS7G0L	DE000PS7G0L8	659999	BNP Paribas Issuance B.V., OPEN END ETC Gold Unze	Put/Call			260,62 G	260,54G-1G-0,74G-0,68G- 0,44G-0,32G-0,54G-59,82G- 9,64G-9,8G-9,82G-9,44G- 9,46G-9,46G	285,22	232,78

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		PS7WT1	DE000PS7WT17	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC WTICrude Oil	Put/Call			33,49 G	33,32G-3,356G-3,312G- 3,388G-3,572G-3,59G- 3,598G-3,622G-3,716G- 3,422G-3,338G-3,398G- 3,46G-3,496G	42,62	28,61
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REB	DE000PZ9REB6	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			69,58 G	69,305G-9,325G-8,725G- 8,565G-8,675G-8,815G- 8,855G-8,765G-8,645G- 8,915G-8,655G-8,64G- 8,83G-8,935G-8,99G	77,98	60,99
1	1 : **	01.01.00 - 01.01.00		PZ9REE	DE000PZ9REE0	659999	BNP Paribas Issuance B.V., OPEN END ETC Rogers Index	Put/Call			53,41 G	53,345G-3,375G-3,255G- 3,355G-3,445G-3,525G- 3,445G-3,405G-3,575G- 3,185G-3,245G-3,39G- 3,475G-3,525G	58,32	47,53
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REW	DE000PZ9REW2	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			52,85 G	52,66G-2,075G-1,985G- 2,035G-2,145G-2,195G- 2,115G-2,025G-2,215G- 2,025G-1,945G-2,12G- 2,205G-2,24G	59,7	45,98
1	1 : 0,01	01.01.00 - 01.01.00		PB6ALU	DE000PB6ALU1	659999	BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future	Put/Call			19,72 G	19,669G-9,599G-9,602G- 9,627G-9,648G-9,678G- 9,667G-9,841G-9,902G- 9,675G-9,699G-9,699G- 9,699G-9,699G	23,06	18,22
1	1 : **	01.01.00 - 01.01.00		PB6BEN	DE000PB6BEN9	659999	BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline	Put/Call			36,07 G	35,952G-5,762G-5,658G- 5,75G-5,878G-5,89G- 5,868G-5,924G-6,006G- 5,854G-5,916G-5,982G- 6,006G-5,978G	44,06	32,88
1	1 : **	01.01.00 - 01.01.00		PB6D1Z	DE000PB6D1Z6	659999	BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur	Put/Call			96,22 G	96,075G-5,925G-5,62G- 6,305G-6,47G-6,445G- 6,385G-6,84G-7,16G-6,64G- 6,67G-7,145G-7,19G-7,095G	116,75	83,25
1	1 : **	01.01.00 - 01.01.00		PB6GAS	DE000PB6GAS5	659999	BNP Paribas Issuance B.V., OPEN END ETC Henry Hub Natural	Put/Call			3,11 G	3,1192G-3,1562G-3,144G- 3,164G-3,1594G-3,1652G- 3,1612G-3,1524G-3,1902G- 3,0762G-3,107G-3,072G- 3,0594G-3,0638G	5,24	2,95
1				PB6H1T	DE000PB6H1T5	659999	BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD	Put/Call			32,71 G	32,852G-2,842G-2,698G- 2,974G-3,03G-3,05G- 2,892G-2,986G-3,064G- 2,858G-2,81G-3,03G- 3,086G-3,128G	38,57	28,26
1	1 : **	01.01.00 - 01.01.00		PB6R10	DE000PB6R101	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoline TRI	Put/Call			199,65 G	199,07G-7,8G-7,15G-7,66G- 8,4G-8,43G-8,3G-8,59G- 9,03G-8,16G-8,74G-9,11G- 9,22G-9,08G	245,92	182,94
1	1 : **	01.01.00 - 01.01.00		PB6R1B	DE000PB6R1B1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent Crude	Put/Call			92,05 G	91,705G-0,64G-0,91G- 0,565G-0,84G-0,815G- 0,735G-0,855G-1,1G- 0,825G-1,05G-1,2G-1,36G- 1,45G	117,47	84,97
1	1 : **	01.01.00 - 01.01.00		PB6R1D	DE000PB6R1D7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoil TRI	Put/Call			62,73 G	62,525G-1,93G-1,69G- 1,98G-2,135G-2,12G- 2,105G-2,3G-2,47G-2,32G- 2,43G-2,535G-2,575G-2,53G	77,22	57,01
1	1 : **	01.01.00 - 01.01.00		PB6R1G	DE000PB6R1G0	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 NatGas TRI	Put/Call			17,67 G	17,884G-7,893G-7,887G- 7,9G-7,911G-7,942G- 7,933G-7,979G-7,979G- 7,805G-7,624G-7,389G- 7,311G-7,343G	23,63	16,82

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		PB6R1H	DE000PB6R1H8	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC HeatingOilTR	Put/Call			81,39 G	81,35G-0,69G-0,305G- 0,725G-0,94G-0,87G-0,68G- 0,82G-0,98G-0,725G- 0,795G-0,96G-0,29G-0,31G	97,61	74,2
1	1 : **	01.01.00 - 01.01.00		PB6R1W	DE000PB6R1W7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Crude	Put/Call			69,81 G	69,585G-8,93G-8,74G- 8,86G-9,075G-9,065G- 9,005G-9,085G-9,265G- 9,09G-9,12G-9,26G-9,4G- 9,475G	89,91	62,97
1	1 : 0,01	01.01.00 - 01.01.00		PB7Z1N	DE000PB7Z1N5	659999	BNP Paribas Issuance B.V., OPEN END ETC Zinc Future	Put/Call			27,9 G	27,81G-7,79G-7,804G- 7,876G-7,862G-7,876G- 7,858G-7,942G-7,912G- 7,914G-7,9G-7,9G-7,9G- 7,9G	34,87	26,89
1	1 : 0,01	01.01.00 - 01.01.00		PB8C0P	DE000PB8C0P8	659999	BNP Paribas Issuance B.V., OPEN END ETC Copper Future	Put/Call			88,61 G	89,16G-9,19G-9,16G- 9,235G-9,3G-9,275G-9,4G- 9,455G-9,335G-9,195G- 9,33G-8,505G-8,525G- 8,535G	96,94	80,37
1	1 : 0,01	01.01.00 - 01.01.00		PB8LED	DE000PB8LED5	659999	BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE	Put/Call			17,71 G	17,961G-7,96G-7,943G- 7,976G-7,987G-7,958G- 7,967G-8,029G-8,025G- 8,007G-8,007G-7,818G- 7,822G-7,825G	19,92	17
1	1 : **	01.01.00 - 01.01.00		PB8PAL	DE000PB8PAL7	659999	BNP Paribas Issuance B.V., OPEN END ETC Palladium	Put/Call			90,09 G	88,34G-7,6G-7,905G- 7,065G-7,015G-7,015G- 7,015G-7,015G-7,015G- 7,295G-8,52G-8,8G-8,765G- 8,62G	90,5	73,13
1	1 : **	01.01.00 - 01.01.00		PB8R1A	DE000PB8R1A1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Aluminium TR	Put/Call			17,14 G	17,306G-7,239G-7,237G- 7,253G-7,272G-7,286G- 7,282G-7,343G-7,343G- 7,309G-7,325G-7,264G- 7,264G-7,276G	19,93	16,46
1	1 : **	01.01.00 - 01.01.00		PB8R1C	DE000PB8R1C7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.CopperTR	Put/Call			127,73 G	127,27G-7,35G-7,38G- 7,44G-7,54G-7,5G-7,68G- 7,75G-7,6G-7,4G-7,56G- 7,61G-7,61G-7,61G	140,72	116,21
1	1 : **	01.01.00 - 01.01.00		PB8R1E	DE000PB8R1E3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Energy	Put/Call			69,77 G	69,765G-70,11G-69,925G- 70,095G-0,29G-0,32G- 0,255G-0,395G-0,55G- 0,12G-0,07G-0,07G-0,065G- 0,065G	86,15	66,2
1	1 : **	01.01.00 - 01.01.00		PB8R1L	DE000PB8R1L8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Lead TRI	Put/Call			47,53 G	47,568G-7,556G-7,522G- 7,6G-7,628G-7,54G-7,578G- 7,738G-7,732G-7,684G- 7,684G-7,684G-7,684G- 7,684G	51,85	44,22
1	1 : **	01.01.00 - 01.01.00		PB8R1M	DE000PB8R1M6	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Ind.Met.	Put/Call			60,59 G	60,44G-0,425G-0,425G- 0,5G-0,525G-0,52G-0,57G- 0,72G-0,67G-0,615G-0,62G- 0,62G-0,62G-0,62G	67,98	55,58
1	1 : **	01.01.00 - 01.01.00		PB8R1T	DE000PB8R1T1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Tin TRI	Put/Call			111,38 G	111,33G-1,4G-1,42G-1,55G- 1,55G-1,55G-1,75G-2,29G- 2,17G-2,36G-2,24G-2,24G- 2,24G-2,24G	135,49	101,01
1	1 : **	01.01.00 - 01.01.00		PB8R1Z	DE000PB8R1Z8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Zinc TRI	Put/Call			35,63 G	35,722G-5,732G-5,752G- 5,83G-5,82G-5,836G- 5,814G-5,924G-5,888G- 5,882G-5,83G-5,696G- 5,696G-5,708G	42,89	34,23

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											02.07.2025	03.07.2025	seit 02.01.2025	
1	1 : 0,01	01.01.00 - 01.01.00		PB8T1N	DE000PB8T1N2	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE	Put/Call			390,1 G	391,88G-2,38G-2,5G-2,9G- 2,9G-2,94G-3,6G-5,66G- 5,1G-5,84G-5,08G-3,02G- 3,14G-3,2G	488,26	362,24
1	1 : 0,01	01.01.00 - 01.01.00		PB8N1C	DE000PB8N1C1	659999	BNP Paribas Issuance B.V., OPEN END ETC LME NICKEL FUTURE	Put/Call			122,71 G	122,74G-2,93G-4,06G- 3,17G-4,28G-3,13G-3,69G- 3,88G-3,82G-3,94G-3,69G- 3,67G-3,67G-3,67G	149,38	119,53
1	1 : **	01.01.00 - 01.01.00		PB8R1N	DE000PB8R1N4	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Nickel TRI	Put/Call			77,45 G	78,13G-8,265G-8,21G- 8,415G-8,43G-8,365G- 8,55G-8,855G-8,785G- 8,855G-8,725G-8,455G- 8,485G-8,485G	94,71	77,05
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REN	DE000PZ9REN1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			57,42 G	57,49G-7,535G-7,575G- 7,655G-7,635G-7,635G- 7,725G-7,735G-7,795G- 7,795G-7,66G-7,66G-7,66G- 7,66G	63,33	52,63
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REA	DE000PZ9REA8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			12,69 G	12,738G-2,701G-2,711G- 2,711G-2,711G-2,731G- 2,721G-2,731G-2,741G- 2,701G-2,705G-2,705G- 2,705G-2,705G	13,11	11,35
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RED	DE000PZ9RED2	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			46,86 G	46,692G-6,262G-6,122G- 6,252G-6,342G-6,402G- 6,352G-6,362G-6,542G- 6,392G-6,43G-6,522G- 6,542G-6,498G	51,18	40,95
1	1 : 0,1	01.01.00 - 01.01.00		PZ9REG	DE000PZ9REG5	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			12,43 G	12,471G-2,521G-2,531G- 2,521G-2,531G-2,591G- 2,571G-2,611G-2,611G- 2,341G-2,336G-2,208G- 2,154G-2,172G	15,32	10,62
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REH	DE000PZ9REH3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			61,65 G	61,605G-1,105G-0,875G- 1,105G-1,225G-1,255G- 1,055G-0,965G-1,165G- 0,945G-0,925G-1,06G- 0,53G-0,53G	67,03	52,94
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REL	DE000PZ9REL5	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			35,07 G	35,146G-5,192G-5,192G- 5,232G-5,222G-5,182G- 5,172G-5,212G-5,232G- 5,162G-5,106G-5,106G- 5,106G-5,106G	35,24	30,85
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RET	DE000PZ9RET8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			81,86 G	81,885G-1,905G-1,995G- 2,015G-1,945G-2,025G- 2,105G-2,305G-2,255G- 2,325G-2,185G-2,195G- 2,195G-2,195G	91,92	71
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REZ	DE000PZ9REZ5	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			26,16 G	26,102G-6,082G-6,112G- 6,142G-6,122G-6,142G- 6,122G-6,132G-6,122G- 6,102G-6,184G-6,162G- 6,162G-6,174G	27,96	23,83
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RME	DE000PZ9RME3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			54,06 G	54,06G-4,265G-4,325G- 4,295G-4,155G-4,185G- 4,165G-4,075G-4,065G- 4,035G-3,925G-3,92G- 3,92G-3,92G	54,33	46,41
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RE1	DE000PZ9RE14	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			149,43 G	148,92G-7,95G-7,72G- 7,94G-8,44G-8,56G-8,34G- 8,06G-8,66G-7,84G-7,98G- 8,4G-8,45G-8,33G	163,31	128,75

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis	Tiefst-Preis
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REC	DE000PZ9REC4	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			95,2 G	94,99G-4,995G-5,065G-5,035G-5,025G-5,065G-5,125G-4,875G-4,905G-4,675G-4,74G-4,77G-4,77G-4,77G	95,41	80,62
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REM	DE000PZ9REM3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			45,18 G	45,126G-5,112G-5,152G-5,172G-5,162G-5,192G-5,182G-5,162G-5,182G-5,102G-5,106G-5,106G-5,106G-5,106G	46,03	39,08
	1 : 1	01.01.00 - 01.01.00		EWG4CR	DE000EWG4CR2	150902	Boerse Stuttgart Commodities GmbH Boerse Stuttgart Commodities, EUWAX Gold Core 25(26/OE)	Put/Call			141,99 G	142,08G-2,23G-2,03G-2,2G-1,95G-1,95G-2,1G-1,43G-1,57G-1,55G-1,71G-1,39G-1,39G-1,37G	149,53	138,92
	1 : 1	01.01.00 - 01.01.00		EWG4TR	DE000EWG4TR6	150902	Boerse Stuttgart Commodities, EUWAX Gold Traceable 25(26/OE)	Put/Call			142,2 G	142,21G-2,25G-2,03G-2,19G-1,98G-1,95G-2,13G-1,48G-1,61G-1,54G-1,94G-1,61G-1,61G-1,59G	149,49	138,98
1	0,001 : **	01.01.00 - 01.01.00		EWG2LD	DE000EWG2LD7	150902	Boerse Stuttgart Commodities, EUWAX Gold II 2017(17/Und)	Put/Call			93,1 G	93,012G-3,126G-2,91G-3G-3,056G-2,91G-2,97G-2,498G-2,543G-2,519G-2,653G-2,465G-2,458G-2,485G	99,64	82,64
1	1 : 1			A4A50V	GB00BMY36D37	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 24(24/Und.) Index	Put/Call			13,69 G	13,78G-3,822G-3,89G-3,906G-3,918G-3,87G-3,886G-3,881G-3,961G-3,874G-3,661G-3,661G-3,671G-3,692G	17,35	10,02
1	1 : **			A3GYRF	GB00BMWB4910	473624	CoinShares Digital Securities, OPEN END 21(Und.) Chainlink	Put/Call			1,09 G	1,0968G-1,1134G-1,1187G-1,1249G-1,1238G-1,1124G-1,1248G-1,1184G-1,1276G-1,1158G-1,096G-1,0957G-1,0969G-1,0961G	2,47	0,89
1	1 : **			A3GYRG	GB00BNRRG624	473624	CoinShares Digital Securities, OPEN END 21(Und.) Uniswap	Put/Call			0,59 G	0,6067G-0,6171G-0,6203G-0,6214G-0,621G-0,6197G-0,6244G-0,6224G-0,6283G-0,6206G-0,6142G-0,6099G-0,6091G-0,6069G	1,42	0,4
1	1 : **			A3GRUE	GB00BLD4ZN31	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) XRP	Put/Call			70,95 G	71,53G-2,195G-2,46G-2,63G-2,835G-2,915G-3,31G-2,9G-3,105G-2,34G-1,58G-1,735G-2,075G-2,12G	125,61	57,73
1	1 : **			A3GVC0	GB00BNRRFW10	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Polkadot	Put/Call			3,51 G	3,5958G-3,6344G-3,6414G-3,6402G-3,6286G-3,5944G-3,6068G-3,599G-3,6032G-3,564G-3,5174G-3,5168G-3,5232G-3,5314G	8,84	3,19
1	1 : **			A3GVCX	GB00BNRRF659	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Cardano	Put/Call			0,54 G	0,5462G-0,552G-0,5574G-0,5569G-0,5549G-0,5525G-0,556G-0,5506G-0,5542G-0,5475G-0,5393G-0,5397G-0,5423G-0,5422G	1,19	0,49
1	1 : **			A3GVCY	GB00BNRRB013	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Polygon	Put/Call			1,74 G	1,754G-1,7995G-1,7865G-1,7953G-1,7954G-1,7841G-1,7838G-1,7749G-1,7878G-1,764G-1,7291G-1,7309G-1,7371G-1,7371G	5,65	1,56
1	1 : **			A3GVCZ	GB00BMWB4803	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Tezos	Put/Call			2,56 G	2,6074G-2,6338G-2,6298G-2,633G-2,6298G-2,6226G-2,6266G-2,626G-2,6426G-2,618G-2,5934G-2,5968G-2,597G-2,606G	7,78	2,33

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3GXNS	GB00BNRRFY34	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 22(22/Und.) Solana	Put/Call			14,13 G	14,44G-4,485G-4,521G- 4,573G-4,518G-4,446G- 4,431G-4,337G-4,383G- 4,202G-4,081G-4,126G- 4,126G-4,146G	28,46	9,72
1	1 : **	01.01.00 - 01.01.00		A3GY73	GB00BNRRF980	473624	CoinShares Digital Securities, OPEN END 22(22/Und.) Cosmos	Put/Call			2,03 G	2,0424G-2,0844G-2,0852G- 2,0766G-2,0826G-2,0794G- 2,079G-2,075G-2,0896G- 2,0734G-2,0358G-2,0356G- 2,0332G-2,0364G	4,14	1,84
1	1 : **	01.01.00 - 01.01.00		A3GY74	GB00BNRRF105	473624	CoinShares Digital Securities, OPEN END 22(22/Und.) Algorand	Put/Call			1,61 G	1,6597G-1,6812G-1,6854G- 1,6776G-1,677G-1,6669G- 1,6685G-1,6653G-1,679G- 1,6587G-1,6274G-1,6338G- 1,6317G-1,6353G	4,92	1,43
1	1 : **			A3GPMN	GB00BLD4ZL17	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin	Put/Call			89,22 G	89,32G-9,325G-9,49G- 9,755G-9,915G-9,735G- 9,735G-9,74G-90,35G- 89,935G-9,78G-9,77G-9,8G- 9,92G	101,93	65,68
1	1 : **			A3GRUD	GB00BLD4ZP54	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Litecoin	Put/Call			13,74 G	14,19G-4,318G-4,525G- 4,421G-4,588G-4,499G- 4,546G-4,495G-4,475G- 4,348G-4,137G-4,207G- 4,205G-4,165G	25,16	10,88
1	1 : **	01.01.00 - 01.01.00		A3GQ2N	GB00BLD4ZM24	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Ethereum	Put/Call			65,39 G	65,785G-5,845G-5,96G- 5,97G-5,95G-5,815G-6,11G- 5,94G-6,685G-5,85G-5,54G- 5,485G-5,705G-5,73G	106,8	39,32
1	1 : **	01.01.00 - 01.01.00		A3G4FD	JE00BPRDNL86	473624	CoinShares Digital Securities, OPEN END 23(Und.) Top10 Crypto	Put/Call			26,82 G	27,012G-7,55G-7,634G- 7,658G-7,682G-7,636G- 7,698G-7,644G-7,81G- 7,602G-7,046G-7,05G- 7,098G-7,124G	38,75	19,3
1	1 : **	01.01.00 - 01.01.00		A3G4FE	JE00BPRDNM93	473624	CoinShares Digital Securities, OPEN END 23(23/Und.) Smart C.	Put/Call			18,09 G	18,332G-8,746G-8,793G- 8,795G-8,779G-8,72G- 8,77G-8,713G-8,825G- 8,616G-8,212G-8,216G- 8,253G-8,271G	31,74	13
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	Coinshares XBT Provider AB Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			430,07 G	430,393G-1,171G-3,291G- 3,461G-5,911G-4,091G- 4,251G-3,941G-6,431G- 2,761G-3,702G-3,802G- 3,371G-4,249G	501,67	312,28
1	1 : **	01.01.00 - 01.01.00		A2HD38	SE0010296574	473053	Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			18,91 G	19,106G-9,251G-9,231G- 9,251G-9,281G-9,211G- 9,321G-9,271G-9,471G- 9,121G-9,235G-9,242G- 9,23G-9,234G	33	10,63
1	1 : **	01.01.00 - 01.01.00		A2HDZ2	SE0010296582	473053	Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			189,87 G	191,07G-2,451G-2,451G- 2,571G-2,531G-2,051G- 3,011G-2,681G-4,951G- 0,001G-86,6G-6,62G-7,01G- 7,02G	330,2	105,3
1	1 : **	01.01.00 - 01.01.00		A2CBL5	SE0007525332	473053	Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			4.292,6 G	4294,505G-302,891G- 10,111G-23,531G-33,601G- 22,391G-5,181G-4,841G- 53,741G-7,421G-18,6G- 5,2G-6G-23,4G	4.987,5	3.096,36

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1	01.01.00 - 23.04.21 14.07.2060		A1EK0H	DE000A1EK0H1	701146	DB ETC PLC DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E	Put/Call			76,67 G	75,555G-5,57G-6,01G-5,3G- 4,08G-4,04G-3,85G-3,73G- 3,3G-3,83G-3,75G-3,925G- 3,77G-3,78G	76,67	48,82
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0J	DE000A1EK0J7	701146	DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E	Put/Call			195,79 G	197G-7,1G-7,98G-8,13G- 7,16G-7,67G-7,26G-6,87G- 6,91G-7,21G-7,22G-7,3G- 7,05G-7,21G	200,14	158,22
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			273 G	273,08G-3,24G-2,76G- 3,06G-2,54G-2,6G-2,82G- 1,96G-1,98G-1,94G-2,44G- 1,84G-1,86G-1,88G	289,94	242,98
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			290,36 G	292,18G-2,42G-3,56G-4,2G- 2,7G-3,42G-3G-3,14G-3,1G- 3,46G-3,88G-3,72G-3,4G- 3,7G	303,86	250,72
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			195,47 G	195,51G-5,56G-5,34G- 5,34G-4,96G-5,04G-5,02G- 3,98G-3,96G-3,97G-4,09G- 3,83G-3,81G-3,79G	203,74	155,27
1	1 : **	01.01.00 - 01.01.00		A3G3ZD	DE000A3G3ZD0	473786	DDA ETP AG DDA ETP AG, OPEN END ETP 23(23/O.End)	Put/Call			16,51 G	16,537G-6,734G-6,761G- 6,822G-6,847G-6,813G- 6,825G-6,828G-6,886G- 6,829G-6,657G-6,651G- 6,659G-6,683G	20,79	12,26
1	1 : **	01.01.00 - 01.01.00		A3G9SE	DE000A3G9SE0	473786	DDA ETP AG, O.END ETP 23(23/O.End) BitMac	Put/Call			7,56 G	7,572G-7,654G-7,667G- 7,6905G-7,7095G-7,6925G- 7,6935G-7,6945G-7,7365G- 7,702G-7,628G-7,624G- 7,625G-7,6375G	10,43	6,69
1	1 : **	01.01.00 - 01.01.00		A3GTML	DE000A3GTML1	473786	DDA ETP AG, OPEN END ETP 21(21/O.End)	Put/Call			2,1 G	2,1132G-2,1234G-2,1294G- 2,1304G-2,1294G-2,124G- 2,1338G-2,1302G-2,1502G- 2,126G-2,1064G-2,1038G- 2,111G-2,112G	3,49	1,26
1	1 : 1	01.01.00 - 01.01.00		A3GK2N	DE000A3GK2N1	473527	DDA ETP GmbH DDA ETP GmbH, O.END ETN 20(unlim.) Bitcoin	Put/Call			8,87 G	8,88G-8,879G-8,9015G- 8,9285G-8,9445G-8,9255G- 8,926G-8,921G-8,987G- 8,9475G-8,9275G-8,9245G- 8,9275G-8,9215G	10,17	6,59
1	1 : 1	01.01.00 - 01.01.00		A0S9GB	DE000A0S9GB0	150577	Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und)	Put/Call			91,44 G	91,465G-1,61-1,525G-1,35G- 1,43G-1,265-1,275G-1,345- 1,285G-1,365G-1,075G- 1,06G-1,06G-1,245G- 1,045G-1,05G-1,07G	97,23	81,25
1000	1000 : **	24.07.26 - 24.07.26		A3G47V	DE000A3G47V8	501266	Encore Issuances S.A. Encore Issuances S.A. Comp 52, Tracker Note 24.07.2026	Put/Call			98 G	98G	98	98
1	1 : **	22.09.49 - 22.09.49 22.09.2049		A3G6PC	DE000A3G6PC6	501248	Encore Issuances S.A. Comp 56, Part.Z 22.09.2049 Gl.Hedgef.	Put/Call			1.334,41 G	1334,42G	1.334,42	1.301,45
1000	1000 : **	20.11.29 - 20.11.29 20.11.2029		A4A533	DE000A4A5332	177498	Encore Issuances S.A. Comp 98, Tracker Note 20.11.29Basket	Put/Call			100 G	100G	100	100
1000	1000 : **	30.05.27 - 30.05.27 30.05.2027		A4MGTX	DE000A4MGTX4	860750	Encore Issuances S.A., Tracker Note 30.05.2027 BSKT	Put/Call			102,56 G	102,6G	102,6	99,9
1	1 : **			A4AJWY	DE000A4AJWY5	177785	Encore Issuances S.A. Comp 102, OEnd Z.(25/Unl.) SwissOne Idx.	Put/Call			931,11 G	929,21G	1.011,19	811,23

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3GWZD	XS2434891219	473792	Fidelity Exchange Traded Products GmbH Fidelity Exchange Traded Prod., OE ETP 22(22/unl.) XBT/EUR	Put/Call			9,05 G	9,0585G-9,0765G-9,085G- 9,1195G-9,1315G-9,1165G- 9,119G-9,117G-9,1755G- 9,1205G-9,115G-9,107G- 9,108G-9,123G	10,36	6,67
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3G98S	XS2739135213	500238	fund2pac S.är.l. fund2pac S.är.l.-Comp.1-, Z16.12.50 f2x AQCC Yield Index	Put/Call	E		100,37 G	100,37G-0,37G	101,049	99,15
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3G98T	XS2739137698	500239	fund2pac S.är.l.-Comp.2-, Z16.12.50 f2x AQCC Return Ind.	Put/Call	E		99 B	99B-9B	106,36	91
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3G98U	XS2739137938	500239	fund2pac S.är.l.-Comp.2-, Z16.12.50 f2x AQCC Return Ind.	Put/Call	E		100,42 G	100,42G-0,42G	106,86	100,42
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3LQEA	XS2706279515	500238	fund2pac S.är.l.-Comp.1-, Z16.12.50 f2x AQCC Idx	Put/Call	E		100 B	100B-B	101,49	94
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3LQEB	XS2706279861	500238	fund2pac S.är.l.-Comp.1-, Z16.12.50 f2x AQCC Idx	Put/Call	E		100 bB	100B-B	100,54	91,5
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3LQEC	XS2706279606	500239	fund2pac S.är.l.-Comp.2-, Z16.12.50 f2x AQCC Idx	Put/Call	E		100 B	100B-B	106,36	92
1000	1000 : **	29.09.28 - 29.09.28 29.09.2028		A3G9X5	XS2730218091	501333	fund2sec S.är.l. fund2sec S.är.l.-Comp.3-, Z29.09.28	Put/Call			90 G	90G-G-G	102,3	90
1	1 : **	01.01.00 - 01.01.00		A3GZKD	GB00BM9JYH62	473790	Global X Digital Assets Issuer Ltd. Global X Digital Assets Issuer, OPEN END 22(Und.) AAVE	Put/Call			13,44 G	13,696G-3,922G-4,016G- 3,968G-3,936G-3,887G- 4,026G-3,885G-4,096G- 3,878G-3,659G-3,709G- 3,646G-3,708G	20,77	6,19
1	1 : **	01.01.00 - 01.01.00		A3GZKE	GB00BM9JYK91	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Uniswap	Put/Call			4,53 G	4,6712G-4,7458G-4,7616G- 4,7744G-4,7782G-4,7604G- 4,7956G-4,782G-4,8334G- 4,7678G-4,7268G-4,6912G- 4,6886G-4,6716G	10,96	3,05
1	1 : **	01.01.00 - 01.01.00		A3GZKF	GB00BM9JYJ86	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Chainlink	Put/Call			8,37 G	8,4465G-8,5545G-8,589G- 8,635G-8,626G-8,5425G- 8,623G-8,597G-8,6485G- 8,5665G-8,432G-8,436G- 8,445G-8,4385G	18,94	6,87
1	1 : **	01.01.00 - 01.01.00		A3GWV3	GB00BLBDZW12	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Ethereum	Put/Call			21,34 G	21,486G-1,63G-1,66G- 1,67G-1,668G-1,61G- 1,714G-1,668G-1,898G- 1,63G-1,446G-1,418G- 1,49G-1,496G	35,34	12,88
1	1 : **	01.01.00 - 01.01.00		A3GWV4	GB00BLBDZV05	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Bitcoin	Put/Call			90,81 G	90,905G-1,04G-1,225G- 1,49G-1,675G-1,48G-1,48G- 1,515G-2,06G-1,635G- 1,42G-1,37G-1,385G-1,54G	103,91	67,19
1	1 : **	31.03.04 - 01.01.00		A0CANA	GB00B00FHZ82	202130	Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.)	Put/Call			260,66 G	260,72G-0,94G-0,44G- 0,68G-0,24G-0,32G-0,56G- 59,52G-9,58G-9,66G- 60,04G-59,52G-9,48G-9,54G	277,48	232,2
1	1 : **	01.01.00 - 01.01.00		A279KU	XS2115336336	473524	HANeff ETC Securities PLC HANeff ETC Securities PLC, OPEN END ZT 20(O.End) Gold	Put/Call			28,05 G	28,052G-8,092G-8,042G- 8,07G-8,02G-8,02G-8,048G- 7,944G-7,954G-7,956G- 7,988G-7,932G-7,926G- 7,934G	29,78	24,97
1	1 : **	01.01.00 - 01.01.00		A3GSS6	XS2353177293	473524	HANeff ETC Securities PLC, OPEN END ZT 21(O.End) EUAs	Put/Call			68,08 G	67,985G-8,21G-7,91G- 8,875G-9,1G-9,33G-9,12G- 9,095G-8,865G-8,83G- 8,745G-8,755G-8,755G- 8,755G	79,68	56,66

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
1	1 : 0,01			A4A52G	XS2892963286	473524	HANetf ETC Securities PLC HANetf ETC Securities PLC, OPEN END ZT 24(O.End) Gold	Put/Call			29,87 G	29,88G-9,982G-9,946G- 9,946G-9,896G-9,9G- 9,906G-9,718G-9,74G- 9,738G-9,766G-9,7G-9,7G- 9,698G	31,15	24,82
1	1 : **	01.01.00 - 01.01.00		A4A5J2	XS3087774306	179323	HANETF MULTI-ASSET ETC ISSUER PLC HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) Yieldmax MSTR	Put/Call			27,58 G	27,116G-6,82G-7,032G- 7,032G-7,57G-7,302G-7,454- 7,562G-7,292G	28,4	26,58
1	1 : **	01.01.00 - 01.01.00		A4A5U0	XS2937253651	179323	HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) 2x Long Bitcoin	Put/Call			44,73 G	44,74G-4,78G-4,95G-5,21G- 5,38G-5,18G-5,15G-5,08G- 5,19G-6,35-4,99G-4,96G- 4,97G-5,11G	50,58	24
1	** : 1	01.01.00 - 01.01.00		A4A5UR	XS2937253818	179323	HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) Sprott Ph.Uran.	Put/Call			7,64 G	7,7245G-7,6005G-7,6005G- 7,6005G-7,6505G-7,6505G- 7,6505G-7,6505G-7,651G- 7,651G-7,5595G-7,5645G- 7,554G-7,554G	8	5,73
1	1 : **	01.01.00 - 01.01.00		A4A5V0	XS2937253735	179323	HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) 2x Long Ether	Put/Call			55,65 G	56,3G-6,43G-6,84G-6,6G- 6,61G-6,25G-6,74G-6,41G- 7,57G-6,15G-5,5G-5,34G- 5,63G-5,75G	72,11	21,93
1	1 : **	01.01.00 - 01.01.00		A4A5VZ	XS2948761114	179323	HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)2x Short Bitcoin	Put/Call			22,3 G	22,27G-2,47G-2,38G-2,29G- 2,2G-2,29G-2,34G-2,47G- 2,18G-2,41G-2,28G-2,23G- 2,24G-2,17G	54,56	22,17
1	1 : **	01.09.73 - 01.09.73 01.09.2073		A3G68A	XS2651539681	487508	Harp Issuer PLC Harp Issuer PLC, ETC 01.09.2073 Eur.Phy.Carbon	Put/Call			69,5 G	69,225G-9,925G-9,595G- 70,525G-0,795G-1,035G- 0,83G-0,86G-0,575G-0,54G- 0,035G-0,025G-0,005G- 0,02G	81,83	58,27
1	1 : **	01.01.00 - 01.01.00		A3G1MC	CH1218734544	473849	Hashdex AG Hashdex AG, O.E.ZT22(unl)Vinter Hash.M.Idx	Put/Call			78,27 G	78,815G-7,86G-9,39G- 9,395G-9,405G-9,405G- 9,57G-9,47G-9,655G- 9,145G-8,415G-8,425G- 8,54G-8,585G	128,64	61,12
1	1 : **	01.01.00 - 01.01.00		A3GY1V	CH1184151731	473849	Hashdex AG, O.E.ZT22(unl)ETP CRYPTO Idx	Put/Call			66,17 G	66,27G-6,97G-7,175G- 7,345G-7,43G-7,265G- 7,385G-7,285G-7,66G- 7,315G-6,725G-6,705G- 6,73G-6,835G	84,77	48,81
1	1 : **	12.09.21 - 12.09.21 12.09.2121		A3GU8J	XS2376095068	473727	Invesco Digital Markets PLC Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin	Put/Call			89,98 G	90,1G-0,12G-0,33G-0,58G- 0,745G-0,57G-0,565G- 0,58G-1,165G-0,72G- 0,595G-0,555G-0,585G- 0,705G	102,82	66,76
1	1 : **	31.12.00 - 31.12.00		A1KX35	IE00B43VDT70	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, Open End ETC Silber	Put/Call			29,51 G	29,694G-9,734G-9,85G- 9,924G-9,776G-9,834G- 9,808G-9,772G-9,802G- 9,842G-9,866G-9,856G- 9,816G-9,844G	30,89	25,43
1	1 : **	31.12.00 - 31.12.00		A1KX36	IE00B40QP990	457739	Invesco Physical Markets PLC, O.E. ETC Platin/Unze	Put/Call			115,14 G	113,54G-3,79G-4,3G-3,45G- 1,77G-1,54G-1,42G-1,14G- 0,85G-1,36G-1,5G-1,66G- 1,43G-1,45G	115,59	78,09
1	1 : 0,1	30.12.00 - 30.12.00		A1AA5X	IE00B579F325	457739	Invesco Physical Markets PLC, O.E. ETC Gold	Put/Call			273,76 G	273,84G-4,02G-3,56G- 3,82G-3,4G-3,4G-3,66G- 2,66G-2,76G-2,62G-3,24G- 2,66G-2,64G-2,7G	290,66	243,4

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : **	31.12.00 - 31.12.00		A1KX37	IE00B4LJS984	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, O.E. ETC Palladium	Put/Call			93,67 G	91,755G-2,745G-3,06G-2,18G-1,95G-1,605G-1,475G-0,565G-1,815G-2,355G-2,075G-2,375G-2,355G-2,225G	95,31	76,49
1	1 : **	31.12.00 - 31.12.00		A28QBG	XS2183935274	457739	Invesco Physical Markets PLC, O.E. ETC Gold	Put/Call			77,83 G	77,83G-7,9G-7,81G-7,81G-7,675G-7,69G-7,7G-7,25G-7,305G-7,275G-7,27G-7,175G-7,16G-7,16G	81,06	61,77
1	1 : **			A4A59K	XS2940466316	178275	iSHARES DIGITAL ASSETS AG iSHARES DIGITAL ASSETS AG, Open End ETP Z. Bitcoin	Put/Call			9,18 G	9,2125G-9,255G-9,269G-9,3025G-9,319G-9,3005G-9,3G-9,3015G-9,3585G-9,316G-9,2905G-9,2925G-9,292G-9,307G	9,91	6,85
1	1 : **			A1KWPK	IE00B4ND3602	702016	iShares Physical Metals PLC iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold	Put/Call			55,2 G	55,245G-5,25G-5,165G-5,245-5,225G-5,115-5,125G-5,14G-5,125-5,145-5,18G-5,17-4,985G-4,985G-4,98-5G-5,115G-4,965G-4,97G-4,985G	58,6	49,04
1	1 : **			A1KWPR	IE00B4NCWG09	702016	iShares Physical Metals PLC, OPEN END ZT 11(11/O.End)Silver	Put/Call			29,49 G	29,65G-9,72G-9,82G-9,89G-9,75G-9,81G-9,8G-9,79G-9,77G-9,82G-9,854G-9,849G-9,807G-9,835G	30,87	25,47
1	1 : **			A3GX4G	IE0009JOT9U1	702016	iShares Physical Metals PLC, OPEN END ZT 22(22/O.End) Gold	Put/Call			60,07 G	60,08G-0,175G-0,1G-0,08G-59,96G-9,985G-60G-59,635G-9,67G-9,675G-9,63G-9,57G-9,545G-9,55G	62,52	47,62
1	1 : **			A4AE84	CH1327686031	501221	issuance.swiss AG issuance.swiss AG, OE.ZT.24(24/Und.) ETH	Put/Call			12,47 G	13,03G-3,009G-3,023G-3,035G-3,035G-3,006G-3,062G-3,043G-3,161G-3,004G	21,9	7,9
1	1 : **			A4AE85	CH1327686049	501221	issuance.swiss AG, OE.ZT.24(24/Und.) SOL	Put/Call			20,66 G	21,242G-1,236G-1,258G-1,364G-1,298G-1,172G-1,148G-1,036G-1,068G-0,822G-0,66G-0,738G-0,742G-0,776G	43,35	14,49
1	1 : **			A4AFBK	CH1327686056	501221	issuance.swiss AG, OE.ZT.24(24/Und.) Cardano(ADA)	Put/Call			15,45 G	16,178G-6,181G-6,305G-6,282G-6,259G-6,193G-6,279G-6,136G-6,23G-6,05G	35,37	14,72
1	1 : **	01.01.00 - 01.01.00		A3G5R2	CH1263519394	501221	issuance.swiss AG, OE.ZT.23(un)	Put/Call			189,41 G	192,21G-5,87G-6,21G-6,73G-6,54G-6,03G-6,89G-5,94G-7,35G-5,1G-0,73G-0,88G-1,06G-1,21G	334,72	144,69
1	1 : **	01.01.00 - 01.01.00		A3G5R3	CH1263519386	501221	issuance.swiss AG, OE.ZT.23(un)	Put/Call			127,81 G	130,08G-2,58G-2,75G-2,99G-2,79G-2,22G-2,63G-2,24G-3,22G-1,73G-28,73G-8,76G-8,86G-9G	262,78	99,61
1	1 : **	18.08.84 - 18.08.84 18.08.2084		A4A5Z2	XS2879867773	177468	KRANESHARES ETC PLC KRANESHARES ETC PLC, ETC Z18.08.84 Index	Put/Call			22,65 G	22,378G-2,602G-2,532G-2,752G-2,802G-2,842G-2,812G-2,832G-2,792G-2,782G	26,27	19,66
1	192 : 1	07.05.71 - 07.05.71 07.05.2071		A3GUEZ	XS2337090851	483619	Leverage Shares PLC Leverage Shares PLC, ETP 07.05.71 3x BABA Index	Put/Call			2,99 G	2,71G-2,8456G-2,8882G-2,9G-2,8216G-2,8478G-2,8414G-2,8624G-2,9206G-2,898G-2,834G-2,834G-2,8526G-2,8618G	10,79	2,06

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025
1	36068 : 1	09.11.71 - 09.11.71 09.11.2071		A3GWC9	XS2399367254	483619	Leverage Shares PLC Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3xCoin	Put/Call			11,35 G	11,171G-1,68G-1,981G- 1,787G-2,083G-1,827G- 1,706G-1,524G-1,77G- 1,802G-1,131G-1,221G- 1,257G-1,33G	24,17	1,3
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X0	XS2595675302	483619	Leverage Shares PLC, ETP 21.03.73 -3X India	Put/Call			25,51 G	24,386G-5,558G-5,866G- 5,69G-5,592G-5,692G- 5,716G-5,672G-5,89G- 5,948G-5,798G-5,854G- 5,862G-5,862G	30,48	18
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X1	XS2595675567	483619	Leverage Shares PLC, ETP 21.03.73 -3X India	Put/Call			6,4 G	6,2515G-6,441G-6,367G- 6,4375G-6,456G-6,499G- 6,5085G-6,533G-6,5035G- 6,511G-6,3825G-6,3565G- 6,359G-6,359G	12,5	6,05
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X2	XS2595675641	483619	Leverage Shares PLC, ETP 21.03.73 -Short Volatility	Put/Call			29 G	29,056G-9,042G-9,028G- 9,022G-9,028G-9,054G- 9,218G-9,394G-9,416G	33,05	20,06
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X3	XS2595675724	483619	Leverage Shares PLC, ETP 21.03.73 -FAANG+	Put/Call			41,14 G	39,742G-41,726G-1,676G- 1,654G-1,622G-1,622G- 1,674G-1,962G-2,05G- 2,05G-1,608G-1,524G- 1,688G-1,65G	45,83	28,71
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XK	XS2595670501	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			11 G	10,784G-1,266G-1,251G- 1,264G-1,238G-1,234G- 1,222G-1,043G-1,004G- 1,051G-1,124G-1,127G- 1,112G-1,112G	13,8	10,24
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XL	XS2595671657	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			14,8 G	13,861G-4,317G-4,342G- 4,37G-4,412G-4,412G- 4,464G-4,507G-4,636G- 4,576G-4,724G-4,691G- 4,72G-4,72G	21,83	13,66
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XM	XS2595671814	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			8,52 G	8,3485G-8,6345G-8,641G- 8,6765G-8,753G-8,7675G- 8,555G-8,42G-8,4545G- 8,521G-8,494G-8,5035G- 8,535G	11,06	7,73
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XN	XS2595671905	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			16,26 G	15,241G-5,597G-5,665G- 5,656G-5,932G-5,889G- 5,914G-6,346G-6,212G- 6,148G-6,349G-6,365G- 6,359G-6,302G	25,95	12,41
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XP	XS2595672036	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			3,27 G	3,2332G-3,4246G-3,4288G- 3,4232G-3,4018G-3,4156G- 3,4164G-3,276G-3,2304G- 3,2804G-3,2386G-3,2306G- 3,2322G-3,2348G	5,59	2,72
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XQ	XS2595672382	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			15,7 G	14,591G-5,172G-5,123G- 5,181G-5,221G-5,151G- 5,187G-5,91G-6,021G- 5,793G-5,765G-5,78G- 5,866G-5,832G	26,25	13,14
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XS	XS2595672549	483619	Leverage Shares PLC, ETP 21.03.73 -3X XOM Index	Put/Call			11,95 G	11,437G-1,962G-1,813G- 1,929G-1,916G-1,914G- 1,962G-1,99G-2,12G- 2,437G-2,465G-2,322G- 2,372G-2,372G	18,48	9,35
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XT	XS2595672895	483619	Leverage Shares PLC, ETP 21.03.73 -3X Exxon	Put/Call			7,36 G	7,105G-7,3425G-7,3815G- 7,3635G-7,37G-7,3625G- 7,3685G-7,384G-7,322G- 7,1245G-7,104G-7,185G- 7,158G-7,1555G	12,74	6,35

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XU	XS2595673190	483619	Leverage Shares PLC Leverage Shares PLC, ETP 21.03.73 -3X Ferrari	Put/Call			42,05 G	40,69G-1,994G-1,844G-1,098G-1,096G-1,48G-1,65G-1,938G-2,168G-2,38G-2,108G-2,088G-2,37G-2,234G	63,32	24,58
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XV	XS2595673786	483619	Leverage Shares PLC, ETP 21.03.73 -3X Ferrari	Put/Call			1,63 G	1,5511G-1,6437G-1,6456G-1,6672G-1,6711G-1,5974G-1,6598G-1,6554G-1,6477G-1,6369G-1,6424G-1,6398G-1,6302G-1,6356G	4,28	1,55
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDB	XS2399367502	483619	Leverage Shares PLC, ETP 09.11.71 3x Semicon.Str.	Put/Call			3,86 G	3,7192G-3,9364G-3,9412G-3,9344G-3,9152G-3,9232G-3,9266G-3,9542G-4,0238G-4,0418G-3,9752G-3,9844G-3,9836G-3,986G	5,68	1,09
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDF	XS2399368062	483619	Leverage Shares PLC, ETP 09.11.71 ARKG Genomic Tr.	Put/Call			1,73 G	1,7283G-1,7501G-1,7329G-1,7338G-1,7389G-1,7412G-1,7478G-1,7507G-1,7437G-1,7433G-1,7422G-1,742G-1,7519G-1,7519G	2,44	1,3
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDJ	XS2399368575	483619	Leverage Shares PLC, ETP 09.11.71 ARKW NexGen	Put/Call			4,99 G	4,958G-4,9594G-4,9884G-4,9892G-5,0035G-4,9938G-4,963G-4,9794G-4,9794G-4,9848G-5,025G-5,016G-5,0665G-5,0665G	5,14	2,82
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDL	XS2399368906	483619	Leverage Shares PLC, ETP 09.11.71 -3 ARKK Inov.Str.	Put/Call			0,03 G	0,0325G-0,0325G-0,0324G-0,0322G-0,0323G-0,0323G-0,0321G-0,0323G-0,0323G	0,36	0,03
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDM	XS2399369037	483619	Leverage Shares PLC, ETP 09.11.71 ARKK Invest.Tr.	Put/Call			3,05 G	3,051G-3,097G-3,0896G-3,0868G-3,088G-3,094G-3,0904G-3,1114G-3,1064G-3,1114G-3,0834G-3,078G-3,0924G-3,093G	3,35	1,75
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDN	XS2399369110	483619	Leverage Shares PLC, ETP 09.11.71 2x Berkshire Hath	Put/Call			8,05 G	7,7155G-8,1115G-8,1115G-8,1115G-8,1405G-8,1405G-8,1405G-8,1505G-8,2725G-8,2615G-8,276G-8,2675G-8,277G-8,271G	11,59	7,72
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDS	XS2399369540	483619	Leverage Shares PLC, ETP 09.11.71 3x Fin.Inv.Str.	Put/Call			4,92 G	4,741G-4,9758G-4,9324G-4,905G-4,9216G-5,0005G-5,0005G-5,0005G-5,0435G-5,0415G-5,119G-5,1095G-5,102G-5,1075G	6,37	2,86
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDT	XS2399369623	483619	Leverage Shares PLC, ETP 09.11.71 -3x Finan.Inv.	Put/Call			0,73 G	0,6985G-0,7314G-0,7165G-0,7234G-0,7234G-0,7235G-0,7234G-0,7231G-0,7068G-0,7067G-0,6991G-0,6989G-0,709G-0,708G	1,65	0,69
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDU	XS2399369896	483619	Leverage Shares PLC, ETP 09.11.71 3x Goldm.Str.	Put/Call			3,79 G	3,7342G-3,9068G-3,9116G-3,9234G-3,8756G-3,8868G-3,879G-3,7882G-3,9312G-3,9304G-3,8404G-3,8572G-3,8486G-3,8448G	4,61	1,56
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWC0	XS2399364822	483619	Leverage Shares PLC, ETP 09.11.71 3x Total W.Str.	Put/Call			4,04 G	3,873G-4,0452G-4,0386G-4,035G-4,0276G-4,0362G-4,039G-4,0464G-4,1218G-4,1326G-4,0926G-4,0904G-4,1428G-4,1444G	4,59	2,16
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWC1	XS2399365043	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3x TSM	Put/Call			4,54 G	4,3472G-4,6218G-4,5634G-4,5604G-4,5428G-4,5314G-4,5258G-4,555G-4,725G-4,7862G-4,6724G-4,6526G-4,6794G-4,6946G	6,94	0,96

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCW	XS2399364152	483619	Leverage Shares PLC Leverage Shares PLC, ETP 11.09.71 Long Nasdaq 100	Put/Call			1,12 G	1,0997G-1,1599G-1,1591G-1,1532G-1,1498G-1,1542G-1,1555G-1,1695G-1,2031G-1,2098G-1,1877G-1,1815G-1,1815G-1,1815G	1,97	0,34
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCX	XS2399364319	483619	Leverage Shares PLC, ETP 11.09.71 Short Nasdaq 100	Put/Call			0,24 G	0,2259G-0,2363G-0,2362G-0,238G-0,2386G-0,2376G-0,2377G-0,2357G-0,2287G-0,2271G-0,2252G-0,2255G-0,2254G-0,2254G	1,66	0,23
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCY	XS2399364582	483619	Leverage Shares PLC, ETP 11.09.71 Long S&P 500	Put/Call			2,51 G	2,4292G-2,5596G-2,5528G-2,5482G-2,5446G-2,5538G-2,5598G-2,5804G-2,6338G-2,6506G-2,6294G-2,6138G-2,619G-2,62G	4,02	1,02
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCZ	XS2399364665	483619	Leverage Shares PLC, ETP 09.11.71 -5x S&P500 Index	Put/Call			0,51 G	0,4892G-0,5119G-0,5112G-0,5135G-0,5142G-0,5121G-0,5125G-0,5085G-0,4966G-0,4943G-0,4918G-0,4951G-0,4959G-0,4949G	2,59	0,49
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWD0	XS2399370555	483619	Leverage Shares PLC, ETP 09.11.71 3x Oil&Gas Str.	Put/Call			5,71 G	5,5305G-5,7345G-5,6835G-5,707G-5,7125G-5,735G-5,6925G-5,715G-5,699G-5,7805G-5,824G-5,776G-5,788G-5,7785G	10,32	4
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWD1	XS2399370803	483619	Leverage Shares PLC, ETP 09.11.71 -3 Oil & Gas Str.	Put/Call			0,2 G	0,1952G-0,2053G-0,203G-0,2024G-0,2036G-0,2034G-0,2034G-0,2036G-0,2046G-0,2018G-0,2031G-0,2045G-0,2042G-0,2045G	0,41	0,19
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GS7J	IE00BK5BZV36	483619	Leverage Shares PLC, ETP 04.06.70 3X MSFT Index	Put/Call			65,06 G	65,185G-8,125G-8,135G-7,905G-7,895G-7,955G-7,855G-8,515G-71,315G-1,215G-69,3G-8,79G-8,74G-8,74G	71,83	27,18
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GSVQ	IE00BK5BZX59	483619	Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X GOOG In	Put/Call			34,87 G	33,92G-5,022G-5,132G-5,13G-5,126G-5,258G-5,354G-5,306G-4,52G-5,304G-5,63G-5,538G-5,682G-5,488G	79,15	20,92
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GTEC	IE00BK5BZS07	483619	Leverage Shares PLC, ETP 04.06.70 3X APPLE ETP	Put/Call			47,02 G	46,95G-9,312G-9,218G-8,846G-7,664G-8,328G-8,528G-8,944G-9,942G-50,4G-48,436G-8,056G-8,026G-8,058G	129,28	30,66
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GR5Q	IE00BK5BZQ82	483619	Leverage Shares PLC, ETP 04.06.70 3X Amazon Index	Put/Call			7,63 G	7,583G-7,976G-7,974G-7,9935G-7,9965G-8,008G-8,006G-8,0845G-8,222G-8,269G-8,0395G-7,989G-8,021G-8,022G	15,86	3,84
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD0	XS2335553801	483619	Leverage Shares PLC, ETP 21.03.71 3x Disney Index	Put/Call			0,28 G	0,265G-0,2744G-0,2748G-0,274G-0,2748G-0,2752G-0,2773G-0,2771G-0,2807G-0,279G-0,2841G-0,2813G-0,2821G-0,282G	0,33	0,09
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD1	XS2337085422	483619	Leverage Shares PLC, ETP 07.05.71 -1X DIS Index	Put/Call			4,53 G	4,3438G-4,5506G-4,536G-4,5656G-4,5656G-4,5656G-4,5578G-4,5682G-4,5536G-4,5616G-4,5118G-4,5202G-4,517G-4,5194G	7,76	4,32

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD3	XS2337086669	483619	Leverage Shares PLC Leverage Shares PLC, ETP 07.05.71 -1X PLTR Index	Put/Call			0,12 G	0,1125G-0,1182G-0,118G-0,1184G-0,1184G-0,1185G-0,1184G-0,117G-0,117G-0,1174G-0,117G-0,1171G-0,1168G-0,1167G	0,39	0,11
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD7	XS2337087980	483619	Leverage Shares PLC, ETP 07.05.71 -1X JD Index	Put/Call			2,32 G	2,2632G-2,3774G-2,3766G-2,375G-2,3826G-2,3794G-2,3808G-2,3858G-2,3734G-2,3876G-2,3678G-2,365G-2,3642G-2,3626G	3,03	1,83
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUE0	XS2337092550	483619	Leverage Shares PLC, ETP 07.05.71 3X UBER Index	Put/Call			1,03 G	0,9874G-1,0293G-1,0281G-1,028G-1,0292G-1,0312G-1,0318G-1,0419G-1,0873G-1,0719G-1,0834G-1,0687G-1,0775G-1,0759G	1,2	0,37
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3GUE2	XS2297550308	483619	Leverage Shares PLC, ETP 21.03.71 -1X PayPal Index	Put/Call			6,99 G	6,707G-6,995G-6,9765G-6,999G-7,0165G-7,0045G-7,004G-7,0165G-6,961G-6,983G-6,9735G-6,985G-6,99G-6,9975G	10,63	6,71
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUEX	XS2337090422	483619	Leverage Shares PLC, ETP 07.05.71 3x AMD Index	Put/Call			0,51 G	0,4957G-0,5073G-0,5112G-0,5104G-0,5067G-0,5115G-0,5034G-0,5101G-0,5077G-0,5012G-0,5019G-0,496G-0,4991G-0,4975G	0,86	0,12
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF0	IE00BKT66Q62	483619	Leverage Shares PLC, ETP 04.06.70 -1X AMD Index	Put/Call			1,76 G	1,6682G-1,7454G-1,7457G-1,7533G-1,7542G-1,7542G-1,7547G-1,7514G-1,7568G-1,7687G-1,7677G-1,7721G-1,7692G-1,7715G	3,76	1,62
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF1	IE00BKT66R79	483619	Leverage Shares PLC, ETP 04.06.70 -1X UBER Index	Put/Call			2,18 G	2,0932G-2,2038G-2,1986G-2,2038G-2,2022G-2,2026G-2,2046G-2,2048G-2,1702G-2,1832G-2,1564G-2,1638G-2,1586G-2,16G	4,14	2,06
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF4	IE00BKTWZ451	483619	Leverage Shares PLC, ETP 04.06.70 -1X APC Index	Put/Call			4,27 G	4,0898G-4,2764G-4,2662G-4,2914G-4,3256G-4,3032G-4,303G-4,3066G-4,272G-4,2592G-4,2564G-4,2626G-4,2656G-4,2638G	5,96	4,09
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF6	IE00BKTW9M13	483619	Leverage Shares PLC, ETP 04.06.70 -1x MSFT Index	Put/Call			4,54 G	4,3388G-4,5422G-4,5276G-4,5524G-4,5582G-4,5564G-4,5622G-4,5592G-4,498G-4,498G-4,4742G-4,4836G-4,488G-4,4848G	7,13	4,3
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF8	IE00BKTWZ782	483619	Leverage Shares PLC, ETP 04.06.70 -1X NFLX Index	Put/Call			2,17 G	2,0708G-2,1768G-2,1784G-2,1806G-2,1804G-2,1808G-2,1836G-2,1816G-2,173G-2,1704G-2,1534G-2,1564G-2,1548G-2,1554G	4,13	2
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF9	IE00BKTW9N20	483619	Leverage Shares PLC, ETP 04.06.70 -1X Alphabet Idx	Put/Call			4,43 G	4,229G-4,4228G-4,4224G-4,4394G-4,4394G-4,4324G-4,4322G-4,4342G-4,4626G-4,4428G-4,4218G-4,4202G-4,416G-4,425G	6,25	4,23
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3GUF A	XS2297552932	483619	Leverage Shares PLC, ETP 21.03.71 -1X Square Index	Put/Call			3,03 G	2,8944G-3,0034G-3,0024G-3,0102G-3,0106G-3,024G-3,0186G-3,0292G-3,0518G-3,0382G-3,0568G-3,0508G-3,0496G-3,048G	5,32	2,88

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis	Tiefst-Preis
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUFQ	IE00BK5BZT14	483619	Leverage Shares PLC Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X CRM Ind	Put/Call			4,08 G	3,9534G-4,1296G-4,1176G-4,1218G-4,1252G-4,1466G-4,1758G-4,1582G-4,3274G-4,3658G-4,3196G-4,2662G-4,2606G-4,2432G	14,62	3,01
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUFQ	IE00BK5C1B80	483619	Leverage Shares PLC, ETP 04.06.70 3X FB Index	Put/Call			9,34 G	9,3125G-9,8005G-9,7695G-9,783G-9,884G-9,885G-9,9065G-10,077G-9,9095G-9,895G-9,629G-9,5895G-9,566G-9,555G	16,59	3,42
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUFU	IE00BKT66K01	483619	Leverage Shares PLC, ETP 04.06.70 2X Micron Tech.	Put/Call			25,96 G	25,336G-6,372G-6,448G-6,374G-6,32G-6,392G-6,36G-6,49G-6,65G-6,59G-6,598G-6,348G-6,404G-6,416G	31,92	7,41
1	1 : **	05.12.67 - 05.12.67 04.06.2070		A3GUGB	IE00BD09ZV33	483619	Leverage Shares PLC, ETP 04.06.70 2X V Index	Put/Call			74,14 G	71,725G-4,685G-4,08G-4,435G-4,595G-4,605G-4,72G-5,215G-6,255G-6,61G-6,83G-6,655G-6,66G-6,685G	95,49	57,74
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3G805	XS2706232803	483619	Leverage Shares PLC, ETP 21.03.71 -3X TSLA Index	Put/Call			0,1 G	0,0915G-0,0983G-0,0965G-0,0977G-0,0982G-0,1008G-0,0994G-0,0988G-0,0998G-0,0991G-0,0953G-0,0968G-0,0973G-0,0997G	1,06	0,07
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3G7JE	XS2663694680	483619	Leverage Shares PLC, ETP 07.05.71 3X PLTR Index	Put/Call			954,65 G	941,45G-88,85G-8,1G-6,5G-4,8G-3,9G-90,45G-1016G-30,7G-25,6G-3,9G-998,15G-1006,1G-7,3G	2.108,6	204,6
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3G7JF	XS2663694847	483619	Leverage Shares PLC, ETP 09.11.71 3 ARKK Inov.Str.	Put/Call			30,89 G	31,634G-1,634G-1,344G-1,28G-1,496G-1,45G-1,29G-1,76G-1,994G-1,912G-1,512G-1,42G-1,914G-1,874G	48,65	6,72
1	1 : **	21.03.2071		A3G7JG	XS2663695067	483619	Leverage Shares PLC, ETP 21.03.71 3X Paypal Index	Put/Call			15,3 G	14,723G-5,325G-5,375G-5,325G-5,359G-5,348G-5,432G-5,509G-5,913G-5,787G-5,71G-5,584G-5,574G-5,525G	44,84	6,95
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3G759	XS2675718139	483619	Leverage Shares PLC, ETP 21.03.71 3X SQ Index	Put/Call			5,29 G	5,127G-5,3655G-5,3735G-5,3725G-5,373G-5,3875G-5,3985G-5,3765G-5,2725G-5,343G-5,246G-5,2475G-5,259G-5,265G	40,28	1,72
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3G76B	XS2675718642	483619	Leverage Shares PLC, ETP 07.05.71 3X JD Index	Put/Call			4,8 G	4,3774G-4,5518G-4,577G-4,5832G-4,5282G-4,5782G-4,5852G-4,5986G-4,6916G-4,5902G-4,6094G-4,592G-4,6028G-4,6152G	17,81	4,38
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3G76F	XS2675739135	483619	Leverage Shares PLC, ETP 04.06.70 3X NFLX Index	Put/Call			278,24 G	274,62G-84,88G-4,38G-4,36G-4,44G-5,56G-5,38G-8,02G-91,32G-1,96G	323,34	88,02
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU4	XS2472195101	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Gold	Put/Call			25,33 G	24,782G-5,22G-5,05G-5,2G-4,95G-5,02G-4,95G-4,58G-4,726G-4,708G-4,754G-4,662G-4,812G-4,82G	30,84	15,99
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU5	XS2472195283	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Gold	Put/Call			1,15 G	1,1302G-1,155G-1,1582G-1,1598G-1,1654G-1,1643G-1,1375G-1,1878G-1,1582G-1,187G-1,1747G-1,1786G-1,1809G-1,1795G	3,09	1,08

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU6	XS2472195366	483619	Leverage Shares PLC Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil	Put/Call			3,32 G	3,4234G-3,4232G-3,244G- 3,4008G-3,4296G-3,4354G- 3,4382G-3,442G-3,4608G- 3,3862G	5,52	2,51
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU7	XS2472195440	483619	Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil	Put/Call			4,62 G	4,4844G-4,4534G-4,4772G- 4,4258G-4,4228G-4,4232G- 4,4538G-4,4174G-4,5086G	8,35	3,78
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU8	XS2472195952	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Silver	Put/Call			10,37 G	10,618G-0,785G-0,933G- 0,986G-0,817G-0,925G- 0,905G-0,834G-0,807G- 0,854G-0,665G-0,662G- 0,616G-0,638G	11,67	6,33
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU9	XS2472196174	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Silver	Put/Call			0,46 G	0,4439G-0,4468G-0,4252G- 0,4404G-0,4487G-0,4452G- 0,4473G-0,4513G-0,4515G- 0,4498G-0,45G-0,4492G- 0,4517G-0,4507G	1,28	0,43
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZV6	XS2472334239	483619	Leverage Shares PLC, ETP 17.05.72 -3X MSFT Index	Put/Call			0,43 G	0,4207G-0,4306G-0,4316G- 0,4339G-0,4341G-0,4336G- 0,4348G-0,4315G-0,415G- 0,4122G-0,4098G-0,4133G- 0,4143G-0,4134G	1,57	0,41
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZV7	XS2472334312	483619	Leverage Shares PLC, ETP 17.05.72 3X AMZN Index	Put/Call			0,18 G	0,1732G-0,1763G-0,176G- 0,1764G-0,1759G-0,1761G- 0,1765G-0,1739G-0,1725G- 0,171G-0,169G-0,1698G- 0,1692G-0,1691G	0,6	0,16
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVA	XS2472196257	483619	Leverage Shares PLC, ETP 17.05.72 3x Long South Ko.	Put/Call			4,38 G	4,3632G-4,4934G-4,5048G- 4,5092G-4,4992G-4,5214G- 4,5218G-4,479G-4,5506G- 4,5952G-4,537G-4,5484G- 4,5482G-4,555G	4,64	1,54
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVB	XS2472196331	483619	Leverage Shares PLC, ETP 17.05.72 3x Short South K.	Put/Call			2,19 G	2,1316G-2,1416G-2,1048G- 2,1348G-2,1338G-2,1392G- 2,1392G-2,1574G-2,1462G- 2,1304G-2,1308G-2,12G- 2,122G-2,1182G	9,06	2,07
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVC	XS2472196414	483619	Leverage Shares PLC, ETP 17.05.72 3x Long China	Put/Call			2,93 G	2,9062G-2,8808G-2,9282G- 2,9282G-2,9282G-2,8944G- 2,897G-2,9028G-2,93G- 2,9154G-2,8896G-2,9056G- 2,9036G-2,9036G	4,5	1,92
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVD	XS2472196505	483619	Leverage Shares PLC, ETP 17.05.72 -3X Ch.I.Index	Put/Call			1,08 G	1,0598G-1,1G-1,0982G- 1,102G-1,1023G-1,1098G- 1,1054G-1,1027G-1,1022G- 1,1112G-1,1078G-1,0998G- 1,1013G-1,1013G	3,43	1,03
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVE	XS2472196687	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Taiwan	Put/Call			8,74 G	8,665G-8,9485G-9,0465G- 8,952G-8,9625G-8,976G- 9,002G-8,996G-9,2055G- 9,241G-9,086G-9,104G- 9,0995G-9,0995G	9,87	3,05
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVF	XS2472196760	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Taiwan	Put/Call			1,38 G	1,3496G-1,3466G-1,3458G- 1,3547G-1,3617G-1,3619G- 1,3567G-1,3594G-1,3378G- 1,3319G-1,3332G-1,3267G- 1,3287G-1,3287G	5,67	1,33
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVG	XS2472196844	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Japan	Put/Call			10 G	9,916G-10,044G-0,096G- 0,126G-0,126G-0,125G- 0,089G-0,076G-0,161G- 0,215G-0,095G-0,124G- 0,119G-0,119G	10,76	5,82

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVH	XS2472196927	483619	Leverage Shares PLC Leverage Shares PLC, ETP 17.05.72 -3X Short Japan	Put/Call			2,07 G	2,029G-2,06G-2,054G- 2,06G-2,059G-2,07G- 2,0702G-2,0832G-2,0776G- 2,0734G-2,0736G-2,0632G- 2,066G-2,066G	4,72	1,94
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVJ	XS2472197065	483619	Leverage Shares PLC, ETP 17.05.72 3x Long US T.100	Put/Call			20,38 G	20,196G-0,718G-0,71G- 0,676G-0,618G-0,674G- 0,694G-0,87G-1,228G- 1,294G-1,138G-1,102G- 1,108G-1,108G	26,35	9,66
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVK	XS2472197149	483619	Leverage Shares PLC, ETP 17.05.72 3x Long US 500	Put/Call			15,31 G	15,383G-5,766G-5,752G- 5,751G-5,728G-5,766G- 5,793G-5,849G-6,084G- 6,139G-5,826G-5,74G- 5,737G-5,752G	19,64	8,65
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVL	XS2472331995	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Germany	Put/Call			21,27 G	21,16G-1,576G-1,514G- 1,476G-1,376G-1,396G- 1,458G-1,61G-1,716G- 1,654G-1,608G-1,646G- 1,64G-1,606G	23,38	12,09
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVM	XS2472332290	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Germ.	Put/Call			1,28 G	1,249G-1,2814G-1,2838G- 1,2875G-1,2916G-1,2909G- 1,2876G-1,2768G-1,2717G- 1,275G-1,2624G-1,2601G- 1,2605G-1,2626G	2,65	1,17
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVY	XS2472333348	483619	Leverage Shares PLC, ETP 17.05.72 3x Leveraged MBG	Put/Call			2,16 G	2,1778G-2,236G-2,201G- 2,1984G-2,1842G-2,175G- 2,1802G-2,1984G-2,1698G- 2,157G-2,1404G-2,1622G- 2,1656G-2,1636G	3,8	1,42
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZWA	XS2472334742	483619	Leverage Shares PLC, ETP 17.05.72 -3X AAPL Index	Put/Call			0,71 G	0,6976G-0,7069G-0,7098G- 0,7167G-0,7339G-0,727G- 0,7144G-0,7108G-0,6986G- 0,6903G-0,6986G-0,7034G- 0,7046G-0,7042G	1,83	0,69
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZWB	XS2472335046	483619	Leverage Shares PLC, ETP 17.05.72 -3X GOOG Index	Put/Call			0,41 G	0,3951G-0,3981G-0,4016G- 0,4047G-0,4057G-0,4057G- 0,4006G-0,3987G-0,4074G- 0,4009G-0,4016G-0,4018G- 0,4004G-0,4028G	1,09	0,39
1	1 : **	27.08.74 - 27.08.74 27.08.2074		A4A50P	XS2875106242	483619	Leverage Shares PLC, ETP 27.08.74 Income S&P500	Put/Call			4,87 G	4,9374G-4,9366G-4,9354G- 4,9386G-4,9372G-4,9384G- 4,9446G-4,9576G-4,9638G- 4,9648G-4,9254G-4,9186G- 4,9186G-4,9208G	8,8	4,8
1	1 : **	27.08.74 - 27.08.74 27.08.2074		A4A50Q	XS2875105608	483619	Leverage Shares PLC, ETP 27.08.74 Income Nasdaq100	Put/Call			4,06 G	4,0952G-4,0952G-4,0952G- 4,0952G-4,0952G-4,0952G- 4,1002G-4,1126G-4,1222G- 4,1222G-4,0902G-4,0902G- 4,0902G-4,0902G	8,3	4,04
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52S	XS2901884663	483619	Leverage Shares PLC, ETP 25.09.74 IS Apple	Put/Call			7,4 G	7,4215G-7,416G-7,408G- 7,4105G-7,363G-7,39G- 7,402G-7,427G-7,457G- 7,467G	10,58	6,55
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52T	XS2901886445	483619	Leverage Shares PLC, ETP 25.09.74 IS Coinbase	Put/Call			4,27 G	4,3314G-4,3298G-4,3534G- 4,3502G-4,3702G-4,3702G- 4,3502G-4,3402G-4,36G- 4,3654G	9,1	3,63
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52U	XS2901885553	483619	Leverage Shares PLC, ETP 25.09.74 IS META	Put/Call			8,64 G	8,6035G-8,601G-8,5875G- 8,5975G-8,63G-8,624G- 8,639G-8,7005G-8,654G- 8,6545G	11,78	7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52V	XS2901884408	483619	Leverage Shares PLC Leverage Shares PLC, ETP 25.09.74 IS Amazon	Put/Call			8,63 G	8,5905G-8,5895G-8,6005G- 8,6005G-8,6045G-8,6055G- 8,6105G-8,666G-8,692G- 8,7175G	11,32	7
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52W	XS2901885041	483619	Leverage Shares PLC, ETP 25.09.74 IS Alphabet	Put/Call			8,49 G	8,524G-8,521G-8,513G- 8,5085G-8,503G-8,516G- 8,5265G-8,569G-8,5175G- 8,5555G	11,66	7,47
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52X	XS2901886288	483619	Leverage Shares PLC, ETP 25.09.74 IS Microsoft	Put/Call			8,75 G	8,7265G-8,727G-8,7225G- 8,719G-8,717G-8,717G- 8,7195G-8,768G-8,8795G- 8,8735G	9,8	7,1
1	1 : **	25.09.74 - 25.09.74 25.09.2074		A4A52Z	XS2901882618	483619	Leverage Shares PLC, ETP 25.09.74 3x Long MSTR	Put/Call			26,39 G	26,332G-7,448G-7,868G- 8,14G-8,516G-7,758G- 7,512G-7,408G-9,03G- 8,758G-7,968G-8,238G- 8,494G-8,498G	109,36	8,84
1	10 : 0,01	17.05.72 - 17.05.72 17.05.2072		A4A59L	XS2944874416	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Nvidia	Put/Call			6,16 G	5,7785G-6,089G-6,1125G- 6,151G-6,2015G-6,1615G- 6,1285G-6,035G-5,8605G- 5,849G-5,898G-5,883G- 5,8655G-5,8435G	58,51	5,71
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4A59M	XS2944880066	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev.	Put/Call			6,89 G	6,5665G-6,5735G-6,6135G- 6,6585G-6,705G-6,729G- 6,7215G-6,6735G-6,4355G- 6,348G	50,68	6,35
1	20 : 1	04.06.70 - 04.06.70 04.06.2070		A4A59N	XS2944886188	483619	Leverage Shares PLC, ETP 04.06.70 -1X NVDA Index	Put/Call			18,42 G	18,333G-8,336G-8,394G- 8,444G-8,494G-8,452G- 8,43G-8,363G-8,188G- 8,151G-8,278G-8,208G- 8,212G-8,217G	37,57	17,55
1	5 : 1	07.05.71 - 07.05.71 07.05.2071		A4AEJA	XS2757381749	483619	Leverage Shares PLC, ETP 07.05.71 3x BIDU Index	Put/Call			3,16 G	3,0946G-3,1646G-3,1622G- 3,1782G-3,203G-3,2058G- 3,1728G-3,1546G-3,2492G- 3,1812G	7,89	2,45
1	20 : 1	21.03.71 - 21.03.71 21.03.2071		A4AEJB	XS2757381400	483619	Leverage Shares PLC, ETP 21.03.71 3X Tesla Long	Put/Call			9,1 G	9,3925G-9,7655G-9,9G- 9,8375G-9,7935G-9,554G- 9,6965G-9,79G-9,689G- 9,7305G-9,299G-9,1705G- 9,138G-8,973G	73,03	5
1	10 : 0,01	17.05.72 - 17.05.72 17.05.2072		A4AFZT	XS2800709557	483619	Leverage Shares PLC, ETP 17.05.72 -3X META Index	Put/Call			2,54 G	2,4218G-2,528G-2,5328G- 2,5312G-2,4928G-2,516G- 2,5106G-2,4756G-2,5054G- 2,5242G-2,4882G-2,495G- 2,5026G-2,5058G	12,88	2,21
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4AFZU	XS2800709128	483619	Leverage Shares PLC, ETP 09.11.71 3x China T.Str.	Put/Call			15,84 G	15,391G-5,375G-5,401G- 5,401G-5,197G-5,328G- 5,382G-5,443G-5,71G- 5,519G-5,481G-5,547G- 5,547G-5,55G	30,51	11,18
1	20 : 1	04.06.70 - 04.06.70 04.06.2070		A4AGVL	XS2820604770	483619	Leverage Shares PLC, ETP 04.06.70 3X NVIDIA Index	Put/Call			35,53 G	35,398G-7,122G-6,964G- 6,824G-6,564G-6,756G- 7,03G-7,744G-8,786G- 8,808G-6,63G-6,7G-6,804G- 6,92G	79,23	8,53
1		17.05.2072		A4ALT5	XS3037640110	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Alibaba	Put/Call			31,37 G	32,112G-3,01G-1,978G- 2,812G-3,176G-3,214G- 3,014G-2,982G-2,526G- 2,682G-3,012G-2,938G- 2,888G-2,8G	54,69	19,83

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	20 : 0,01	07.04.70 - 07.04.70 07.04.2070		A4A59P	XS2944886931	483619	Leverage Shares PLC Leverage Shares PLC, ETP 07.04.70 -1X TSLA Index	Put/Call			28,68 G	26,786G-8,274G-8,164G- 8,28G-8,336G-8,554G- 8,44G-8,424G-8,538G- 8,444G-8,356G-8,452G- 8,486G-8,704G	53,5	24,36
1	20 : 1	25.09.74 - 25.09.74 25.09.2074		A4A6C6	XS2970736307	483619	Leverage Shares PLC, ETP 25.09.74 -3x Short MSTR	Put/Call			3,53 G	2,9838G-3,0132G-2,9848G- 2,9702G-2,9168G-3,0104G- 3,0346G-3,0698G-2,8924G- 2,9212G	103,7	2,89
1		09.11.2071		A4A5HC	XS3072228334	483619	Leverage Shares PLC, ETP 09.11.71 -3x Goldm.Inv.	Put/Call			20,52 G	19,863G-20,786G-0,75G- 0,72G-0,798G-0,94G-0,96G- 1,596G-0,87G-0,876G- 0,412G-0,284G-0,35G- 0,372G	24	18,29
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4A5UP	XS3005160257	483619	Leverage Shares PLC, ETP 09.11.71 -3 Semicond Inv.	Put/Call			7,8 G	7,408G-7,652G-7,685G- 7,719G-7,7235G-7,7485G- 7,702G-7,3945G-7,5715G- 7,6045G-7,539G-7,568G- 7,57G	52,15	7,39
1		07.05.2071		A4A5EY	XS3060315465	483619	Leverage Shares PLC, ETP 07.05.71 3x ABNB Index	Put/Call			28,71 G	27,62G-8,706G-8,236G- 7,956G-8,276G-8,556G- 8,71G-9,046G-30,052G- 29,918G-9,87G-9,544G- 9,664G-9,648G	34,76	25,02
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4A6DN	XS3005160091	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.MRNA	Put/Call			10,66 G	10,632G-1,052G-0,849G- 1,01G-1,065G-1,097G- 1,02G-0,968G-1,136G- 1,032G-1,068G-1,044G- 1,058G-1,041G	33,79	5,9
1	5 : 0,01	09.11.71 - 09.11.71 09.11.2071		A4A6DC	XS2970736489	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX 3x Nio	Put/Call			12,45 G	12,066G-2,598G-2,529G- 2,523G-2,416G-2,452G- 2,569G-2,704G-2,468G- 2,574G-2,651G-2,71G- 2,701G-2,669G	69,91	11,07
1	1 : **	16.07.74 - 16.07.74 16.07.2074		A4AH1M	XS2852999775	483619	Leverage Shares PLC, ETP 16.07.74	Put/Call			10,44 G	10,477G-0,467G-0,501G- 0,511G-0,501G-0,501G- 0,501G-0,469G-0,446G- 0,441G	11,45	9,91
1	1 : **	16.07.74 - 16.07.74 16.07.2074		A4AH1N	XS2852999692	483619	Leverage Shares PLC, ETP 16.07.74	Put/Call			5,99 G	6,042G-6,039G-6,035G- 6,0255G-6,017G-6,022G- 6,037G-6,083G-6,141G- 6,1435G-6G	9,26	4,83
1	1 : **	16.07.74 - 16.07.74 16.07.2074		A4AH1P	XS2852999429	483619	Leverage Shares PLC, ETP 16.07.74	Put/Call			3,68 G	4,1352G-4,135G-4,151G- 4,1416G-4,1402G-4,104G- 4,125G-4,1432G-4,1288G	8,85	3,68
1	1 : **			NXTA01	DE000NXTA018	154548	nxtAssets GmbH nxtAssets GmbH, OE 24(24/unl.) ETP Bitcoin	Put/Call			92,15 G	92,28G-2,015G-2,125G- 2,49G-2,66G-2,45G-2,51G- 2,465G-3,06G-2,65G-2,4G- 2,4G-2,4G-2,5G	98,25	68,16
1	1 : **			NXTA02	DE000NXTA026	154548	nxtAssets GmbH, OE 24(24/unl.) ETP Ethereum	Put/Call			21,73 G	21,874G-1,872G-1,88G- 1,922G-1,912G-1,842G- 1,946G-1,91G-2,144G- 1,862G-1,756G-1,754G- 1,812G-1,824G	24,72	13,12
1	1 : **	01.01.00 - 01.01.00		A3GYU2	DE000A3GYU27	473839	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.20, Open End Z. 22(23/Unl.) Val.Gr	Put/Call			161,92 G	163,32G	173,11	146,05
1	1 : **	01.01.00 - 01.01.00		A3GYU3	DE000A3GYU35	473840	Opus(Pub.)Chart.Iss.-Comp.14, Open End Z. 22(23/Unl.) Val.Gr	Put/Call			158,02 G	159,38G	167,25	142,46
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			160,6 G	160,72G	160,72	154,42

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : **	01.01.00 - 01.01.00		A4AH4G	XS2858864817	501493	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.733, Open End Z. (25/Unl.) Index	Put/Call			959,81 G	965,06G	971,1	100
1	1 : **	01.01.00 - 01.01.00		A4AH4H	DE000A4AH4H9	501494	Opus-Charter. Iss. S.A. C.777, Open End Z. (25/Unl.) Index	Put/Call			1.168,73 G	1171,43G	1.173,15	1.092,76
1	1 : **	01.01.00 - 01.01.00		A4AH4L	XS2872349027	501497	Opus-Charter. Iss. S.A. C.814, Open End Z. (25/Unl.) Index	Put/Call			1.013,62 G	1013,26G	1.013,62	974,91
1	1 : **	01.01.00 - 01.01.00		A4AH73	DE000A4AH734	177463	Opus-Charter. Iss. S.A. C.801, Open End Z. (25/Unl.) Index	Put/Call			866,88 G	867,21G	981,27	866,88
1	1 : **	01.01.00 - 01.01.00		A4AH8B	XS2874170470	177464	Opus-Charter. Iss. S.A. C.815, Open End Z. (25/Unl.) Index	Put/Call			859,57 G	861,62G	89.459,31	859,25
1	1 : **			A4AHM1	XS2832946334	501465	Opus-Charter. Iss. S.A. C.750, Open End Z.24(25/Unl.) Index	Put/Call			888,06 G	889,4G	985,47	875,82
1	1 : **			A4A6CE	XS2962780255	178742	Opus-Charter. Iss. S.A. C.875, Open End Z. (25/Unl.) Index	Put/Call			907,47 G	911,88G	1.077,57	774,97
1	1 : 1			A4A6DK	XS2962830886	178903	Opus-Charter. Iss. S.A. C.850, Open End Z. (25/Unl.) Index	Put/Call			846,9 B	847,5B	1.000	846,9
1	1 : **			A4A6BE	DE000A4A6BE7	178509	Opus-Charter. Iss. S.A. C.844, Open End Z. (26/Unl.) Index	Put/Call			958,18 G	959,77G	1.000,97	952,39
1	1 : **			A4A59S	DE000A4A59S0	178309	Opus-Charter. Iss. S.A. C.811, Open End Z. (25/Unl.) Index	Put/Call			61,3 G	61,51G	99,76	56,42
1	1 : **	01.01.00 - 01.01.00		A4AG77	XS2799472159	501397	Opus-Charter. Iss. S.A. C.632, Open End Z. (25/Unl.) Index	Put/Call			1.076,76 G	1080,1G	1.081,43	982,67
1	1 : **	01.01.00 - 01.01.00		A4AHRW	DE000A4AHRW3	177082	Opus-Charter. Iss. S.A. C.806, Open End Z. (25/Unl.) Index	Put/Call			97,12 G	97,12G	100	91,65
1	1 : **	01.01.00 - 01.01.00		A4AJXY	DE000A4AJXY3	177802	Opus-Charter. Iss. S.A. C.843, Open End Z. (25/Unl.) Index	Put/Call			857,64 G	858,25G	976,64	857,64
1000	10000 : **	31.05.32 - 31.05.32 31.05.2030		CHA0A1	DE000CHA0A13	467378	Opus-Chartered Issuances S.A., Bonds 31.05.30 Basket	Put/Call				100G	100	100
1	1 : **	01.01.00 - 01.01.00		CHA0A3	XS2793259743	467378	Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			800,62 G	801,18G	849,23	800,62
1	1 : **	01.01.00 - 01.01.00		CHA0A4	USL72369AA61	467378	Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			801,24 G	801,8G	850,02	801,24
1	1 : **	01.01.00 - 01.01.00		CHA0A6	XS3064438362	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			852,2 G	846,5G	1.000	846,5
1	1 : **	01.01.00 - 01.01.00		CHA0A7	XS3065236278	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			845,9 G	846,5G	886,75	845,9
1	1 : **	01.01.00 - 01.01.00		CHA0A9	USL72369AB45	467378	Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			999 G	999G	1.000	999
1	1 : **	01.01.00 - 01.01.00		CHA0AK	DE000CHA0AK6	467378	Opus-Chartered Issuances S.A., Tr.Z25(26/unl) Dyn.Allocation	Put/Call			869,89 G	872,2G	999	1,4
1	1 : **			CHA0AR	DE000CHA0AR1	467378	Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			83,33 G	83,39G	90,19	83,33
1	1 : **	01.01.00 - 01.01.00		CHA0BA	USL72369AC28	467378	Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			1.000 B	1000B	1.000	1.000
1	1 : **	01.01.00 - 01.01.00		CHA0BB	DE000CHA0BB3	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			994,4 G	994,39G	1.000	989,44
1000	1000 : **	01.04.30 - 01.04.30 27.04.2030		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmf59, Part..Z27.04.30 W & S	Put/Call			156,33 G	156,29G	160,52	150,73
1	1 : **	01.01.00 - 01.01.00		A3G218	DE000A3G2185	473993	Opus-Charter. Iss. S.A. C.550, Tr.Z23(24/unl) Gl.Bond PI.IDX	Put/Call			1.111,42 G	1112,71G	1.112,71	1.065,95
1000	1000 : **	28.12.32 - 28.12.32 25.01.2033		A3G24V	DE000A3G24V7	505001	Opus-Charter. Iss. S.A. C.512, Tracker Z.25.01.2033	Put/Call			99,2 G	99,2G	99,2	99,2
1	1 : **	01.01.00 - 01.01.00		A3G2L3	DE000A3G2L39	473972	Opus-Charter. Iss. S.A. C.535, Tr.Z23(24/unl) Gl. Equity ldx	Put/Call			910,62 G	911,26G	1.007,94	910,62
1000	1000 : **	08.03.33 - 08.03.33 05.04.2033		A3G4UD	DE000A3G4UD9	501197	Opus-Charter. Iss. S.A. C.590, Tracker Z.05.04.33 BSKT	Put/Call			107,88 G	107,84G	107,88	105,41
1	1 : **	01.01.00 - 01.01.00		A3G47W	DE000A3G47W6	501211	Opus-Charter. Iss. S.A. C.601, Open End Z. (24/Unl.) Index	Put/Call			1.166,69 G	1166,59G	1.175,94	1.103,08
1000	1000 : **	15.11.49 - 15.11.49 15.11.2049		A3G10F	DE000A3G10F9	473948	Opus-Charter. Iss. S.A. C.510, PART.A.15.11.49 Fonds	Put/Call			107,98 G	107,98G	107,98	102,43

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : **	01.01.00 - 01.01.00		A3G43A	DE000A3G43A1	501205	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.397, Tr.Z23(24/unl) Altern.Inc.IDX	Put/Call			22,4 G	21,36G	33,28	21,36
1	1 : **	01.01.00 - 01.01.00		A3G43C	DE000A3G43C7	501207	Opus-Charter. Iss. S.A. C.605, Open End Z. (24/Unl.) Index	Put/Call			839,87 G	839,27G	846,04	789,68
1000	1000 : **	30.05.22 - 30.05.33 30.05.2033		A3G536	DE000A3G5360	501231	Opus-Charter. Iss. S.A. C.498, Tracker Z.30.05.33 BSKT	Put/Call			117,43 G	117,45G	117,45	113,07
1	1 : **	01.01.00 - 01.01.00		A3G539	DE000A3G5394	501234	Opus-Charter. Iss. S.A. C.598, OEZ.(24/UNL) QuantOn Man.Fut.	Put/Call			1.434,17 G	1440,05G	1.440,05	1.215,64
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			76,79 G	76,79G	76,79	76,79
134,161	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index	Put/Call			100,34 G	100,34G	125,4	100,34
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			104,5 -BT	104,5-BT	119,9	104,5
1	1 : **	01.01.00 - 01.01.00		A3GXDA	DE000A3GXDA5	473805	Opus-Charter. Iss. S.A. C.405, Open End Z.22(23/Unl.) Index	Put/Call			1.018,42 G	1027,83G	1.140,3	874,43
1	1 : **	01.01.00 - 01.01.00		A3GY0A	DE000A3GY0A6	473847	Opus-Charter.Iss. S.A.Cpmt 439, Open End Z. 22(23/Unl.) Index	Put/Call			939,56 G	939,45G	1.009,54	864,05
1	1 : **	01.01.00 - 01.01.00		A3GY0B	DE000A3GY0B4	473846	Opus-Charter.Iss. S.A.Cpmt 438, Open End Z. 22(23/Unl.) Index	Put/Call			868,16 G	868,13G	958,35	773,36
1	1 : **	01.01.00 - 01.01.00		A3GYTF	DE000A3GYTF8	473837	Opus-Charter. Iss. S.A. C.419, Open End Z. 22(23/Unl.) Index	Put/Call			636,11 G	636,09G	1.409,4	636,06
1	1 : **	01.01.00 - 01.01.00		A3GVUC	DE000A3GVUC9	473741	Opus-Charter. Iss. S.A. C.360, Open End Z. 21(Unl.) Index	Put/Call			1.204,96 G	1209,14G	1.210,35	1.071,36
1	1 : **	01.01.00 - 01.01.00		A3GW1S	DE000A3GW1S8	473795	Opus-Charter. Iss. S.A. C.359, Open End Z. 22(Unl.) Index	Put/Call			846,9 G	847,5G	976	846,9
1	1 : **	01.01.00 - 01.01.00		A3GW9A	DE000A3GW9A9	473797	Opus-Charter. Iss. S.A. C.401, Open End Z. 22(Unl.) Index	Put/Call			1.114,34 G	1120,22G	1.197,76	988,6
1	1 : **	01.01.00 - 01.01.00		A3GW9B	DE000A3GW9B7	473796	Opus-Charter. Iss. S.A. C.402, Open End Z. 22(Unl.) Index	Put/Call			1.270,2 G	1287,48G	1.287,48	1.135,34
1	1 : **	01.01.00 - 01.01.00		A3G780	DE000A3G7804	501279	Opus-Charter. Iss. S.A. C.443, Tr.Z23(24/unl) C.NewCostr IDX	Put/Call			973,02 G	974,57G	1.282,6	864,51
1	1 : **	01.01.00 - 01.01.00		A3G7XF	DE000A3G7XF1	501274	Opus-Charter. Iss. S.A. C.645, Tr.Z23(24/unl) Dyn.Eq.Act.IDX	Put/Call			918,58 G	928,53G	1.027,37	775,42
1000001	00000 : **	15.10.28 - 15.10.28 15.10.2028		A3G7XH	DE000A3G7XH7	501276	Opus-Charter. Iss. S.A. C.647, Bonds 15.10.28 Avallis Idx	Put/Call			107,17 G	107,13G	109,82	105,76
1	1 : **	01.01.00 - 01.01.00		A3G826	DE000A3G8265	501303	Opus-Charter. Iss. S.A. C.671, Tr.Z23(24/unl) Valor FX II	Put/Call			838,94 G	814,58G	1.228,84	776,91
1	1 : **	01.01.00 - 01.01.00		A3G6B0	DE000A3G6B03	501241	Opus-Charter. Iss. S.A. C.624, Open End Z. (23/Unl.) Index	Put/Call			1.392,52 G	1386,67G	1.588,7	1.145,02
1	1 : **	01.01.00 - 01.01.00		A3G6B1	DE000A3G6B11	501242	Opus-Charter. Iss. S.A. C.623, Tr.Z23(24/unl) Alpha- Blend IDX	Put/Call			965,18 G	965,19G	993,72	952,37
1	1 : **	01.01.00 - 01.01.00		A3G6HP	DE000A3G6HP5	501246	Opus-Charter. Iss. S.A. C.626, Open End Z. (24/Unl.) Index	Put/Call			1.143,2 G	1140,18G	1.226,44	996,59
1	1 : **	01.01.00 - 01.01.00		A3G08J	DE000A3G08J5	473923	Opus-Charter. Iss. S.A. C.499, Index Tracker OE 2022(23/unl.)	Put/Call			1.145,87 G	1144,23G	1.351,19	999,32
1	1 : **	01.01.00 - 01.01.00		A3G08K	DE000A3G08K3	473924	Opus-Charter. Iss. S.A. C.500, Open End Z. (23/Unl.) Index	Put/Call			1.020,95 G	1029,37G	1.291,44	907,08
1	1 : **	01.01.00 - 01.01.00		A3G1PK	DE000A3G1PK0	473944	Opus-Charter. Iss. S.A. C.511, Tr.Z22(23/unl) Kyna Europ.IDX	Put/Call			1.248,49 G	1248,27G	1.288,76	1.056,11
1	1 : **	01.01.00 - 01.01.00		A3G217	DE000A3G2177	473992	Opus-Charter. Iss. S.A. C.548, Open End Z. (24/Unl.) Index	Put/Call			1.149,12 G	1154,36G	1.285,1	1.012,52
1	1 : **	01.01.00 - 01.01.00		A3G2MD	DE000A3G2MD0	473983	Opus-Charter. Iss. S.A. C.509, Tr.Z21(22/unl) JAR Gl.Inv.IDX	Put/Call			1.039,64 G	1041,06G	1.219,92	992,73
1	1 : **	01.01.00 - 01.01.00		A3G3KE	DE000A3G3KE0	501169	Opus-Charter. Iss. S.A. C.477, Open End Z. (24/Unl.) Index	Put/Call			662,65 G	666,57G	905,3	662,65
1	1 : **	01.01.00 - 01.01.00		A3G43B	DE000A3G43B9	501196	Opus-Charter. Iss. S.A. C.581, Open End Z. (24/Unl.) Index	Put/Call			977,61 G	979,03G	1.034,08	977,61
1	1 : **	01.01.00 - 01.01.00		A3G9SL	DE000A3G9SL5	501319	Opus-Charter. Iss. S.A. C.681, Tr.Z23(24/unl) Tactical Bond	Put/Call			868,94 G	870,21G	1.003,59	859,72
1	1 : **	01.01.00 - 01.01.00		A3G9SM	DE000A3G9SM3	501321	Opus-Charter. Iss. S.A. C.682, Tr.Z23(24/unl) Tactical Bond	Put/Call			977,12 G	977,98G	997,48	951,57

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
							Opus-Chartered Issuances S.A.							
1	1 : **	01.01.00 - 01.01.00		A3G8VH	DE000A3G8VH9	501291	Opus-Charter. Iss. S.A. C.659, Tr.Z23(24/unl) AY STY Index	Put/Call			1.084,3 G	1094,94G	1.094,94	1.052,45
1	1 : 1	01.01.00 - 01.01.00		A3G9FS	DE000A3G9FS7	501313	Opus-Charter. Iss. S.A. C.674, Open End Z. (24/Unl.) Index	Put/Call			955,08 G	962,65G	962,65	876,27
1	1 : **	01.01.00 - 01.01.00		A4AFMX	DE000A4AFMX6	501416	Opus-Charter. Iss. S.A. C.745, Tr.Z24(25/unl) Euro50 Index	Put/Call			100 B	100B	100	100
1	1 : **	01.01.00 - 01.01.00		A4A53H	DE000A4A53H6	177494	Opus-Charter. Iss. S.A. C.842, Open End Z. (25/Unl.) Index	Put/Call			1.379,88 G	1386,31G	1.389,16	664,49
1	1000 : **			A4A55F	DE000A4A55F5	177505	Opus-Charter. Iss. S.A. C.866, Open End Z.24(25/Unl.) Index	Put/Call			919,82 G	917,82G	938,92	804,79
1	1 : **	01.01.00 - 01.01.00		A3GX9V	DE000A3GX9V4	473822	Opus-Charter. Iss. S.A. C.366, Open End Z. 22(23/Unl.) Index	Put/Call			863,93 G	869,43G	1.046,43	761,14
1	1 : **	01.01.00 - 01.01.00		A3GZ3T	DE000A3GZ3T9	473894	Opus-Charter. Iss. S.A. C.437, Open End Z. 22(23/Unl.) Index	Put/Call			1.142,69 G	1143,88G	1.165,47	1.076,3
1	1 : **	01.01.00 - 01.01.00		A3GZ8R	DE000A3GZ8R2	473899	Opus-Charter. Iss. S.A. C.480, Open End Z. 22(23/Unl.) Index	Put/Call			962,86 G	965,48G	965,48	898,58
1	1 : **	01.01.00 - 01.01.00		A3GZC2	DE000A3GZC28	473864	Opus-Charter. Iss. S.A. C.444, Open End Z. 22(23/Unl.) Index	Put/Call			898,09 G	902,75G	1.117,75	888,6
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYL	DE000A3GZYL3	473884	Opus-Charter. Iss. S.A. C.459, PART.N.30.06.49	Put/Call			97,24 G	97,24G	103,22	92,98
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYM	DE000A3GZYM1	473885	Opus-Charter. Iss. S.A. C.467, PART.N.30.06.49	Put/Call			97,39 G	97,39G	104,13	93,39
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYN	DE000A3GZYN9	473886	Opus-Charter. Iss. S.A. C.466, PART.N.30.06.49	Put/Call			95,45 G	95,45G	102,97	92,67
1	1 : **	01.01.00 - 01.01.00		A4A505	DE000A4A5050	501197	Opus-Charter. Iss. S.A. C.590, Open End Z. (25/Unl.) Index	Put/Call			807,98 G	818,71G	1.072,66	700,9
1	1 : **	01.01.00 - 01.01.00		A3G6B2	DE000A3G6B29	501243	Opus-Charter. Iss. S.A. C.622, Tr.Z23(24/unl) Alpha-Blend IDX	Put/Call			841,45 G	841,95G	984,35	841,45
4293,24	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)	Put/Call			118 -BT	118-BT	128,95	114,52
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			1.453,15 G	1498,93G	2.211,65	1.289,11
5000	5000 : **	10.02.32 - 10.02.32 10.03.2032		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.32	Put/Call			164,96 G	165,41G	165,41	158,57
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)		
86,72	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call				(ausg)		
1	1 : **	01.01.00 - 01.01.00		A3GRZT	DE000A3GRZT0	473658	Opus-Charter. Iss. S.A. C.295, Index TackerZ. 21(21/unl.)	Put/Call				(ausg)		
1	1 : **	01.01.00 - 01.01.00		A3GSVX	DE000A3GSVX9	473685	Opus-Charter. Iss. S.A. C.313, Index Tracker OE 2021(22/unl.)	Put/Call				(ausg)		
1	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX	Put/Call				(ausg)	161,93	161,91
1	1 : **	01.01.00 - 01.01.00		A3GXCQ	DE000A3GXCQ3	473800	Opus-Charter. Iss. S.A. C.396, Open End Z. 22(22/Unl.) Index	Put/Call				(ausg)	1.180,61	1.180,09
1	1 : **	01.01.00 - 01.01.00		A4A5ZW	DE000A4A5ZW0	177466	Opus-Charter. Iss. S.A. C.824, Open End Z. (25/Unl.) Index	Put/Call			854,29 G	865,81G	1.073,09	699,52
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index	Put/Call			194,18 G	194,18G	194,18	187,04
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6N	DE000A14A6N3	473023	Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index	Put/Call			163,44 G	163,44G	164,16	158,79
1000	10000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			214,87 G	211,21G	215,26	211,21
27177,88	1000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.)	Put/Call			77,97 G	77,97G	97,27	77,97
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			102,49 G	102,5G	104,58	101,43

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Opus-Chartered Issuances S.A.							
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			41 -BT	41-BT	49	41
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			170,28 G	170,28G	179,64	165,91
4712,38	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			69,08 G	69,07G	81,83	69,07
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			104,36 G	104,36G	108,53	104,36
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			117,06 G	117,07G	117,07	112,17
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note	Put/Call			253,24 G	253,24G	253,24	243,84
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			121,49 G	121,5G	122,6	118,51
4726,04	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			10 G	10G	70	5
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			749,27 G	749,2G	760,76	685,12
10001	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			80,75 -BT	80,75-BT	90,97	80,75
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			44 G	44G	44	44
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100
1	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			892,64 G	893,69G	985,73	878,94
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.370,07 G	1369,5G	1.377,55	1.338,67
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket	Put/Call			101,22 G	101,24G	101,24	98,5
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.226,2 G	1226,29G	1.232,17	1.164,36
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			2.139,62 G	2130,66G	2.139,62	1.917,06
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			915,84 G	915,84G	931,44	912,21
1000001	00000 : **	30.09.26 - 30.09.26 30.09.2026		A3GN08	DE000A3GN087	473613	Opus-Charter.Iss. S.A.Cpmt 258, Tracker N30.09.26 Basket	Put/Call			100 G	100G	100	100
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.)	Put/Call			2.220,25 G	2225,93G	2.558,08	1.751,94
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.275,4 G	1276,16G	1.281,77	1.202
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			138,99 G	139,05G	158,73	138,41
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index	Put/Call			1.423,45 G	1421,52G	1.531,08	1.403,77
1	1 : 0,001	01.01.00 - 01.01.00		A3GVH3	CH0558875933	473654	SA1 Issuer SPC Ltd. SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)	Put/Call			8,76 G	8,699G-8,6505G-8,7705G- 8,8005G-8,8205G-8,8005G- 8,8005G-8,8005G-8,8605G- 8,8105G-8,811G-8,807G- 8,81G-8,8215G	10,04	6,46
1	1 : 1	01.01.00 - 01.01.00		A3GV73	CH1113516871	473654	SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)	Put/Call			2,84 G	2,9028G-2,9202G-2,9202G- 2,9202G-2,9102G-2,8902G- 2,8902G-2,8902G-2,8902G- 2,8602G-2,8286G-2,8272G- 2,8328G-2,8394G	7,3	2,57

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
1	1 : 0,001	01.01.00 - 01.01.00		A3GRZR	CH0587418630	473654	SA1 Issuer SPC Ltd. SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)	Put/Call			2,05 G	2,0678G-2,0602G-2,0902G- 2,0902G-2,0902G-2,0802G- 2,0902G-2,0602G-2,1102G- 2,0902G-2,0596G-2,0576G- 2,0638G-2,0648G	3,43	1,25
1	1 : **	01.01.00 - 01.01.00		A3GR91	CH0568452707	473654	SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)	Put/Call			30,26 G	30,542G-0,762G-1,312G- 1,382G-1,402G-1,262G- 1,312G-1,282G-1,462G- 1,212G-0,634G-0,612G- 0,64G-0,692G	46,38	23,06
1	1 : **	01.01.00 - 01.01.00		ETC000	DE000ETC0001	465237	SG Issuer S.A. SG Issuer S.A., O.END ETC ICE EUA 22(22/Und.)	Put/Call			7,46 G	7,4605G-7,4405G-7,4005G- 7,5105G-7,5305G-7,5505G- 7,5305G-7,5305G-7,5105G- 7,5005G-7,5105G-7,51G- 7,51G-7,51G	8,72	6,26
1	1 : **	01.01.00 - 01.01.00		ETC069	DE000ETC0696	465237	SG Issuer S.A., O.END ETC Brent (22(22/Und.)	Put/Call			8,89 G	8,865G-8,8505G-8,8305G- 8,8605G-8,9005G-8,9005G- 8,9105G-8,9105G-8,9505G- 8,8705G-8,894G-8,9075G- 8,923G-8,9335G	11,27	7,79
1	1 : **	01.01.00 - 01.01.00		ETC070	DE000ETC0704	465237	SG Issuer S.A., O.END ETC N.Gas 22(22/Und.)	Put/Call			1,64 G	1,6444G-1,6601G-1,6601G- 1,6771G-1,6601G-1,6701G- 1,6601G-1,6701G-1,6801G- 1,6201G-1,6257G-1,6129G- 1,6051G-1,6056G	2,86	1,55
1	1 : **	01.01.00 - 01.01.00		ETC073	DE000ETC0738	465237	SG Issuer S.A., O.END ETC GOLD 22(22/Und.)	Put/Call			15,1 G	15,105G-5,101G-5,071G- 5,091G-5,061G-5,061G- 5,081G-5,031G-5,031G- 5,021G-5,059G-5,024G- 5,021G-5,025G	16,05	13,59
1	1 : **	01.01.00 - 01.01.00		ETC074	DE000ETC0746	465237	SG Issuer S.A., O.END ETC Silver 22(22/Und.)	Put/Call			13,14 G	13,223G-3,231G-3,271G- 3,301G-3,231G-3,261G- 3,251G-3,251G-3,251G- 3,261G-3,298G-3,294G- 3,271G-3,28G	13,99	11,4
1	1 : **	01.01.00 - 01.01.00		ETC077	DE000ETC0779	465237	SG Issuer S.A., O.END ETC WTI (22(23/Und.)	Put/Call			9,77 G	9,73G-9,7005G-9,6805G- 9,7205G-9,7705G-9,7705G- 9,7905G-9,7905G-9,8205G- 9,7205G-9,75G-9,77G- 9,79G-9,79G	12,42	8,27
1	1 : **	01.01.00 - 01.01.00		ETC078	DE000ETC0787	465237	SG Issuer S.A., O.END ETC Copper 22(22/Und.)	Put/Call			10,72 G	10,684G-0,721G-0,721G- 0,701G-0,691G-0,701G- 0,691G-0,691G-0,681G- 0,631G-0,664G-0,654G- 0,644G-0,644G	12,15	9,21
1	1 : **	01.01.00 - 01.01.00		ETC081	DE000ETC0811	465237	SG Issuer S.A., O.END ETC Gas Oil 23(23/Und.)	Put/Call			11,31 G	11,33G-1,271G-1,221G- 1,391G-1,391G-1,431G- 1,391G-1,491G-1,521G- 1,401G-1,42G-1,43G-1,35G- 1,34G	13	9,23
1	1 : **	01.01.00 - 01.01.00		ETC082	DE000ETC0829	465237	SG Issuer S.A., O.END ETC Coffee 23(23/Und.)	Put/Call			17,55 G	17,596G-7,681G-7,611G- 7,431G-7,641G-7,811G- 7,871G-7,911G-7,801G- 7,961G-7,771G-7,701G- 7,701G-7,701G	28,53	17,32
1	1 : **	01.01.00 - 01.01.00		ETC085	DE000ETC0852	465237	SG Issuer S.A., O.END ETC Gasoline 23(23/Und.)	Put/Call			8,7 G	8,6805G-8,6505G-8,6305G- 8,6505G-8,6705G-8,6805G- 8,6805G-8,6805G-8,6905G- 8,6505G-8,687G-8,707G- 8,7055G-8,7025G	11,07	8,01

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : **	01.01.00 - 01.01.00		ETC086	DE000ETC0860	465237	SG Issuer S.A. SG Issuer S.A., O.END ETC H.Oil 23(23/Und.)	Put/Call			10,44 G	10,439G-0,401G-0,351G- 0,471G-0,461G-0,491G- 0,421G-0,431G-0,441G- 0,361G-0,379G-0,391G- 0,306G-0,308G	11,84	8,59
1	1 : **	01.01.00 - 01.01.00		A3G5PQ	GB00BQ991Q22	501174	VALOUR DIGITAL SECURITIES Ltd. VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Phys Carbon Neutr	Put/Call			6,36 G	6,3615G-6,3555G-6,3555G- 6,3635G-6,3975G-6,3595G- 6,396G-6,393G-6,395G- 6,4035G	7,38	4,76
1	1 : **	01.01.00 - 01.01.00		A3G9SD	GB00BS2BDN04	501174	VALOUR DIGITAL SECURITIES Ltd., ETP Internet Computer Phys St	Put/Call			0,68 G	0,7012G-0,7115G-0,71G- 0,712G-0,7125G-0,7062G- 0,7079G-0,706G-0,7088G- 0,7006G-0,6953G-0,6953G- 0,6953G-0,6953G	1,97	0,64
1	1 : 1			A4A52B	GB00BRBV3124	501174	VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Physical Staking	Put/Call			1,36 G	1,3568G-1,3575G-1,3627G- 1,3653G-1,3624G-1,3623G- 1,3626G-1,3705G-1,3659G- 1,3638G-1,3636G-1,3637G- 1,3659G	1,55	0,99
1	1 : **			A3G96Z	GB00BPD1969	501174	VALOUR DIGITAL SECURITIES Ltd., ETP STOXX Bitcoin Suisse D.A.	Put/Call			1,13 G	1,1481G-1,1264G-1,1277G- 1,1301G-1,1314G-1,1278G- 1,129G-1,1285G-1,1349G- 1,1267G-1,1148G-1,1154G- 1,1207G-1,121G	1,55	0,8
1	1 : **	01.01.00 - 01.01.00		A3G6BS	GB00BRBMZ190	501174	VALOUR DIGITAL SECURITIES Ltd., ETP Ethereum Physical Staking	Put/Call			1,14 G	1,1712G-1,1685G-1,1701G- 1,1697G-1,1673G-1,1718G- 1,1701G-1,1807G-1,1675G- 1,1433G-1,1431G-1,1451G- 1,1452G	1,88	0,69
1	1 : **	31.12.29 - 31.12.29		A4AKZB	DE000A4AKZB4	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.29 MV Celestia VWAP	Put/Call			3,26 G	3,257G-3,57G-3,551G- 3,551G-3,551G-3,554G	7,04	2,98
1	1 : **	31.12.29 - 31.12.29		A4A5Z0	DE000A4A5Z07	473549	VanEck ETP AG, ETN 31.12.29	Put/Call			2,28 G	2,361G-2,371G-2,381G- 2,381G-2,381G-2,351G- 2,351G-2,331G-2,351G- 2,321G-2,271G-2,282G- 2,269G-2,282G	10,35	1,93
1	1 : **	31.12.29 - 31.12.29		A4A5Z7	DE000A4A5Z72	473549	VanEck ETP AG, ETN 31.12.29 MV Sui VWAP Close	Put/Call			10,53 G	11,101G-1,111G-1,141G- 1,201G-1,151G-1,071G- 1,141G-1,089-1,121G-1,269- 1,141G-1,041G-0,822G- 0,832G-0,801G-0,802G	22,43	7,04
1	1 : **	31.12.29 - 31.12.29		A3GV1T	DE000A3GV1T7	473549	VanEck ETP AG, ETN 31.12.29 Avalanche MVIS	Put/Call			1,62 G	1,6744G-1,6957G-1,6881G- 1,6848G-1,6788G-1,6649G- 1,6692G-1,6644G-1,6773G- 1,6568G-1,6296G-1,6313G- 1,6329G-1,634G	4,54	1,4
1	1 : **	31.12.29 - 31.12.29		A3GV1U	DE000A3GV1U5	473549	VanEck ETP AG, ETN 31.12.29 Polygon MVIS	Put/Call			0,6 G	0,6245G-0,6344G-0,6301G- 0,6326G-0,6334G-0,6292G- 0,629G-0,6262G-0,631G- 0,6218G-0,6122G-0,612G- 0,6128G-0,613G	2,04	0,55
1	1 : **	31.12.29 - 31.12.29		A3GWEU	DE000A3GWEU3	473549	VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp.	Put/Call			8,35 G	8,4035G-8,4525G-8,4815G- 8,4935G-8,479G-8,4565G- 8,4775G-8,4795G-8,517G- 8,446G-8,3285G-8,3575G- 8,3635G-8,3685G	12,38	5,94
1	1 : **	31.12.29 - 31.12.29		A3GWNE	DE000A3GWNE8	473549	VanEck ETP AG, ETN 31.12.29 Mvi Cry Algorand	Put/Call			1,65 G	1,6993G-1,7192G-1,726G- 1,7171G-1,7187G-1,7069G- 1,709G-1,7078G-1,7225G- 1,6996G-1,667G-1,6744G- 1,672G-1,6758G	5,13	1,47

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GXNT	DE000A3GXNT4	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.29 MVIS Contract L.	Put/Call			7,36 G	7,5425G-7,629G-7,644G- 7,649G-7,64G-7,6115G- 7,628G-7,5995G-7,6435G- 7,569G-7,4815G-7,5045G- 7,5055G-7,507G	13,31	5,57
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GXNV	DE000A3GXNV0	473549	VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp.	Put/Call			8,2 G	8,237G-8,4635G-8,5025G- 8,547G-8,549G-8,4575G- 8,5445G-8,513G-8,5675G- 8,4815G-8,3785G-8,4015G- 8,398G-8,397G	18,78	6,82
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A28M8D	DE000A28M8D0	473549	VanEck ETP AG, ETN 31.12.29 Bitcoin MVIS	Put/Call			49,23 G	49,29G-9,262G-9,334G- 9,502G-9,602G-9,49G- 9,496G-9,494G-9,8G-9,6G- 9,52G-9,49G-9,498G-9,582G	56,38	36,58
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUC	DE000A3GSUC5	473549	VanEck ETP AG, ETN 31.12.29 Polkadot MVIS	Put/Call			0,92 G	0,9429G-0,9509G-0,9531G- 0,9507G-0,949G-0,9403G- 0,9437G-0,9412G-0,9424G- 0,9322G-0,9203G-0,9201G- 0,9224G-0,9239G	2,38	0,84
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUD	DE000A3GSUD3	473549	VanEck ETP AG, ETN 31.12.29 Solana MVIS	Put/Call			7,05 G	7,1985G-7,233G-7,248G- 7,275G-7,2505G-7,2145G- 7,2065G-7,164G-7,1855G- 7,0955G-7,034G-7,0615G- 7,061G-7,0715G	14,18	4,85
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUE	DE000A3GSUE1	473549	VanEck ETP AG, ETN 31.12.29 TRON MVIS	Put/Call			25,02 G	24,974G-5,406G-5,41G- 5,456G-5,402G-5,406G- 5,464G-5,502G-5,586G- 5,52G-5,434G-5,43G- 5,396G-5,412G	27,8	20,25
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GPSP	DE000A3GPSP7	473549	VanEck ETP AG, ETN 31.12.29 Ethereum MVIS	Put/Call			13,29 G	13,232G-3,209G-3,221G- 3,231G-3,225G-3,197G- 3,252G-3,219G-3,371G- 3,209G-3,16G-3,146G- 3,189G-3,194G	21,49	7,88
1	1 : **			A4A5D4	SE0024738389	501227	Virtune AB Virtune AB, Coinbase 50 Idx ETP 25(unl.)	Put/Call			1,71 G	1,7137G-1,7341G-1,7376G- 1,7399G-1,7445G-1,7382G- 1,7413G-1,7392G-1,7528G- 1,7361G-1,729G-1,7288G- 1,7286G-1,7311G	1,86	1,56
1	1 : **			A4AKW5	SE0021486156	501227	Virtune AB, XRP ETP 24(unl.)	Put/Call			1,84 G	1,8482G-1,8907G-1,8957G- 1,9015G-1,906G-1,9092G- 1,9191G-1,9103G-1,9145G- 1,8947G-1,8919G-1,8898G- 1,8903G-1,8931G	2,01	1,7
1	1 : 1	01.01.00 - 01.01.00		A3G8J8	SE0020541639	501227	Virtune AB, O.END ETP 23(unl.) Ethereum	Put/Call			5,02 G	5,221G-5,221G-5,231G- 5,231G-5,231G-5,211G- 5,241G-5,231G-5,281G- 5,211G	5,89	4,64
1	1 : 1			A3G9AF	SE0020845709	501227	Virtune AB, O.END ETP 23(unl.) Bitcoin	Put/Call			15,5 G	15,601G-5,591G-5,611G- 5,661G-5,691G-5,651G- 5,641G-5,661G-5,761G- 5,661G	16,19	14,83
1	1 : **	01.01.00 - 01.01.00		A0KRLE	GB00B15KYK92	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Life.S-IDX	Put/Call			2,69 G	2,68G-2,68G-2,69G-2,69G- 2,69G-2,69G-2,69G-2,69G- 2,7G-2,73G	2,87	2,65
1	1 : **	01.01.00 - 01.01.00		A1ELLO	JE00B2QY0H68	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und. UBS Tin Sub-IDX	Put/Call			63,99 G	63,837G-4,22G-3,95G- 4,33G-4,31G-4,36G-4,46G- 4,74G-4,71G-4,85G-4,709G- 4,649G-4,651G-4,651G	65,94	59,16

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A1ELLY	JE00B2QXZK10	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT08/Und.UBS Cocoa Sub-IDX	Put/Call			11,64 G	11,4G-1,6G-1,6G-1,61G- 1,57G-1,32G-1,3G-1,25G- 1,34G-1,42G-1,408G- 1,388G-1,388G-1,388G	15,27	11,25
1	1 : **	01.01.00 - 01.01.00		A1ELLZ	JE00B2QY0436	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.DJ UBS Lead Sub-IDX	Put/Call			15,47 G	15,535G-5,36G-5,55G-5,4G- 5,59G-5,39G-5,56G-5,44G- 5,45G-5,6G-5,499G-5,484G- 5,485G-5,472G	16,02	14,95
1				A3G8J3	JE00BN7KB557	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Cof.Sub-IDX	Put/Call			43,58 G	43,272G-3,888G-3,624G- 2,682G-3,732G-3,592G- 3,724G-4,44G-4,254G- 4,576G-3,706G-3,558G- 3,568G-3,574G	71,78	42,68
1				A3G8J4	JE00BN7KB441	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS CornSub-IDX	Put/Call			16,27 G	16,324G-6,5G-6,539G- 6,509G-6,59G-6,536G- 6,561G-6,529G-6,615G- 6,551G-6,467G-6,415G- 6,47G-6,474G	22,36	15,64
1				A3G8J5	JE00BN7KB771	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Live Catt.	Put/Call			27,33 G	27,222G-7,388G-7,374G- 7,404G-7,406G-7,398G- 7,42G-7,388G-7,626G- 7,542G-7,17G-6,952G- 7,016G-7,02G	32,27	24,55
1				A3G8J6	JE00BN7KB334	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS N.Ga.Sub-IDX	Put/Call			6,79 G	6,817G-6,9095G-6,9235G- 6,934G-6,92G-6,944G- 6,9265G-6,9345G-6,977G- 6,737G-6,7715G-6,6875G- 6,659G-6,668G	10,85	6,48
1				A3G8J7	JE00BN7KB664	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Wheat S-IDX	Put/Call			16,87 G	16,818G-6,883G-6,953G- 6,924G-6,987G-6,949G- 7,014G-6,941G-6,999G- 6,969G-6,838G-6,763G- 6,715G-6,716G	21,91	16,1
1	1 : **	01.01.00 - 01.01.00		A3GTR6	JE00BP2PWW32	408786	WisdomTree Comm. Securit. Ltd., ZT21/Und.Solactive CarbonIndex	Put/Call			22,81 G	22,768G-2,868G-2,75G- 3,088G-3,182G-3,23G- 3,166G-3,182G-3,114G- 3,078G-3,016G-3,014G- 3,01G-3,014G	26,83	19,2
1	1 : **	01.01.00 - 01.01.00		A1RX1N	JE00B6SV8B36	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Ex-Agric.S-IDX	Put/Call			11,9 G	11,875G-1,927G-1,921G- 1,934G-1,948G-1,957G- 1,959G-1,957G-1,977G- 1,89G-1,895G-1,888G- 1,869G-1,88G	13,57	11,2
1	1 : **	01.01.00 - 01.01.00		A2BC41	JE00BDD9Q840	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG WTI Crude Oil	Put/Call			8,81 G	8,685G-8,7205G-8,689G- 8,7405G-8,828G-8,834G- 8,8425G-8,8005G-8,8755G- 8,729G-8,7495G-8,7755G- 8,8045G-8,816G	13,57	6,51
1				A2BC4J	JE00BDD9Q956	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG NATURALGAS	Put/Call			0,04 G	0,0437G-0,0452G-0,0453G- 0,0455G-0,0453G-0,0457G- 0,0453G-0,0451G-0,0459G- 0,043G-0,0421G-0,0418G- 0,0418G	0,11	0,04
1	1 : **	01.01.00 - 01.01.00		A2BC4R	JE00BDD9QD91	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.2X DY LG BRENT Crude	Put/Call			40,47 G	39,874G-40,13G-39,958G- 40,196G-0,474G-0,55G- 0,442G-0,04G-0,822G- 0,224G-0,232G-0,486G- 0,614G-0,636G	62,3	31,85
1	1 : **	01.01.00 - 01.01.00		A2BC83	JE00BDD9QB77	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG NICKEL	Put/Call			11,98 G	12,027G-2,156G-2,173G- 2,222G-2,213G-2,21G- 2,269G-2,29G-2,319G- 2,318G-2,265G-2,252G- 2,25G-2,252G	16,25	10,95

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A2BC84	JE00BDD9QC84	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG WHEAT	Put/Call			3,12 G	3,1066G-3,1112G-3,134G-3,1166G-3,1436G-3,13G-3,1516G-3,1286G-3,1374G-3,1282G-3,0958G-3,0666G-3,051G-3,0518G	4,83	2,83
1	1 : **	01.01.00 - 01.01.00		A1N49M	JE00B78CGV99	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Brent Sub.Idx	Put/Call			42,02 G	41,85G-1,922G-1,828G-1,986G-2,164G-2,174G-2,206G-2,224G-2,38G-2,046G-2,028G-2,094G-2,174G-2,196G	53,7	37,12
1	1 : **	01.01.00 - 01.01.00		A1N49N	JE00B78CP782	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS BrentS.IdxFWD	Put/Call			48,51 G	48,468G-8,436G-8,304G-8,464G-8,572G-8,598G-8,584G-8,508G-8,646G-8,498G-8,454G-8,558G-8,648G-8,664G	63,61	44,42
1	1 : **	01.01.00 - 01.01.00		A0KRK1	GB00B15KY211	408786	WisdomTree Comm. Securit. Ltd., BG Cmdty Nickel 4W TRZT12/Unl.	Put/Call			11,55 G	11,541G-1,922G-1,61G-1,613G-1,643G-1,639G-1,639G-1,673G-1,683G-1,706G-1,705G-1,691G-1,681G-1,681G-1,684G	14,05	11,1
1	1 : **	01.01.00 - 01.01.00		A0KRK2	GB00B15KY328	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Sil.Sub-IDX	Put/Call			25,77 G	25,932G-5,988G-6,078G-6,136G-5,992G-6,05G-6,04G-6,012G-6,018G-6,048G-6,076G-6,064G-6,026G-6,042G	27,47	22,23
1	1 : **	01.01.00 - 01.01.00		A0KRK3	GB00B15KY435	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS S.Oil.S-IDX	Put/Call			6,28 G	6,218G-6,2535G-6,274G-6,282G-6,3025G-6,2905G-6,295G-6,282G-6,271G-6,2825G-6,271G-6,2705G-6,261G-6,2635G	6,6	5,16
1	1 : **	01.01.00 - 01.01.00		A0KRK4	GB00B15KY542	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Soyb.S-IDX	Put/Call			21,85 G	21,694G-1,908G-1,954G-1,98G-2,066G-2,028G-2,098G-2,076G-2,132G-2,124G-1,994G-2G-1,966G-1,976G	25,45	21,19
1	1 : **	01.01.00 - 01.01.00		A0KRK5	GB00B15KY658	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg Sugar Sub	Put/Call			8,87 G	8,856G-8,8155G-8,847G-9,046G-9,056G-9,2605G-9,238G-9,3435G-9,344G-9,372G-9,3475G-9,3425G-9,346G	12,86	8,82
1	1 : **	01.01.00 - 01.01.00		A0KRK7	GB00B15KY872	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Zi.Sub-IDX	Put/Call			7,58 G	7,5775G-7,58G-7,5905G-7,6075G-7,5955G-7,6065G-7,6035G-7,6115G-7,606G-7,6115G-7,587G-7,587G-7,587G-7,5855G	9,47	7,31
1	1 : **	01.01.00 - 01.01.00		A0KRK8	GB00B15KYH63	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS Agricult.S-IDX	Put/Call			5,04 G	5,028G-5,064G-5,0675G-5,074G-5,0935G-5,096G-5,112G-5,099G-5,117G-5,1135G-5,074G-5,068G-5,0625G-5,0605G	6,36	4,93
1	1 : **	01.01.00 - 01.01.00		A0KRK9	GB00B15KY989	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS Commod.IDX	Put/Call			9,99 G	9,9885G-10,047G-0,048G-0,068G-0,078G-0,086G-0,091G-0,093G-0,114G-0,06G-0,06G-0,052G-0,028G-0,031G	11,7	9,87
1	1 : **	01.01.00 - 01.01.00		A0KRKP	GB00B15KXN58	408786	WisdomTree Comm. Securit. Ltd., BBG Cmdty Alum 4W TR ZT12/Unl.	Put/Call			2,88 G	2,8796G-2,8742G-2,8742G-2,879G-2,8802G-2,8864G-2,8844G-2,8922G-2,897G-2,8842G-2,8792G-2,878G-2,875G-2,8754G	3,39	2,67

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A0KRKR	GB00B15KXQ89	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., BG Cmdty Copper 4WTR ZT12/Unl.	Put/Call			38,83 G	38,694G-8,894G-8,916G- 8,826G-8,79G-8,824G- 8,806G-8,758G-8,75G- 8,582G-8,604G-8,588G- 8,542G-8,54G	44,07	33,21
1	1 : **	01.01.00 - 01.01.00		A0KRKT	GB00B15KXT11	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Cotton Sub	Put/Call			2 G	1,9938G-2,012G-2,005G- 2,0172G-2,018G-2,0146G- 2,0138G-2,0166G-2,0158G- 2,008G-1,9937G-1,9987G- 1,9998G-2,0006G	2,44	1,97
1	1 : **	01.01.00 - 01.01.00		A0KRKU	GB00B15KXV33	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg WTI Crude	Put/Call			8,13 G	8,1125G-8,101G-8,0825G- 8,1085G-8,146G-8,15G- 8,153G-8,1415G-8,172G- 8,1175G-8,1145G-8,132G- 8,149G-8,1565G	10,45	7,09
1	1 : **	01.01.00 - 01.01.00		A0KRKV	GB00B15KXW40	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. DJ UBS Gas.Sub-IDX	Put/Call			43,26 G	43,16G-3,332G-3,214G- 3,348G-3,456G-3,498G- 3,478G-3,388G-3,598G- 3,384G-3,346G-3,44G- 3,448G-3,436G	54,89	40,05
1	1 : **	01.01.00 - 01.01.00		A0KRKW	GB00B15KXX56	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. DJ UBS Gold Sub-IDX	Put/Call			28,55 G	28,548G-8,594G-8,538G- 8,57G-8,514G-8,524G- 8,55G-8,426G-8,452G- 8,456G-8,492G-8,434G- 8,428G-8,43G	30,36	25,64
1	1 : **	01.01.00 - 01.01.00		A0KRKX	GB00B15KXY63	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. DJ UBS H.Oil S-IDX	Put/Call			20,67 G	20,62G-0,692G-0,608G- 0,804G-0,816G-0,85G- 0,738G-0,748G-0,83G- 0,672G-0,636G-0,668G- 0,518G-0,508G	23,89	17,55
1	1 : **	01.01.00 - 01.01.00		A0KRKZ	GB00B15KY096	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS L.Ca.Su-IDX	Put/Call			7,17 G	7,1345G-7,1645G-7,144G- 7,1545G-7,168G-7,1525G- 7,1745G-7,176G-7,2775G- 7,294G-7,2715G-7,261G- 7,2695G-7,2705G	7,71	6,55
1	1 : **	01.01.00 - 01.01.00		A0KRLA	GB00B15KYB02	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Energ.S-IDX	Put/Call			3,02 G	3,0036G-3,0308G-3,026G- 3,0388G-3,0452G-3,05G- 3,047G-3,0482G-3,061G- 3,0156G-3,0106G-3,0086G- 3,0026G-3,0034G	3,82	2,82
1	1 : **	01.01.00 - 01.01.00		A0KRLC	GB00B15KYL00	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Grain.S-IDX	Put/Call			2,89 G	2,8864G-2,9074G-2,9132G- 2,913G-2,9242G-2,918G- 2,9248G-2,9188G-2,9316G- 2,9234G-2,91G-2,9014G- 2,9002G-2,901G	3,65	2,79
1	1 : **	01.01.00 - 01.01.00		A0KRLD	GB00B15KYG56	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS In.Me.S-IDX	Put/Call			13,63 G	13,61G-3,621G-3,631G- 3,631G-3,621G-3,638G- 3,638G-3,643G-3,657G- 3,614G-3,616G-3,609G- 3,611G-3,612G	15,42	12,59
1	1 : **	01.01.00 - 01.01.00		A0KRLE	GB00B15KYC19	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pet.Sub-IDX	Put/Call			16,56 G	16,538G-6,484G-6,439G- 6,522G-6,579G-6,583G- 6,583G-6,578G-6,651G- 6,523G-6,558G-6,596G- 6,593G-6,593G	20,72	14,39
1	1 : **	01.01.00 - 01.01.00		A0KRLE	GB00B15KYF40	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pr.Me.S-IDX	Put/Call			30,01 G	30,018G-0,128G-0,114G- 0,156G-0,072G-0,088G- 0,116G-0,018G-0,026G- 0,034G-0,04G-0,012G- 0,014G-0,028G	31,43	27,35

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A0KRLH	GB00B15KYJ87	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft S-IDX	Put/Call			5,23 G	5,234G-5,2675G-5,2335G-5,2605G-5,289G-5,335G-5,348G-5,363G-5,377G-5,3915G-5,3535G-5,3465G-5,347G-5,348G	7,54	5,22
1	1 : 1	23.11.07 - 01.01.00		A0SVXT	JE00B24DMC49	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Commodity Idx.	Put/Call			25,58 G	25,564G-5,514G-5,676G-5,546G-5,74G-5,748G-5,784G-5,768G-5,702G-5,72G-5,662G-5,626G-5,614G-5,622G	29,71	25
1	1 : 1	23.11.07 - 01.01.00		A0SVXU	JE00B24DMD55	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Energy S.Idx	Put/Call			22,67 G	22,626G-2,83G-2,784G-2,868G-2,904G-2,94G-2,916G-2,948G-3,014G-2,724G-2,612G-2,588G-2,556G-2,572G	28,69	21,51
1	1 : 1	23.11.07 - 01.01.00		A0SVXX	JE00B24DMJ18	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Ind.Metal.S.IDX	Put/Call			20,56 G	20,506G-0,578G-0,568G-0,6G-0,586G-0,602G-0,612G-0,62G-0,482G-0,474G-0,55G-0,518G-0,496G-0,5G	23,21	19,02
1	1 : 1	23.11.07 - 01.01.00		A0SVXY	JE00B24DMK23	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Agricult.S.IDX	Put/Call			9,76 G	9,785G-9,788G-9,8125G-9,822G-9,857G-9,8615G-9,8945G-9,8715G-9,8875G-9,8785G-9,8685G-9,8305G-9,8305G-9,831G	12,08	9,56
1	1 : 1	30.05.08 - 01.01.00		A0V4ZX	JE00B24DK975	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT WTI Cr.Oil	Put/Call			14,45 G	14,484G-4,616G-4,63G-4,614G-4,541G-4,534G-4,549G-4,573G-4,548G-4,672G-4,609G-4,552G-4,528G-4,525G	19,33	13,35
1	1 : **	01.01.00 - 01.01.00		A0V5BA	JE00B2NFTS64	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SILVER	Put/Call			7,44 G	7,542G-7,5545G-7,607G-7,6325G-7,553G-7,5865G-7,574G-7,5285G-7,548G-7,5625G-7,5875G-7,586G-7,56G-7,567G	8,04	5,3
1	1 : **	01.01.00 - 01.01.00		A0V5V2	JE00B2NFTW01	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SUGAR	Put/Call			2,2 G	2,1874G-2,192G-2,176G-2,2702G-2,2814G-2,3334G-2,3762G-2,3588G-2,4184G-2,4188G-2,4304G-2,4226G-2,4094G-2,4104G	4,24	2,18
1	1 : **	01.01.00 - 01.01.00		A0V5V4	JE00B2NFTD12	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COFFEE	Put/Call			2,02 G	2,0106G-2,027G-2,0186G-1,9703G-2,0186G-2,0638G-2,075G-2,0712G-2,0568G-2,0944G-2,0156G-2,0042G-2,006G-2,0066G	5,1	1,94
1	1 : **	01.01.00 - 01.01.00		A0V607	JE00B2NFV803	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COCOA	Put/Call			58,66 G	58,12G-9,135G-9,55G-9,255G-8,84G-5,965G-5,695G-5,06G-6,255G-7,095G-6,34G-5,945G-5,945G-5,945G	144,98	52,01
1	1 : **	01.01.00 - 01.01.00		A0V60A	JE00B2NFV134	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LONG Platinum	Put/Call			2,85 G	2,755G-2,7842G-2,8112G-2,7772G-2,6722G-2,6678G-2,6596G-2,6344G-2,6174G-2,6416G-2,6386G-2,6528G-2,6472G-2,6474G	2,85	1,24
1	1 : **	01.01.00 - 01.01.00		A0V6BQ	JE00B24DKK82	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT SILVER	Put/Call			4,32 G	4,2976G-4,3364G-4,3186G-4,3194G-4,3412G-4,3312G-4,3404G-4,3548G-4,3618G-4,3554G-4,3102G-4,3042G-4,3134G-4,3122G	6,2	4,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A0V6Y0	JE00B24DKJ77	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT NICKEL	Put/Call			5,74 G	5,7325G-5,7495G-5,7385G- 5,7365G-5,7395G-5,7375G- 5,735G-5,743G-5,7405G- 5,7395G-5,727G-5,7255G- 5,7245G-5,7255G	6,66	5,61
1	1 : **	01.01.00 - 01.01.00		A0V6YV	JE00B24DKC09	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT GOLD	Put/Call			8,72 G	8,724G-8,7315G-8,7385G- 8,7475G-8,76G-8,757G- 8,7655G-8,827G-8,83G- 8,8245G-8,8255G-8,8275G- 8,8335G-8,8365G	12,49	8,65
1	1 : **	01.01.00 - 01.01.00		A0V6YZ	JE00B24DKH53	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT NATURAL GAS	Put/Call			344,94 G	342,08G-2,48G-1,7G-1,62G- 2,5G-0,9G-2,58G-2,64G- 1,52G-53,84G-49,44G- 52,84G-4,38G-4,26G	493,94	280,54
1	1 : **	01.01.00 - 01.01.00		A0V6Z0	JE00B2NFTL95	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG GOLD	Put/Call			115,48 G	115,47G-5,65G-5,27G- 5,37G-4,97G-5,05G-5,14G- 3,79G-4,11G-4,1G-4,46G- 4,03G-3,98G-3,99G	129,81	85,49
1	1 : **	01.01.00 - 01.01.00		A0V6ZP	JE00B2NFT427	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG AGRICULTURE	Put/Call			6,24 G	6,2385G-6,271G-6,288G- 6,2935G-6,34G-6,345G- 6,384G-6,336G-6,384G- 6,3695G-6,315G-6,3045G- 6,3G-6,297G	8,91	5,96
1	1 : **	01.01.00 - 01.01.00		A0V6ZW	JE00B2NFTF36	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COPPER	Put/Call			9,42 G	9,328G-9,4545G-9,476G- 9,4185G-9,4015G-9,416G- 9,3945G-9,3575G-9,352G- 9,277G-9,275G-9,2735G- 9,254G-9,251G	11,59	6,65
1	1 : **	01.01.00 - 01.01.00		A0V6ZX	JE00B2NFTG43	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG CORN	Put/Call			1 G	1,0037G-1,0169G-1,0231G- 1,0182G-1,0266G-1,0192G- 1,0246G-1,0184G-1,0288G- 1,0214G-1,0126G-1,0047G- 1,0132G-1,0135G	1,7	0,92
1	1 : **	01.01.00 - 01.01.00		A3G4JY	JE00BNG8LN89	408786	WisdomTree Comm. Securit. Ltd., ETC 23(unl.) California Carbon	Put/Call			21,66 G	21,662G-1,924G-1,908G- 1,934G-1,938G-1,932G- 1,956G-1,994G-1,91G- 1,962G-1,776G-1,776G- 1,776G-1,776G	31,99	18,06
1	1 : **	01.01.00 - 01.01.00		A12Z4E	JE00BMM1XC77	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd., ZT14/Und.MSFX 5XUSD/EUR	Put/Call			72,65 G	72,1G-3,605G-3,4G-3,89G- 3,835G-3,795G-4,12G- 4,875G-4,83G-4,785G- 4,36G-4,08G-4,11G-4,205G	152,36	72,1
1	1 : **	01.01.00 - 01.01.00		A12Z4F	JE00BMM1XD84	281835	WisdomTree Foreign Exchan. Ltd., ZT14/Und.MSFX 5XUSD/EUR	Put/Call			3,97 G	3,9318G-4,0266G-4,0388G- 4,0054G-4,015G-4,0164G- 3,995G-3,9584G-3,9614G- 3,9642G-3,8792G-3,8942G- 3,8926G-3,8876G	4,07	2,14
1	1 : 1	21.06.10 - 01.01.00		A1BEF1	JE00B6822V48	281835	WisdomTree Foreign Exchan. Ltd., ZT09/Und.MSFX Long CNY IDX	Put/Call			44,93 G	44,834G-4,878G-4,984G- 5,078G-4,866G-4,946G- 5,052G-4,802G-4,756G- 4,804G-5,014G-5,014G- 5,014G-5,014G	51,07	44,67
1	1 : 1	21.06.10 - 01.01.00		A1BEF2	JE00B66M4S72	281835	WisdomTree Foreign Exchan. Ltd., ZT09/Und.MSFX Short CNY IDX	Put/Call			32,23 G	32,536G-2,606G-2,572G- 2,756G-2,724G-2,7G- 2,598G-2,698G-2,844G- 2,712G-2,302G-2,29G- 2,294G-2,304G	37,66	32,19
1	1 : 1	09.03.10 - 01.01.00		A1BEGH	JE00B3MR2Q90	281835	WisdomTree Foreign Exchan. Ltd., ZT09/Und.MSFX Long CHF IDX	Put/Call			60,97 G	61,2G-1,615G-1,525G- 1,515G-1,48G-1,455G- 1,46G-1,37G-1,425G-1,43G- 0,91G-0,895G-0,895G-0,9G	62,47	59,39

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
1	1 : 1	09.03.10 - 01.01.00		A1BEGJ	JE00B3L54023	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CHF IDX	Put/Call			28,02 G	28,094G-8,236G-8,278G- 8,286G-8,298G-8,308G- 8,31G-8,346G-8,324G- 8,32G-8,052G-8,058G- 8,058G-8,056G	28,98	27,25
1	1 : 1	09.03.10 - 01.01.00		A1BEGR	JE00B3MWC642	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long JPY IDX	Put/Call			28,71 G	28,692G-8,822G-8,802G- 8,828G-8,842G-8,826G- 8,84G-8,71G-8,7G-8,702G- 8,56G-8,556G-8,556G- 8,564G	31,49	28,56
1	1 : 1	09.03.10 - 01.01.00		A1BEGS	JE00B3KNMS14	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short JPY IDX	Put/Call			56,41 G	56,425G-6,75G-6,795G- 6,745G-6,715G-6,745G- 6,725G-6,97G-6,99G- 6,985G-6,735G-6,75G- 6,75G-6,725G	56,99	51,3
1	1 : 1	09.03.10 - 01.01.00		A1BEGV	JE00B3MRDD32	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long NOK IDX	Put/Call			35,49 G	35,594G-5,796G-5,796G- 5,82G-5,842G-5,874G- 5,848G-5,896G-5,968G- 5,96G-5,658G-5,662G- 5,666G-5,658G	37,52	33,88
1	1 : 1	09.03.10 - 01.01.00		A1BEGZ	JE00B3MQG751	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long SEK IDX	Put/Call			39,42 G	39,542G-9,746G-9,726G- 9,742G-9,746G-9,76G- 9,736G-9,776G-9,788G- 9,724G-9,342G-9,348G- 9,338G-9,332G	41,83	38,41
1	1 : 1	21.06.10 - 01.01.00		A1EKY1	JE00B3RNTN80	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long USD/EUR	Put/Call			54,26 G	54,375G-4,59G-4,555G- 4,63G-4,615G-4,615G- 4,66G-4,78G-4,76G-4,76G- 4,415G-4,395G-4,405G- 4,42G	62,31	54,26
1	1 : 1	21.06.10 - 01.01.00		A1EKY2	JE00B3SBYQ91	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short USD/EUR	Put/Call			31,79 G	31,886G-2,104G-2,114G- 2,076G-2,08G-2,08G- 2,056G-1,984G-1,998G- 1,996G-1,7G-1,716G- 1,712G-1,704G	32,16	27,86
1	1 : 1	21.06.10 - 01.01.00		A1EKYV	JE00B3XGSP64	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long AUD/EUR	Put/Call			47,21 G	47,296G-7,534G-7,526G- 7,56G-7,558G-7,54G- 7,552G-7,564G-7,614G- 7,618G-7,294G-7,288G- 7,284G-7,284G	51,63	44,86
1	1 : 1	23.11.07 - 01.01.00		A1NZK9	JE00B78NPY84	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDMS Agric.	Put/Call			5,92 G	5,9195G-5,938G-5,9495G- 5,943G-5,9715G-5,9735G- 5,99G-5,962G-5,9775G- 5,972G-5,9445G-5,942G- 5,9365G-5,9365G	6,64	5,76
1	1 : 1	23.11.07 - 01.01.00		A1NZLA	JE00B78NNS84	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDMS All Comm.	Put/Call			5,91 G	5,932G-5,952G-5,9545G- 5,958G-5,963G-5,968G- 5,969G-5,9495G-5,9675G- 5,9405G-5,926G-5,9225G- 5,916G-5,9185G	6,19	5,5
1	1 : 1	23.11.07 - 01.01.00		A1NZLB	JE00B4PDKD43	451101	WisdomTree Hedged Comm.Sec.Ltd, BBG Copper EUR Hdgd ZT12/Unl.	Put/Call			8,45 G	8,454G-8,4945G-8,507G- 8,474G-8,467G-8,475G- 8,4655G-8,423G-8,418G- 8,3985G-8,3755G-8,381G- 8,381G-8,3765G	8,89	6,72
1	1 : 1	23.11.07 - 01.01.00		A1NZLC	JE00B44F1611	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. WTI Cr.	Put/Call			2,59 G	2,5814G-2,5852G-2,581G- 2,5868G-2,5966G-2,6006G- 2,6008G-2,5936G-2,6012G- 2,5832G-2,575G-2,582G- 2,5868G-2,5894G	2,93	2,11

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis	Tiefst-Preis
1	1 : 1	23.11.07 - 01.01.00		A1NZLD	JE00B4RKQV36	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. Gold	Put/Call			11,67 G	11,671G-1,674G-1,657G-1,658G-1,638G-1,641G-1,642G-1,572G-1,576G-1,58G-1,57G-1,56G-1,557G-1,554G	12,26	9,35
1	1 : **	01.01.00 - 01.01.00		A1NZLE	JE00B6XF0923	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Nat.Gas	Put/Call			0,3 G	0,3044G-0,3083G-0,3089G-0,3093G-0,3086G-0,31G-0,3089G-0,3085G-0,3102G-0,2997G-0,2996G-0,2966G-0,2953G-0,2953G	0,45	0,28
1	1 : **	01.01.00 - 01.01.00		A1NZLF	JE00B78NPQ01	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDMS Prec.Met.	Put/Call			9,89 G	9,9235G-9,958G-9,959G-9,961G-9,934G-9,942G-9,9435G-9,8815G-9,894G-9,9G-9,8725G-9,8725G-9,87G-9,87G	10,14	8,02
1	1 : **	01.01.00 - 01.01.00		A1NZLG	JE00B5SV2703	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Silver	Put/Call			5,95 G	5,9885G-5,9955G-6,02G-6,025G-5,993G-6,0065G-6,002G-5,9795G-5,9825G-5,9905G-5,983G-5,988G-5,9765G-5,9795G	6,1	4,8
1	1 : **	01.01.00 - 01.01.00		A1NZLH	JE00B78NNK09	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Wheat	Put/Call			2,05 G	2,06G-2,0838G-2,0928G-2,0852G-2,0936G-2,09G-2,0974G-2,083G-2,0906G-2,0872G-2,0706G-2,0642G-2,0584G-2,0582G	2,42	1,93
1	1 : **	01.01.00 - 01.01.00		A1PCJ7	JE00B78NNV14	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Energy DJ	Put/Call			2,75 G	2,7394G-2,7636G-2,7614G-2,7698G-2,7746G-2,7796G-2,774G-2,7712G-2,7826G-2,739G-2,732G-2,7292G-2,7236G-2,7244G	3,13	2,46
1	1 : **	01.01.00 - 01.01.00		A1PCKA	JE00B78NPW60	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Ind.Met.	Put/Call			8,17 G	8,1635G-8,189G-8,198G-8,192G-8,187G-8,1965G-8,1915G-8,173G-8,187G-8,163G-8,1375G-8,136G-8,136G-8,1355G	8,54	6,93
1	1 : **	01.01.00 - 01.01.00		A1N3G0	JE00B7305Z55	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.B.Crude	Put/Call			4,94 G	4,9112G-4,9166G-4,9068G-4,9172G-4,9348G-4,9374G-4,9336G-4,9122G-4,942G-4,9134G-4,894G-4,9062G-4,9126G-4,9166G	5,63	4,24
1	1 : 1	01.11.12 - 01.01.00		A1RX98	JE00B8DFY052	451103	WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 12(unl.)	Put/Call			18,1 G	18,1G-8,126G-8,103G-8,1G-8,071G-8,074G-8,077G-7,976G-7,976G-7,982G-7,973G-7,948G-7,94G-7,94G	18,89	14,37
1	1 : **	01.01.00 - 01.01.00		A3GQ45	GB00BJYDH394	473568	WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd., ETP 21(unlim.) Ethereum	Put/Call			21,41 G	21,562G-1,61G-1,634G-1,632G-1,636G-1,588G-1,684G-1,624G-1,87G-1,596G-1,486G-1,472G-1,54G-1,548G	35,1	12,91
1	1 : **	01.01.00 - 01.01.00		A3GKGK	GB00BJYDH287	473568	WisdomTree Issuer X Ltd., ETP 19(unlim.) Bitcoin	Put/Call			22,16 G	22,144G-2,152G-2,2G-2,26G-2,302G-2,256G-2,25G-2,258G-2,406G-2,306G-2,26G-2,258G-2,266G-2,294G	25,25	16,4
1	1 : **	01.01.00 - 01.01.00		A3GX34	GB00BNGJ9J32	473568	WisdomTree Issuer X Ltd., ETP 22(unlim.) Cardano	Put/Call			6,08 G	6,1985G-6,2335G-6,2955G-6,285G-6,2765G-6,249G-6,2805G-6,2285G-6,266G-6,191G-6,115G-6,121G-6,1495G-6,149G	13,56	5,55

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3GX35	GB00BNGJ9G01	473568	WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd., ETP 22(unlim.) Solana	Put/Call			17,33 G	17,706G-7,795G-7,842G- 7,9G-7,836G-7,749G- 7,725G-7,599G-7,664G- 7,45G-7,283G-7,34G- 7,344G-7,37G	34,69	11,88
1	1 : **	01.01.00 - 01.01.00		A3GX36	GB00BNGJ9H18	473568	WisdomTree Issuer X Ltd., ETP 22(unlim.) Polkadot	Put/Call			1,68 G	1,7221G-1,7379G-1,7429G- 1,7384G-1,7352G-1,7187G- 1,7253G-1,7204G-1,7237G- 1,7048G-1,6814G-1,6806G- 1,6839G-1,6879G	4,35	1,53
1	1 : **	01.01.00 - 01.01.00		A3GUN9	GB00BMTP1733	473568	WisdomTree Issuer X Ltd., Crypto Mega Cap ETP 21(unl.)	Put/Call			9 G	9,039G-9,1175G-9,134G- 9,15G-9,1595G-9,1335G- 9,1565G-9,151G-9,228G- 9,146G-9,066G-9,059G- 9,0735G-9,0835G	11,94	6,15
1	1 : **	01.01.00 - 01.01.00		A3GUPA	GB00BMTP1626	473568	WisdomTree Issuer X Ltd., Crypto Market ETP 21(unl.)	Put/Call			6,81 G	6,835G-6,95G-6,976G- 6,9805G-6,985G-6,9685G- 6,984G-6,966G-7,0065G- 6,947G-6,8755G-6,876G- 6,881G-6,89G	9,71	5,04
1	1 : **	01.01.00 - 01.01.00		A3GUPB	GB00BMTP1519	473568	WisdomTree Issuer X Ltd., Crypto Altcoins ETP 21(unl.)	Put/Call			3,61 G	3,6474G-3,7154G-3,7268G- 3,7342G-3,734G-3,7254G- 3,7374G-3,7156G-3,7294G- 3,6864G-3,6246G-3,6338G- 3,6434G-3,6458G	6,69	2,81
1	1 : 1			A4A53J	GB00BRXH425	473568	WisdomTree Issuer X Ltd., ETP 24(unlim.) Physical XRP	Put/Call			75,67 G	76,09G-6,765G-6,95G- 7,155G-7,37G-7,565G- 7,895G-7,475G-7,7G-6,83G- 6,035G-6,25G-6,58G-6,655G	129,52	61,35
1	1 : **	01.01.00 - 01.01.00		A4AKVG	GB00BN474G19	473568	WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical CoinD.	Put/Call			20,37 G	20,598G-0,638G-0,66G- 0,704G-0,732G-0,686G- 0,728G-0,67G-0,786G- 0,604G-0,544G-0,554G- 0,558G-0,574G	24,65	15,14
1	1 : **	01.01.00 - 01.01.00		A4AE1X	JE00BQRFDY49	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., O.END Z 24(unl.)Silber	Put/Call			30,85 G	31,04G-1,108G-1,216G- 1,292G-1,138G-1,206G- 1,198G-1,204G-1,17G- 1,216G-1,236G-1,218G- 1,18G-1,206G	32,31	26,77
1	1 : **	01.01.00 - 01.01.00		A3GNFN	JE00BN2CJ301	410315	WisdomTree Metal Securiti.Ltd., Core Physical Gold ETC 20(unl)	Put/Call			282,54 G	282,64G-2,92G-2,38G- 2,68G-2,18G-2,24G-2,52G- 1,52G-1,5G-1,52G-1,98G- 1,4G-1,36G-1,42G	300,38	251,4
1	1 : 1	23.10.07 - 01.01.00		A0N6XG	JE00B1VS2W53	410315	WisdomTree Metal Securiti.Ltd., Physical Platinum ETC 07(unl.)	Put/Call			110,37 G	108,73G-9,07G-9,56G- 8,96G-6,96G-7,01G-6,68G- 6,92G-6,17G-6,86G-6,88G- 7,05G-6,82G-6,96G	110,94	75,46
1	1 : 1	23.10.07 - 01.01.00		A0N6XH	JE00B1VS3002	410315	WisdomTree Metal Securiti.Ltd., Physical Palladium ETC 07(unl)	Put/Call			89,72 G	87,88G-8,84G-9,18G-8,27G- 8,13G-7,745G-7,71G-7,46G- 8,15G-8,52G-8,155G-8,45G- 8,415G-8,285G	91,57	72,96
1	1 : 1	26.07.07 - 01.01.00		A0N6XJ	JE00B1VS3333	410315	WisdomTree Metal Securiti.Ltd., Physical Silver ETC 07(unl.)	Put/Call			28,3 G	28,468G-8,498G-8,606G- 8,676G-8,532G-8,592G- 8,564G-8,568G-8,564G- 8,6G-8,648G-8,628G- 8,594G-8,62G	29,61	24,45
1	1 : 1	26.07.07 - 01.01.00		A0N6XK	JE00B1VS3770	410315	WisdomTree Metal Securiti.Ltd., Physical Gold ETC 07 (unl.)	Put/Call			264,68 G	264,8G-4,96G-4,52G-4,8G- 4,3G-4,36G-4,6G-3,68G- 3,74G-3,76G-4,16G-3,58G- 3,58G-3,62G	281,84	235,78

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis	Tiefst-Preis
1	1 : 1	26.07.07 - 01.01.00		A0N6XL	JE00B1VS3W29	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., Physi Prec Metals ETC 07(unl.)	Put/Call			167,84 G	168,15G-8,7G-8,79G-8,62G-8,02G-8,02G-8,06G-7,7G-7,67G-7,94G-7,7G-7,41G-7,42G-7,46G	172,53	148,08
1	1 : 1	22.01.10 - 01.01.00		A1DCTK	JE00B588CD74	410315	WisdomTree Metal Securiti.Ltd., Physical Swiss Gold ETC09(unl)	Put/Call			272,04 G	272,12G-2,34G-1,88G-2,16G-1,66G-1,72G-2G-1G-0,98G-1,08G-1,5G-0,96G-0,9G-0,96G	289,4	241,96
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFD0	XS2771642308	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.S.	Put/Call			3,85 G	3,8094G-3,8602G-3,8602G-3,8802G-3,8802G-3,8704G-3,8602G-3,8502G-3,7704G-3,7402G-3,6824G-3,7016G-3,6998G-3,7008G	18,12	3,68
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDV	XS2771502718	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50	Put/Call			7,33 G	7,25G-7,3855G-7,4215G-7,4705G-7,5475G-7,4985G-7,478G-7,372G-7,317G-7,3105G-7,175G-7,1885G-7,1915G-7,2085G	19,47	6,61
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDW	XS2771642134	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 NDX100 5x Lever	Put/Call			22,92 G	23,264G-3,602G-3,582G-3,462G-3,402G-3,482G-3,532G-3,812G-4,502G-4,61G-4,232G-4,2-4,2G-4,204G-4,21G	38,52	6,75
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDX	XS2771503104	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50	Put/Call			18,95 G	19,013G-9,34G-9,241G-9,114G-8,917G-9,042G-9,099G-9,369G-9,511G-9,528G-9,34G-9,304G-9,295G-9,25G	27,92	8,97
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDY	XS2771643025	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.L.	Put/Call			24,37 G	24,482G-4,992G-4,952G-4,902G-4,872G-4,942G-5,022G-5,232G-5,762G-5,912G-5,646G-5,474G-5,498G-5,504G	36,75	9,39
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDZ	XS2771611840	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 NDX100 5x Short	Put/Call			2,12 G	2,0888G-2,1302G-2,1306G-2,1444G-2,1518G-2,144G-2,1404G-2,1258G-2,0612G-2,0502G-2,0202G-2,0242G-2,0218G-2,0228G	14,96	2,02
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GM4K	IE00BMTM6D55	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Brent 3xLev.	Put/Call			18,69 G	17,751G-8,561G-8,423G-8,535G-8,77G-8,841G-8,755G-8,569G-8,984G-8,586G-8,544G-8,669G-8,754G-8,767G	27,52	12,77
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GM4L	IE00BMTM6B32	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xLev.	Put/Call			18,78 G	18,478G-8,562G-8,486G-8,608G-8,918G-8,953G-8,964G-8,708G-9,076G-8,59G-8,564G-8,707G-8,805G-8,841G	36,68	12,18
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6MK	XS2637076568	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev.	Put/Call			4,13 G	4,1232G-4,1318G-4,1224G-4,1042G-4,137G-4,1244G-4,103G-4,0166G-4,0114G-4,009G-3,9956G-3,9994G-3,9942G-3,9888G	16,35	3,99
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6ML	XS2637077020	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev.	Put/Call			51,81 G	51,93G-2,665G-2,38G-2,18G-1,775G-1,99G-2,115G-2,495G-2,53G-2,405G-2,075G-1,905G-1,87G-1,885G	63,48	34,76
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVN	XS2427474023	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX 600 Oil &	Put/Call			8,69 G	8,7235G-8,9415G-8,9765G-8,952G-8,9265G-8,948G-8,9435G-8,883G-9,0045-8,8335G-8,8445G-8,774G-8,893G-8,893G-8,898G	14,16	8,34

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVP	XS2425848053	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x En.Trans.M.	Put/Call			17,49 G	17,521G-7,563G-7,585G- 7,606G-7,57G-7,584G- 7,586G-7,614G-7,609G- 7,582G-7,477G-7,461G- 7,459G-7,459G	19,41	15,74
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVR	XS2427363895	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe	Put/Call			17,23 G	17,291G-7,545G-7,423G- 7,399G-7,313G-7,299G- 7,324G-7,32G-7,346G- 7,22G-7,244G-7,246G- 7,223G-7,22G	23,23	12,67
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVS	XS2427363036	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe	Put/Call			29,4 G	29,444G-9,718G-9,566G- 9,51G-9,488G-9,606G- 9,57G-9,766G-9,96G- 9,754G-9,594G-9,502G- 9,504G-9,504G	34,24	17,82
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVT	XS2425842106	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x Bat.Met.Idx	Put/Call			14,87 G	14,83G-4,861G-4,866G- 4,876G-4,877G-4,88G- 4,889G-4,919G-4,925G- 4,883G-4,867G-4,86G- 4,865G-4,867G	16,83	13,88
1		30.11.2062		A3GXB6	XS2437455608	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Short	Put/Call			9,45 G	9,4315G-9,4585G-9,5115G- 9,5255G-9,5375G-9,4925G- 9,494G-9,4485G-9,362G- 9,413G-9,397G-9,3805G- 9,3795G-9,383G	16,83	9,18
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2HH1T	IE00BF4TWF63	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Energy TR	Put/Call			25,71 G	25,704G-5,794G-5,726G- 5,816G-5,892G-5,928G- 5,92G-5,986G-6,046G- 5,734G-5,74G-5,674G- 5,61G-5,636G	31,34	23,66
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7D	IE00BLRPRJ20	465424	WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs 12(12/62)	Put/Call			3,51 G	3,48G-3,4914G-3,4892G- 3,505G-3,5134G-3,5048G- 3,5038G-3,492G-3,4284G- 3,4148G-3,4122G-3,4136G- 3,4124G-3,4138G	10,82	3,41
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7E	IE00BLRPRJ42	465424	WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62)	Put/Call			207,7 G	209,7G-10G-9,9G-9,38G- 8,98G-9,38G-9,74G-11,2G- 5,02G-5,64G-5,34G-4,86G- 4,92G-4,96G	262,08	97,28
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GL7F	IE00BLRPRK35	465424	WisdomTree Multi Ass.Iss.PLC, Oil 3x Sh. ETP Secs 12(12/62)	Put/Call			0,54 G	0,5404G-0,5464G-0,5502G- 0,5477G-0,5413G-0,5399G- 0,5424G-0,5413G-0,5385G- 0,5501G-0,547G-0,5411G- 0,5379G-0,5373G	1,1	0,41
1	1 : **	23.11.62 - 23.11.62 30.11.2062		A3GPDV	XS2284324667	465424	WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62)	Put/Call			32,25 G	32,134G-2,34G-2,28G- 1,974G-2,444G-2,502G- 2,46G-2,486G-2,554G- 2,17G-2,08G-2,086G- 2,044G-2,054G	35,84	27,91
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6MJ	XS2637077533	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Short	Put/Call			33,09 G	32,942G-3,184G-3,482G- 3,502G-3,756G-3,61G- 3,544G-3,294G-3,268G- 3,346G-3,102G-3,216G- 3,234G-3,25G	54,27	31,28
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2HH1S	IE00BF4TWC33	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Ind.Metals	Put/Call			28,96 G	28,914G-8,946G-8,96G- 9,008G-9,002G-9,022G- 9,042G-9,076G-9,102G- 9,032G-8,978G-8,966G- 8,942G-8,944G	33,34	27,22
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A14JCP	IE00BLS09N40	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily	Put/Call			29,57 G	29,654G-9,524G-9,544G- 9,638G-9,408G-9,496G- 9,644G-30,214G-0,276G- 0,292G-0,462G-0,486G- 0,508G-0,496G	31,61	11,43

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A179AH	IE00BVFZGD11	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62)	Put/Call			33,54 G	33,364G-3,474G-3,392G- 3,512G-3,66G-3,664G- 3,672G-3,658G-3,846G- 3,566G-3,532G-3,59G- 3,65G-3,672G	42,77	29,64
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18C5F	IE00BVFZGC04	465424	WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62)	Put/Call			20,88 G	20,784G-0,792G-0,738G- 0,81G-0,916G-0,916G- 0,922G-0,914G-1,01G- 0,828G-0,842G-0,894G- 0,928G-0,95G	26,78	17,75
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BCZZ	IE00BYTYHN28	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP	Put/Call			75,69 G	75,715G-6,45G-6,73G- 6,375G-6,15G-6,225G- 6,45G-6,43G-7,305G- 7,425G-6,88G-6,98G- 7,025G-7,045G	77,42	40,81
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGRH	IE00BYTYHM11	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort	Put/Call			2,28 G	2,264G-2,2672G-2,2572G- 2,2724G-2,2796G-2,2764G- 2,273G-2,2816G-2,2556G- 2,2504G-2,2592G-2,2504G- 2,25G-2,2508G	5,36	2,25
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2F4WK	IE00BF4TW453	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily	Put/Call			87,75 G	87,025G-7,095G-6,225G- 6,265G-6,215G-5,82G- 5,68G-6,095G-6,305G- 5,83G-5,665G-6,02G-5,96G- 5,96G	98,97	67,96
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBAP	IE00B8JG1787	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62)	Put/Call			0,28 G	0,2708G-0,2737G-0,2704G- 0,2696G-0,274G-0,2721G- 0,2734G-0,2753G-0,2763G- 0,2752G-0,2738G-0,2727G- 0,2744G-0,2739G	0,72	0,27
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKD	IE00B6X4BP29	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62)	Put/Call			3,69 G	3,6932G-3,6988G-3,7104G- 3,7172G-3,7356G-3,7324G- 3,7342G-3,7932G-3,8048G- 3,7974G-3,7886G-3,798G- 3,8038G-3,805G	9,19	3,51
	130 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKF	IE00B8K7KM88	465424	WisdomTree Multi Ass.Iss.PLC, ETP 05.12.62 S&P 500 3x Daily	Put/Call			10,89 G	10,813G-0,856G-0,86G- 0,89G-0,906G-0,88G- 0,872G-0,856G-0,713G- 0,677G-0,633G-0,659G- 0,655G-0,657G	26,19	10,63
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKG	IE00B8GKPP93	465424	WisdomTree Multi Ass.Iss.PLC, Sh.DAX 3xSh.ETP Secs 12(12/62)	Put/Call			0,19 G	0,1881G-0,1893G-0,1896G- 0,19G-0,1909G-0,1906G- 0,1903G-0,1889G-0,1881G- 0,1883G-0,1871G-0,187G- 0,187G-0,1871G	0,38	0,18
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKH	IE00B8JF9153	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62)	Put/Call			0,21 G	0,2128G-0,2144G-0,2148G- 0,2157G-0,2171G-0,2163G- 0,2158G-0,2141G-0,2131G- 0,213G-0,2119G-0,2121G- 0,2122G-0,2124G	0,37	0,2
1	40 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKL	IE00B7XD2195	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62)	Put/Call			62,97 G	63,98G-4,335G-5,11G-5,4G- 4,43G-4,76G-4,605G- 4,065G-4,185G-4,405G- 4,565G-4,67G-4,275G-4,43G	71,17	37,65
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKP	IE00B8HGT870	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62)	Put/Call			91,58 G	91,505G-1,665G-1,29G- 1,315G-0,81G-0,96G- 1,025G-89,46G-9,67G- 9,84G-90,085G-89,67G- 9,58G-9,55G	110	57,04
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKR	IE00B7Y34M31	465424	WisdomTree Multi Ass.Iss.PLC, SP500L.3xLev.ETP Secs12(12/62)	Put/Call			98,28 G	98,67G-9,26G-9,14G-9,08G- 8,97G-9,13G-9,345G-9,9G- 101,2G-1,52G-1,6G-1,17G- 1,2G-1,22G	119,88	54,05

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKS	IE00B878KX55	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62)	Put/Call			508,6 G	514,35G-3,9G-3,35G-2,4G- 9,8G-10,55G-1,15G-5G- 7,25G-6,55G-6,6G-7,4G- 7,3G-6,6G	553,45	280,56
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKT	IE00B7SD4R47	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62)	Put/Call			474,34 G	477,28G-6,76G-5,9G-4,24G- 0,82G-2,82G-3,56G-7,28G- 9,92G-9,9G-9,44G-9,04G- 8,9G-8,22G	555,25	293,8
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A1VF92	IE00BKS8QN04	465424	WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Z114(14/62)	Put/Call			65,64 G	65,47G-5,58G-5,335G- 5,255G-5,18G-5,03G-5,02G- 5,34G-5,235G-5,085G- 4,955G-5,03G-4,93G-4,93G	71,2	61,72
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VF93	IE00BKS8QT65	465424	WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62)	Put/Call			87,63 G	87,445G-7,54G-7,455G- 7,645G-7,715G-7,59G- 7,76G-9,14G-9,46G-9,1G- 9,02G-9,01G-8,835G-8,835G	114,44	85,83
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4A5UY	XS3003323741	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX Europe A.	Put/Call			13,2 G	13,262G-3,282G-3,35G- 3,478G-3,514G-3,348G- 3,28G-3,212G-3,067G- 3,087G-2,742G-2,734G- 2,742G-2,734G	21,83	11,92
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4A5X2	XS3022291473	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 7F Alpha 3x	Put/Call			21,69 G	21,686G-1,632G-1,616G- 1,614G-1,614G-1,608G- 1,618G-1,674G-1,648G- 1,774G-1,642G-1,642G- 1,642G-1,642G	22,91	21,15
1	2 : 1	30.11.62 - 30.11.62 05.12.2062		A4AGV1	XS2819843900	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			9,35 G	9,4005G-9,7955G-9,806G- 9,8605G-9,8005G-9,888G- 9,8125G-9,8025G-10,003G- 9,1655G-8,8395G-8,722G- 8,7545G	43,28	8,05
1	2 : 1	30.11.62 - 30.11.62 30.11.2062		A4AGV3	XS2819844387	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xShort	Put/Call			29,11 G	29,152G-9,832G-9,948G- 9,8G-9,37G-9,292G-9,398G- 9,218G-8,928G-9,97G- 9,758G-9,422G-9,306G- 9,234G	67,92	22,56
1	2 : 1	30.11.62 - 30.11.62 05.12.2062		A4AGVY	XS2819843223	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			13,46 G	13,127G-3,005G-2,947G- 2,89G-2,979G-2,85G- 2,976G-3,01G-2,767G- 3,992G-4,374G-4,569G- 4,547G	52,62	8,67
1	2 : 1	30.11.62 - 30.11.62 05.12.2062		A4AGVZ	XS2819843736	465424	WisdomTree Multi Ass.Iss.PLC, S500 VIX Short ETP 12(12/62)	Put/Call			9,85 G	9,6435G-9,7325G-9,7775G- 9,801G-9,801G-9,812G- 9,798G-9,6475G-9,6245G- 9,57G-9,619G-9,713G- 9,7135G-9,716G	60,94	9,57
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AH28	XS2872232850	465424	WisdomTree Multi Ass.Iss.PLC, MIB Idx 3xLg.ETP Secs 2062	Put/Call			31,95 G	32,162G-2,156G-2,02G- 1,688G-1,614G-2,008G- 2,178G-2,342G-2,688G- 2,642G-2,682G-2,566G- 2,572G-2,572G	35,82	14,4
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AH3A	XS2872233403	465424	WisdomTree Multi Ass.Iss.PLC, MIB Idx Eur.Nat.G.Secs 2062	Put/Call			21,45 G	21,812G-1,932G-1,772G- 2,232G-2,112G-2,212G- 2,022G-1,972G-2,002G- 1,852G-1,744G-1,738G- 1,726G-1,738G	38,75	20,49
1	1 : 1	30.09.00 - 30.09.00 30.09.2100		A3G4UT	XS2595366340	501201	XTRACKERS (JERSEY) ETC PLC XTRACKERS (JERSEY) ETC PLC, Z.30.09.2100	Put/Call			1.178,4 G	1168G-85,6G-79,6G-96,5G- 200,5G-4,3G-0,4G-1,8G- 196,5G-5,6G-0,5G-0,3G- 89,1G-9,3G	1.384,7	988,75

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 02.07.2025	Fortlaufender Preis 03.07.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : **			A4AE1S	CH1315732250	501343	Xtrackers Digital Markets ETC AG Xtrackers Digital Markets ETC, Galaxy Bitcoin OEND ETC	Put/Call			15,98 G	15,976G-6,119G-6,141G- 6,196G-6,23G-6,196G- 6,19G-6,205G-6,297G- 6,218G-6,064G-6,057G- 6,06G-6,087G	18,38	11,92
1	1 : **			A4AE1T	CH1315732268	501343	Xtrackers Digital Markets ETC, Galaxy Ethereum OEND ETC	Put/Call			6,5 G	6,548G-6,566G-6,5715G- 6,577G-6,582G-6,5665G- 6,5905G-6,581G-6,64G- 6,564G-6,5315G-6,525G- 6,545G-6,547G	10,73	3,93
1	1 : **	29.03.80 - 29.03.80 15.05.2080		A2UDH5	DE000A2UDH55	484017	XTrackers ETC PLC XTrackers ETC PLC, ETC Z15.05.80 Silber	Put/Call			40,78 G	41,008G-1,06G-1,23G- 1,27G-1,082G-1,174G- 1,126G-1,022G-1,002G- 1,076G-1,084G-1,096G- 1,032G-1,07G	41,65	32,98
1	1 : **	14.04.80 - 14.04.80 29.05.2080		A2UDH6	DE000A2UDH63	484017	XTrackers ETC PLC, ETC Z29.05.80 Platin	Put/Call			27,28 G	26,888G-6,95G-7,07G- 6,85G-6,446G-6,426G- 6,336G-6,08G-6,14G- 6,242G-6,246G-6,306G- 6,256G-6,262G	27,28	17,34
1	1 : **	15.03.80 - 15.03.80 30.04.2080		A2T0VS	DE000A2T0VS9	484017	XTrackers ETC PLC, ETC Z30.04.80 Silber	Put/Call			44,35 G	44,62G-4,672G-4,836G- 4,938G-4,736G-4,82G-4,8G- 4,794G-4,764G-4,82G- 4,908G-4,868G-4,818G- 4,864G	46,41	38,27
1	1 : **	04.03.80 - 04.03.80 17.04.2080		A2T0VT	DE000A2T0VT7	484017	XTrackers ETC PLC, ETC Z17.04.80 Platin	Put/Call			29,51 G	29,148G-9,224G-9,358G- 9,126G-8,69G-8,658G- 8,604G-8,448G-8,43G- 8,598G-8,586G-8,628G- 8,566G-8,584G	29,7	19,98
1	1 : **	09.03.80 - 09.03.80 23.04.2080		A2T0VU	DE000A2T0VU5	484017	XTrackers ETC PLC, ETC Z23.04.80 Gold	Put/Call			43,75 G	43,756G-3,786G-3,718G- 3,766G-3,684G-3,7G- 3,742G-3,588G-3,596G- 3,578G-3,662G-3,558G- 3,558G-3,564G	46,52	38,92
1	1 : **	05.04.80 - 05.04.80 21.05.2080		A2T5DZ	DE000A2T5DZ1	484017	XTrackers ETC PLC, ETC Z21.05.80 Gold	Put/Call			41,86 G	41,854G-1,898G-1,846G- 1,838G-1,764G-1,776G- 1,788G-1,56G-1,562G- 1,562G-1,566G-1,516G- 1,5G-1,506G	43,61	33,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
						21Shares AG Zertifikate					
Euro	1	endlos		A2107P	CH0475986318	Null-Kupon, Bitwise 10 Large CapCrypto ETP					
Euro	1	endlos		A2126N	CH0475552201	Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash					
sfrs	1	endlos		A22FMC	CH0496484640	Null-Kupon, OE.ZT.19(20/ul)BC/ETH Core ETP					
Euro	1	endlos		A22GRU	CH0496454155	Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP					
Euro	1	endlos		A22J1S	CH0491507486	Null-Kupon, O.E. ETP Zert.19(unl.)					
Euro	1	endlos		A270EB	CH0508793459	Null-Kupon, OE.Z19(unl)Sygnum Win MOON ETP					
Euro	1	endlos		A2T64E	CH0454664001	Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN					
Euro	1	endlos		A2T68Z	CH0454664027	Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST					
Euro	1	endlos		A2TT3D	CH0445689208	Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK					
Euro	1	endlos		A2UBKC	CH0454664043	Null-Kupon, O.E.ZT19(19/unl)ETP XRP					
Euro	1	endlos		A3G04G	CH1209763130	Null-Kupon, OE.ZT.22(un) Ethereum Core ETP					
US\$	1	endlos		A3G10R	CH1210548892	Null-Kupon, OE.Z22(unl) Crypto ETP					
US\$	1	endlos		A3G4V8	CH1258969042	Null-Kupon, O.E. ETP Zert.23(unl.)					
US\$	1	endlos		A3G6BU	CH1275043318	Null-Kupon, OE.Z23(unl) Lido DAO ETP					
US\$	1	endlos		A3G8J1	CH1135202138	Null-Kupon, OE.Z23(unl) Maker					
US\$	1	endlos		A3G9SY	CH1304867455	Null-Kupon, OE.Z23(unl)Optimism ETP					
US\$	1	endlos		A3G9SZ	CH1304867463	Null-Kupon, OE.Z23(unl)Arbitrum ETP					
Euro	1	endlos		A3GPPM	CH0593331561	Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP					
Euro	1	endlos		A3GRTM	CH1109575535	Null-Kupon, OE.ZT.19(21/unl) Stellar XLM					
Euro	1	endlos		A3GRTN	CH1102728750	Null-Kupon, OE.ZT.19(21/unl) Cardano ADA					
Euro	1	endlos		A3GSS0	CH1114873776	Null-Kupon, OE.ZT.21(unl.) Solana ETP					
US\$	1	endlos		A3GUMU	CH1135202179	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK					
US\$	1	endlos		A3GUMV	CH1135202161	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK					
US\$	1	endlos		A3GUQJ	CH1129538448	Null-Kupon, OE.ZT.21(21/unl) Polygon ETP					
US\$	1	endlos		A3GVVT	CH1135202088	Null-Kupon, OE.ZT.21(unl)ETP Avalanche					
US\$	1	endlos		A3GVVU	CH1146882316	Null-Kupon, OE.ZT.21(unl)ETP Algorand					
US\$	1	endlos		A3GW2C	CH1100083471	Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP					
US\$	1	endlos		A3GW2D	CH1135202096	Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP					
US\$	1	endlos		A3GW2E	CH1135202120	Null-Kupon, OE.ZT.22(22/unl) Aave ETP					
US\$	1	endlos		A3GWD4	CH1130675676	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK					
US\$	1	endlos		A3GYXW	CH1146882308	Null-Kupon, OE.ZT.22(22/unl) Bitcoin Gold					
US\$	1	endlos		A3GZ2Z	CH1199067674	Null-Kupon, OE.ZT23(unl) Bitcoin					
US\$	1	endlos		A4A520	CH1382892102	Null-Kupon, OE.Z24(unl)Future of Crypto					
US\$	1	endlos		A4A546	CH1162108893	Null-Kupon, O END Z24(unl) NEAR ETP					
US\$	1	endlos		A4A547	CH1396389921	Null-Kupon, O END Z24(unl) ONDO ETP					
US\$	1	endlos		A4A548	CH1396389939	Null-Kupon, O END Z24(unl) PYTH ETP					
US\$	1	endlos		A4A549	CH1396343266	Null-Kupon, O END Z24(unl) RNDR ETP					
US\$	1	endlos		A4A54X	CH1396281391	Null-Kupon, O END Z24(unl) APTOS ETP					
US\$	1	endlos		A4A5EM	CH1443364232	Null-Kupon, O.END Z25(unl) Cronos ETP					
US\$	1	endlos		A4A5WJ	CH1431521033	Null-Kupon, O END Z25(unl) DOGE ETP					
US\$	1	endlos		A4AEUA	CH1326116832	Null-Kupon, OE.Z24(unl) Celestia Staking					
US\$	1	endlos		A4AFDU	CH1297762812	Null-Kupon, OE.Z24(unl)Toncoin Staking ETP					
US\$	1	endlos		A4AHQC	CH1360612134	Null-Kupon, OE.Z24(unl)Inject.Staking ETP					
US\$	1	endlos		A4AHQD	CH1360612142	Null-Kupon, OE.Z24(unl)Immutable ETP					
US\$	1	endlos		A4AHQE	CH1360612159	Null-Kupon, OE.Z24(unl)Sui Staking ETP					
US\$	1	endlos		A4AKM2	CH1385084384	Null-Kupon, O END Z25(unl) Solana					
						Amundi Physical Metals PLC Zertifikate					
US\$	1	23.05.18		A2UJK0	FR0013416716	Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold					
						Bitcoin Capital AG Zertifikate					
sfrs	1	endlos		A3GQYG	CH0548689600	Null-Kupon, Bitc.Cap. ETP20(20/unl.)					
						Bitwise Europe GmbH Zertifikate					
US\$	1	endlos		A27Z30	DE000A27Z304	Null-Kupon, O.END ETP 20(unl.) Bitcoin					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Optionsanleihen		Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank					ISMA	B/F
						Bitwise Europe GmbH						
						Zertifikate						
Euro	1	endlos		A3G3ZL	DE000A3G3ZL3	Null-Kupon, O.END ETP 23(unl.) MSCI Digit.		CI				
US\$	1	endlos		A3G90G	DE000A3G90G9	Null-Kupon, O.END ETP 24(unl.) Ethereum						
US\$	1	endlos		A3GMKD	DE000A3GMKD7	Null-Kupon, O.END ETP 20(unl.) Ethereum						
US\$	1	endlos		A3GN5J	DE000A3GN5J9	Null-Kupon, O.END ETP 20(unl.) Litecoin						
US\$	1	endlos		A3GVKY	DE000A3GVKY4	Null-Kupon, O.END ETP 21(unl.) Cardano						
US\$	1	endlos		A3GVKZ	DE000A3GVKZ1	Null-Kupon, O.END ETP 21(unl.) Solana						
US\$	1	endlos		A3GYNB	DE000A3GYNB0	Null-Kupon, O.END ETP 22(unl.)Physical XRP						
US\$	1	endlos		A4A59D	DE000A4A59D2	Null-Kupon, O.END ETP 24(unl.) Solana						
US\$	1	endlos		A4A5GV	DE000A4A5GV2	Null-Kupon, O.END ETP 25(unl.) NEAR Stakin						
US\$	1	endlos		A4AER6	DE000A4AER62	Null-Kupon, O.END ETP 24(unl.) Bitcoin						
US\$	1	endlos		A4AKW3	DE000A4AKW34	Null-Kupon, O.END ETP 25(unl.)D.Bitc.&Gold						
						BNP Paribas Issuance B.V.						
						Zertifikate						
Euro	1	endlos		PB6ALU	DE000PB6ALU1	Null-Kupon, OPEN END ETC Aluminium Future						
Euro	1	endlos		PB6BEN	DE000PB6BEN9	Null-Kupon, OPEN END ETC RBOB Gasoline						
Euro	1	endlos		PB6D1Z	DE000PB6D1Z6	Null-Kupon, OPEN END ETC ICE Low Sulphur						
Euro	1	endlos		PB6GAS	DE000PB6GAS5	Null-Kupon, OPEN END ETC Henry Hub Natural						
Euro	1	endlos		PB6H1T	DE000PB6H1T5	Null-Kupon, OPEN END ETC NY Harbor ULSD						
Euro	1	endlos		PB6R10	DE000PB6R101	Null-Kupon, OPEN END ETC RICI Gasoline TRI		CI				
Euro	1	endlos		PB6R1B	DE000PB6R1B1	Null-Kupon, OPEN END ETC RICI Brent Crude						
Euro	1	endlos		PB6R1D	DE000PB6R1D7	Null-Kupon, OPEN END ETC RICI Gasoil TRI		CI				
Euro	1	endlos		PB6R1G	DE000PB6R1G0	Null-Kupon, OPEN END ETC RICI NatGas TRI		CI				
Euro	1	endlos		PB6R1H	DE000PB6R1H8	Null-Kupon, OPEN END ETC RICI HeatingOilTR		CI				
Euro	1	endlos		PB6R1W	DE000PB6R1W7	Null-Kupon, OPEN END ETC RICI WTI Crude		CI				
Euro	1	endlos		PB7Z1N	DE000PB7Z1N5	Null-Kupon, OPEN END ETC Zinc Future						
Euro	1	endlos		PB8C0P	DE000PB8C0P8	Null-Kupon, OPEN END ETC Copper Future						
Euro	1	endlos		PB8LED	DE000PB8LED5	Null-Kupon, OPEN END ETC LME LEAD FUTURE						
Euro	1	endlos		PB8N1C	DE000PB8N1C1	Null-Kupon, OPEN END ETC LME NICKEL FUTURE						
Euro	1	endlos		PB8PAL	DE000PB8PAL7	Null-Kupon, OPEN END ETC Palladium						
Euro	1	endlos		PB8R1A	DE000PB8R1A1	Null-Kupon, OPEN END ETC RICI Aluminium TR		CI				
Euro	1	endlos		PB8R1C	DE000PB8R1C7	Null-Kupon, OPEN END ETC RICI Enh.CopperTR		CI				
Euro	1	endlos		PB8R1E	DE000PB8R1E3	Null-Kupon, OPEN END ETC RICI Enh.Energy		CI				
Euro	1	endlos		PB8R1L	DE000PB8R1L8	Null-Kupon, OPEN END ETC RICI Enh.Lead TRI		CI				
Euro	1	endlos		PB8R1M	DE000PB8R1M6	Null-Kupon, OPEN END ETC RICI Enh.Ind.Met.		CI				
Euro	1	endlos		PB8R1N	DE000PB8R1N4	Null-Kupon, OPEN END ETC RICI Nickel TRI		CI				
Euro	1	endlos		PB8R1T	DE000PB8R1T1	Null-Kupon, OPEN END ETC RICI Enh.Tin TRI		CI				
Euro	1	endlos		PB8R1Z	DE000PB8R1Z8	Null-Kupon, OPEN END ETC RICI Enh.Zinc TRI		CI				
Euro	1	endlos		PB8T1N	DE000PB8T1N2	Null-Kupon, OPEN END ETC LME TIN FUTURE						
Euro	1	endlos		PR0R1M	DE000PR0R1M0	Null-Kupon, OPEN END ETC RICI Enh.Metalls		CI				
Euro	1	endlos		PS701L	DE000PS701L2	Null-Kupon, OPEN END ETC Brent Crude						
Euro	1	endlos		PS7G0L	DE000PS7G0L8	Null-Kupon, OPEN END ETC Gold Unze						
Euro	1	endlos		PS7WT1	DE000PS7WT17	Null-Kupon, OPEN END ETC WTI Crude Oil						
Euro	1	endlos		PZ9RE1	DE000PZ9RE14	Null-Kupon, OPEN END ETC RICI Index		CI				
Euro	1	endlos		PZ9REA	DE000PZ9REA8	Null-Kupon, OPEN END ETC RICI Index		CI				
Euro	1	endlos		PZ9REB	DE000PZ9REB6	Null-Kupon, OPEN END ETC RICI Index		CI				
Euro	1	endlos		PZ9REC	DE000PZ9REC4	Null-Kupon, OPEN END ETC RICI Index		CI				
Euro	1	endlos		PZ9RED	DE000PZ9RED2	Null-Kupon, OPEN END ETC RICI Index		CI				
Euro	1	endlos		PZ9REE	DE000PZ9REE0	Null-Kupon, OPEN END ETC Rogers Index						
Euro	1	endlos		PZ9REG	DE000PZ9REG5	Null-Kupon, OPEN END ETC RICI Index		CI				
Euro	1	endlos		PZ9REH	DE000PZ9REH3	Null-Kupon, OPEN END ETC RICI Index		CI				
Euro	1	endlos		PZ9REL	DE000PZ9REL5	Null-Kupon, OPEN END ETC RICI Index		CI				
Euro	1	endlos		PZ9REM	DE000PZ9REM3	Null-Kupon, OPEN END ETC RICI Index		CI				
Euro	1	endlos		PZ9REN	DE000PZ9REN1	Null-Kupon, OPEN END ETC RICI Index		CI				
Euro	1	endlos		PZ9RET	DE000PZ9RET8	Null-Kupon, OPEN END ETC RICI Index		CI				
Euro	1	endlos		PZ9REW	DE000PZ9REW2	Null-Kupon, OPEN END ETC RICI Index		CI				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Optionsanleihen		Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank					ISMA	B/F
Euro Euro	1 1	endlos endlos		PZ9REZ PZ9RME	DE000PZ9REZ5 DE000PZ9RME3	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC RIC1 Index Null-Kupon, OPEN END ETC RIC1 Index		CI CI				
Euro US\$ US\$	1 0,001 0,001	endlos endlos endlos		EWG2LD EWG4CR EWG4TR	DE000EWG2LD7 DE000EWG4CR2 DE000EWG4TR6	Boerse Stuttgart Commodities GmbH Zertifikate Null-Kupon, EUWAX Gold II 2017(17/Und) Null-Kupon, EUWAX Gold Core 25(26/OE) Null-Kupon, EUWAX Gold Traceable 25(26/OE)						
MXN	1	endlos		A2PHAR	MX01KO000002	Coca-Cola FEMSA S.A.B. de C.V. Units Registered Units o.N.			7,95G-7,95G-7,95G-8,15G-8,15G	8,05 G		
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos		A3G4FD A3G4FE A3GPMN A3GQ2N A3GRUD A3GRUE A3GVC0 A3GVCX A3GVCY A3GVCZ A3GXNS A3GY73 A3GY74 A3GYRF A3GYRG A4A50V	JE00BPRDNL86 JE00BPRDNM93 GB00BLD4ZL17 GB00BLD4ZM24 GB00BLD4ZP54 GB00BLD4ZN31 GB00BNRRFW10 GB00BNRRF659 GB00BNRRB013 GB00BMW4803 GB00BNRRFY34 GB00BNRRF980 GB00BNRRF105 GB00BMW4910 GB00BNRRG624 GB00BMY36D37	CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 23(Und.) Top10 Crypto Null-Kupon, OPEN END 23(23/Und.) Smart C. Null-Kupon, OPEN END 21(21/Und.) Bitcoin Null-Kupon, OPEN END 21(21/Und.) Ethereum Null-Kupon, OPEN END 21(21/Und.) Litecoin Null-Kupon, OPEN END 21(21/Und.) XRP Null-Kupon, OPEN END 21(21/Und.) Polkadot Null-Kupon, OPEN END 21(21/Und.) Cardano Null-Kupon, OPEN END 21(21/Und.) Polygon Null-Kupon, OPEN END 21(21/Und.) Tezos Null-Kupon, OPEN END 22(22/Und.) Solana Null-Kupon, OPEN END 22(22/Und.) Cosmos Null-Kupon, OPEN END 22(22/Und.) Algorand Null-Kupon, OPEN END 21(Und.) Chainlink Null-Kupon, OPEN END 21(Und.) Uniswap Null-Kupon, OPEN END 24(24/Und.) Index						
skr Euro skr Euro	1 1 1 1	endlos endlos endlos endlos		A18KCN A2CBL5 A2HD38 A2HDZ2	SE0007126024 SE0007525332 SE0010296574 SE0010296582	Coinshares XBT Provider AB Zertifikate Null-Kupon, O.E. 15(unl.) Bitcoin Null-Kupon, O.E. 15(unl.) Bitcoin Null-Kupon, O.E. 17(unl.) Ethereum Null-Kupon, O.E. 17(unl.) Ethereum						
Euro Euro Euro Euro Euro	1 1 1 1 1	27.08.60 27.08.60 15.06.60 14.07.60 15.06.60		A1E0HR A1E0HS A1EK0G A1EK0H A1EK0J	DE000A1E0HR8 DE000A1E0HS6 DE000A1EK0G3 DE000A1EK0H1 DE000A1EK0J7	DB ETC PLC Zertifikate Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E						
US\$ US\$ US\$	1 1 1	endlos endlos endlos		A3G3ZD A3G9SE A3GTML	DE000A3G3ZD0 DE000A3G9SE0 DE000A3GTML1	DDA ETP AG Zertifikate Null-Kupon, OPEN END ETP 23(23/O.End) Null-Kupon, O.END ETP 23(23/O.End) BitMac Null-Kupon, OPEN END ETP 21(21/O.End)						
US\$	1	endlos		A3GK2N	DE000A3GK2N1	DDA ETP GmbH Zertifikate Null-Kupon, O.END ETN 20(unlim.) Bitcoin						
Euro	1	endlos		A0S9GB	DE000A0S9GB0	Deutsche Börse Commodities GmbH Zertifikate Null-Kupon, Xetra-Gold IHS 2007(09/Und)						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	24.07.26		A3G47V	DE000A3G47V8	Encore Issuances S.A. Zertifikate Null-Kupon, v. 01.07.23(26), Tracker Note 24.07.2026 Null-Kupon, v. 01.09.23(49), Part.Z 22.09.2049 Gl.Hedgef. Null-Kupon, v. 01.11.24(29), Tracker Note 20.11.29Basket Null-Kupon, OEnd Z.(25/Unl.) SwissOne Idx. Null-Kupon, v. 01.04.25(27), Tracker Note 30.05.2027 BSKT	II				
Euro	1	22.09.49		A3G6PC	DE000A3G6PC6						
Euro	1.000	20.11.29		A4A533	DE000A4A5332						
Euro	1	endlos		A4AJWY	DE000A4AJWY5						
Euro	1.000	30.05.27		A4MGTX	DE000A4MGTX4						
Euro	1	endlos		A3GWZD	XS2434891219	Fidelity Exchange Traded Products GmbH Zertifikate Null-Kupon, OE ETP 22(22/unl.) XBT/EUR					
US\$	1.000	16.12.50		A3G98S	XS2739135213	fund2pac S.àr.l. Warrants Null-Kupon, Z16.12.50 f2x AQCC Yield Index Null-Kupon, Z16.12.50 f2x AQCC Return Ind. Null-Kupon, Z16.12.50 f2x AQCC Return Ind. Null-Kupon, v. 20.01.23(50), Z16.12.50 f2x AQCC Idx Null-Kupon, v. 20.10.23(50), Z16.12.50 f2x AQCC Idx Null-Kupon, v. 20.10.23(50), Z16.12.50 f2x AQCC Idx	CC CC CC CC CC CC				
sfrs	1.000	16.12.50		A3G98T	XS2739137698						
US\$	1.000	16.12.50		A3G98U	XS2739137938						
Euro	1.000	16.12.50		A3LQEA	XS2706279515						
sfrs	1.000	16.12.50		A3LQEB	XS2706279861						
Euro	1.000	16.12.50		A3LQEC	XS2706279606						
Euro	1.000	29.09.28		A3G9X5	XS2730218091	fund2sec S.àr.l. Zertifikate Null-Kupon, v. 01.12.23(28), Z29.09.28					
US\$	1	endlos		A3GWV3	GB00BLBDZW12	Global X Digital Assets Issuer Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) Ethereum Null-Kupon, OPEN END 22(Und.) Bitcoin Null-Kupon, OPEN END 22(Und.) AAVE Null-Kupon, OPEN END 22(Und.) Uniswap Null-Kupon, OPEN END 22(Und.) Chainlink					
US\$	1	endlos		A3GWV4	GB00BLBDZV05						
Euro	1	endlos		A3GZKD	GB00BM9JYH62						
Euro	1	endlos		A3GZKE	GB00BM9JYK91						
Euro	1	endlos		A3GZKF	GB00BM9JYJ86						
US\$	1	endlos		A0CANA	GB00B00FHZ82	Gold Bullion Securities Ltd. Zertifikate Null-Kupon, Physical Gold ETC 04 (unl.)					
US\$	1	endlos		A279KU	XS2115336336	HANeff ETC Securities PLC Zertifikate Null-Kupon, OPEN END ZT 20(O.End) Gold Null-Kupon, OPEN END ZT 21(O.End) EUAs Null-Kupon, OPEN END ZT 24(O.End) Gold					
Euro	1	endlos		A3GSS6	XS2353177293						
Euro	1	endlos		A4A52G	XS2892963286						
US\$	1	endlos		A4A5J2	XS3087774306	HANETF MULTI-ASSET ETC ISSUER PLC Zertifikate Null-Kupon, ETC 25(unlim.) Yieldmax MSTR Null-Kupon, ETC 25(unlim.) 2x Long Bitcoin Null-Kupon, ETC 25(unlim.) Sprott Ph.Uran. Null-Kupon, ETC 25(unlim.) 2x Long Ether Null-Kupon, ETC 25(unlim.)2x Short Bitcoin					
skr	1	endlos		A4A5U0	XS2937253651						
US\$	1	endlos		A4A5UR	XS2937253818						
skr	1	endlos		A4A5V0	XS2937253735						
skr	1	endlos		A4A5VZ	XS2948761114						
Euro	1	01.09.73		A3G68A	XS2651539681	Harp Issuer PLC Zertifikate Null-Kupon, v. 01.09.23(73), ETC 01.09.2073 Eur.Phy.Carbon					
US\$	1	endlos		A3G1MC	CH1218734544	Hashdex AG Zertifikate Null-Kupon, O.E.ZT22(unl)Vinter Hash.M.Idx Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx					
US\$	1	endlos		A3GY1V	CH1184151731						
US\$	1	12.09.21		A3GU8J	XS2376095068	Invesco Digital Markets PLC Zertifikate Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin					
US\$	1	endlos		A1AA5X	IE00B579F325	Invesco Physical Markets PLC Zertifikate Null-Kupon, O.E. ETC Gold					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A1KX35	IE00B43VDT70	Invesco Physical Markets PLC Zertifikate Null-Kupon, Open End ETC Silber					
US\$	1	endlos		A1KX36	IE00B40QP990	Null-Kupon, O.E. ETC Platin/Unze					
US\$	1	endlos		A1KX37	IE00B4LJS984	Null-Kupon, O.E. ETC Palladium					
Euro	1	endlos		A28QBG	XS2183935274	Null-Kupon, O.E. ETC Gold					
US\$	1	endlos		A4A59K	XS2940466316	iSHARES DIGITAL ASSETS AG Zertifikate Null-Kupon, Open End ETP Z. Bitcoin					
US\$	1	endlos		A1KWPK	IE00B4ND3602	iShares Physical Metals PLC Zertifikate Null-Kupon, OPEN END ZT 11(11/O.End) Gold					
US\$	1	endlos		A1KWPR	IE00B4NCWG09	Null-Kupon, OPEN END ZT 11(11/O.End)Silver					
Euro	1	endlos		A3GX4G	IE0009JOT9U1	Null-Kupon, OPEN END ZT 22(22/O.End) Gold					
US\$	1	endlos		A3G5R2	CH1263519394	issuance.swiss AG Zertifikate Null-Kupon, OE.ZT.23(un)					
US\$	1	endlos		A3G5R3	CH1263519386	Null-Kupon, OE.ZT.23(un)					
US\$	1	endlos		A4AE84	CH1327686031	Null-Kupon, OE.ZT.24(24/Und.) ETH					
US\$	1	endlos		A4AE85	CH1327686049	Null-Kupon, OE.ZT.24(24/Und.) SOL					
US\$	1	endlos		A4AFBK	CH1327686056	Null-Kupon, OE.ZT.24(24/Und.) Cardano(ADA)					
US\$	1	18.08.84		A4A5Z2	XS2879867773	KRANESHARES ETC PLC Zertifikate Null-Kupon, v. 01.08.24(84), ETC Z18.08.84 Index					
Euro	1.000	28.06.29		A4AHM7	DE000A4AHM72	KSLK Trust GmbH Inhaber - Schuldverschreibungen 15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29					
US\$	1	21.03.73		A3G4X0	XS2595675302	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India					
US\$	1	21.03.73		A3G4X1	XS2595675567	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India					
US\$	1	21.03.73		A3G4X2	XS2595675641	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -Short Volatility					
US\$	1	21.03.73		A3G4X3	XS2595675724	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -FAANG+					
US\$	1	21.03.73		A3G4XK	XS2595670501	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond					
US\$	1	21.03.73		A3G4XL	XS2595671657	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond					
US\$	1	21.03.73		A3G4XM	XS2595671814	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond					
US\$	1	21.03.73		A3G4XN	XS2595671905	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond					
US\$	1	21.03.73		A3G4XP	XS2595672036	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond					
US\$	1	21.03.73		A3G4XQ	XS2595672382	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond					
US\$	1	21.03.73		A3G4XS	XS2595672549	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X XOM Index					
US\$	1	21.03.73		A3G4XT	XS2595672895	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Exxon					
Euro	1	21.03.73		A3G4XU	XS2595673190	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari					
Euro	1	21.03.73		A3G4XV	XS2595673786	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari					
US\$	1	21.03.71		A3G759	XS2675718139	Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index					
US\$	1	07.05.71		A3G76B	XS2675718642	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index					
US\$	1	04.06.70		A3G76F	XS2675739135	Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index					
US\$	1	07.05.71		A3G7JE	XS2663694680	Null-Kupon, v. 01.08.23(71), ETP 07.05.71 3X PLTR Index					
US\$	1	09.11.71		A3G7JF	XS2663694847	Null-Kupon, v. 01.08.23(71), ETP 09.11.71 3 ARKK Inov.Str.					
US\$	1	21.03.71		A3G7JG	XS2663695067	Null-Kupon, v. 01.08.23(71), ETP 21.03.71 3X Paypal Index					
US\$	1	07.05.71		A3G805	XS2706232803	Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index					
US\$	1	04.06.70		A3GR5Q	IE00BK5BZQ82	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index					
US\$	1	04.06.70		A3GS7J	IE00BK5BZV36	Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index					
US\$	1	04.06.70		A3GSVQ	IE00BK5BZX59	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In					
US\$	1	04.06.70		A3GTEC	IE00BK5BZS07	Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP					
US\$	1	07.05.71		A3GUD0	XS2335553801	Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index					
US\$	1	07.05.71		A3GUD1	XS2337085422	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
Euro	1	17.05.72		A3GZVY	XS2472333348	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG					
US\$	1	17.05.72		A3GZWA	XS2472334742	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index					
US\$	1	17.05.72		A3GZWB	XS2472335046	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index					
US\$	1	27.08.74		A4A50P	XS2875106242	Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income S&P500					
US\$	1	27.08.74		A4A50Q	XS2875105608	Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income Nasdaq100					
US\$	1	25.09.74		A4A52S	XS2901884663	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Apple					
US\$	1	25.09.74		A4A52T	XS2901886445	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Coinbase					
US\$	1	25.09.74		A4A52U	XS2901885553	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS META					
US\$	1	25.09.74		A4A52V	XS2901884408	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Amazon					
US\$	1	25.09.74		A4A52W	XS2901885041	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Alphabet					
US\$	1	25.09.74		A4A52X	XS2901886288	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Microsoft					
US\$	1	25.09.74		A4A52Z	XS2901882618	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 3x Long MSTR					
US\$	1	17.05.72		A4A59L	XS2944874416	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia					
US\$	1	09.11.71		A4A59M	XS2944880066	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.					
US\$	1	04.06.70		A4A59N	XS2944886188	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index					
US\$	1	07.04.70		A4A59P	XS2944886931	Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index					
US\$	1	07.05.71		A4A5EY	XS3060315465	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index					
US\$	1	09.11.71		A4A5HC	XS3072228334	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.					
US\$	1	09.11.71		A4A5UP	XS3005160257	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.					
US\$	1	25.09.74		A4A6C6	XS2970736307	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 -3x Short MSTR					
US\$	1	09.11.71		A4A6DC	XS2970736489	Null-Kupon, v. 01.08.23(71), ETP 09.11.71 iSTOXX 3x Nio					
US\$	1	09.11.71		A4A6DN	XS3005160091	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA					
US\$	1	07.05.71		A4AEJA	XS2757381749	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index					
US\$	1	21.03.71		A4AEJB	XS2757381400	Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long					
US\$	1	17.05.72		A4AFZT	XS2800709557	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X META Index					
US\$	1	09.11.71		A4AFZU	XS2800709128	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.					
US\$	1	04.06.70		A4AGVL	XS2820604770	Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index					
US\$	1	16.07.74		A4AH1M	XS2852999775	Null-Kupon, v. 01.07.24(74), ETP 16.07.74					
US\$	1	16.07.74		A4AH1N	XS2852999692	Null-Kupon, v. 01.07.24(74), ETP 16.07.74					
US\$	1	16.07.74		A4AH1P	XS2852999429	Null-Kupon, v. 01.07.24(74), ETP 16.07.74					
US\$	1	17.05.72		A4ALT5	XS3037640110	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba					
						nxtAssets GmbH Zertifikate					
Euro	1	endlos		NXTA01	DE000NXTA018	Null-Kupon, OE 24(24/unl.) ETP Bitcoin					
Euro	1	endlos		NXTA02	DE000NXTA026	Null-Kupon, OE 24(24/unl.) ETP Ethereum					
						Opus [Public] Chartered Issuances S.A. Zertifikate					
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	5%, SF-Zert.abh.SV 18(19/Und.)					
US\$	1	endlos		A3GYU2	DE000A3GYU27	Null-Kupon, Open End Z. 22(23/Unl.) Val.Gr					
US\$	1	endlos		A3GYU3	DE000A3GYU35	Null-Kupon, Open End Z. 22(23/Unl.) Val.Gr					
						Opus-Chartered Issuances S.A. Bonds					
US\$	5.000	15.03.27	15.MJSD	A2EH0S	DE000A2EH0S2	rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27)					
						Opus-Chartered Issuances S.A. Zertifikate					
US\$	1.000	17.03.27		A14A6M	DE000A14A6M5	Null-Kupon, v. 01.12.14(27), Z.17.03.27 USD Accumulus Index					
Euro	1.000	17.03.27		A14A6N	DE000A14A6N3	Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index					
US\$	50.000	08.10.29		A2147R	DE000A2147R8	Null-Kupon, v. 01.08.19(29), Tracker B08.10.29 CLO Note					
Euro	1.000	endlos	22.08.	A218DZ	DE000A218DZ9	zinsv. v. 22.08.23-21.08.24, AVM Stability O.E. 19(19/Unl.)					
Euro	4.726,04	endlos		A22C4M	DE000A22C4M8	Null-Kupon, Partizipations.N19(19)					
Euro	1	endlos		A22GMC	DE000A22GMC7	Null-Kupon, Korridor Index Z. 19(20/unl.)					
Euro	1.000	13.11.29	13.11.	A22LU0	DE000A22LU05	zinsv. v. 13.11.19-12.11.20, v. 13.11.19(29), Z.13.11.29 Reference Fund					
US\$	1	endlos		A22MVW	DE000A22MVW4	Null-Kupon, Notos Maritime Z. 19(20/unl.)					
US\$	1.000	27.09.25		A276EB	DE000A276EB6	Null-Kupon, v. 01.01.20(25), Z.27.09.25 Enh.Fund BasketBond					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
						Opus-Chartered Issuances S.A. Zertifikate					
US\$	1.000	30.04.30		A28DH7	DE000A28DH71	Null-Kupon, v. 01.03.20(30), Z.30.04.30 Lux.Life Fund BSKT					
US\$	1	endlos		A28K1P	DE000A28K1P1	Null-Kupon, Index Z. 20(unl.)					
Euro	1	01.07.50		A28Q4L	DE000A28Q4L8	Null-Kupon, v. 01.06.20(50), Zert. 01.07.50 Basket	I				
US\$	10.000	endlos		A2CQCQ	DE000A2CQCQ8	Null-Kupon, Open End NTS 16(Unl.)					
Euro	134,16	endlos		A2CR9L	DE000A2CR9L8	Null-Kupon, Open End NTS 16/(2017) Index					
Euro	5.000	10.03.32		A2EFTK	DE000A2EFTK4	Null-Kupon, v. 01.03.17(32), Thelo Cap Basket 10.03.32					
Euro	25.000	endlos		A2F9NG	DE000A2F9NG8	Null-Kupon, Open End Z.17(unlimited)					
Euro	1.000	27.04.30		A2FTXP	DE000A2FTXP3	Null-Kupon, v. 01.04.17(30), Part..Z27.04.30 W & S					
Euro	100	31.05.27	15.JD	A2FY5U	DE000A2FY5U5	zinsv., v. 31.05.17(27), Tracker Bond 31.05.27 Basket					
sfrs	86,72	31.05.27	15.MS	A2FY5V	DE000A2FY5V3	zinsv., v. 31.05.17(27), Perf. Note 31.05.27 Basket					
Euro	5.000	endlos		A2HJF9	DE000A2HJF90	Null-Kupon, Open End Z.17(18/unlimited)					
Euro	1.000	05.12.25		A2HPGK	DE000A2HPGK3	Null-Kupon, v. 01.01.18(25), Bond 05.12.25 Basket					
Euro	27.177,88	endlos		A2HPGL	DE000A2HPGL1	Null-Kupon, Blu Income Tracker 18(19/Unl.)					
Euro	1.000	endlos		A2MB2L	DE000A2MB2L9	Null-Kupon, Muse Metrics Index O.END	A Index				
US\$	1.000	endlos		A2MDNL	DE000A2MDNL3	Null-Kupon, Bastion Diversified Idx op.End					
Euro	1.000	22.12.25	31.M30N	A2MVF8	DE000A2MVF89	zinsv. v. 30.11.23-30.05.24, v. 21.12.18(25), Wasser Infr.Anl.4 18/25 Basket					
Euro	5.000	19.12.25	19.12.	A2RVQX	DE000A2RVQX2	6%, v. 19.12.18(25), EO-Bskt Linked Certs 2018(25)					
Euro	1.000	02.11.26	02.MN	A2TF8Q	DE000A2TF8Q4	zinsv. v. 02.11.22-01.05.23, v. 02.11.18(26), Descartes 18/26					
Euro	1	endlos		A2TFCK	DE000A2TFCK8	Null-Kupon, Radenbrock AI OpenEndZ.	I				
Euro	1	endlos		A2TFDV	DE000A2TFDV3	Null-Kupon, Radenbrock AI OpenEndZ.	I				
Euro	4.712,38	endlos		A2TGHB	DE000A2TGHB4	Null-Kupon, MEZ Capital Index Bonds					
Euro	5.000	endlos		A2TGHC	DE000A2TGHC2	Null-Kupon, MEZ Capital LT Opportunity					
Euro	5.000	endlos		A2TGRM	DE000A2TGRM0	Null-Kupon, MEZ Capital Long Term Index					
Euro	1.000	endlos		A2UCSG	DE000A2UCSG7	Null-Kupon, Open End NTS 19(XX/Unl.)					
Euro	1	endlos		A2UG4F	DE000A2UG4F2	Null-Kupon, Tr.Z19(20/unl) EGONON Index					
Euro	1	endlos		A2UJPW	DE000A2UJPW5	Null-Kupon, Tr.Z19(20/unl) Akrida Chances					
US\$	1	endlos		A3G08J	DE000A3G08J5	Null-Kupon, Index Tracker OE 2022(23/unl.)					
US\$	1	endlos		A3G08K	DE000A3G08K3	Null-Kupon, Open End Z. (23/Unl.) Index					
Euro	1.000	15.11.49	22.11.	A3G10F	DE000A3G10F9	zinsv. v. 22.11.23-21.11.24, v. 15.11.22(49), PART.A.15.11.49 Fonds					
Euro	1	endlos		A3G1PK	DE000A3G1PK0	Null-Kupon, Tr.Z22(23/unl) Kyna Europ.IDX					
Euro	1	endlos		A3G217	DE000A3G2177	Null-Kupon, Open End Z. (24/Unl.) Index					
Euro	1	endlos		A3G218	DE000A3G2185	Null-Kupon, Tr.Z23(24/unl) Gl.Bond Pl.IDX					
US\$	1.000	25.01.33		A3G24V	DE000A3G24V7	Null-Kupon, v. 01.01.23(33), Tracker Z.25.01.2033					
US\$	1	endlos		A3G2L3	DE000A3G2L39	Null-Kupon, Tr.Z23(24/unl) Gl. Equity Idx					
US\$	1	endlos		A3G2MD	DE000A3G2MD0	Null-Kupon, Tr.Z21(22/unl) JAR Gl.Inv.IDX					
US\$	1	endlos		A3G3KE	DE000A3G3KE0	Null-Kupon, Open End Z. (24/Unl.) Index					
Euro	1	endlos		A3G43A	DE000A3G43A1	Null-Kupon, Tr.Z23(24/unl) Altern.Inc.IDX					
Euro	1	endlos		A3G43B	DE000A3G43B9	Null-Kupon, Open End Z. (24/Unl.) Index	C				
Euro	1	endlos		A3G43C	DE000A3G43C7	Null-Kupon, Open End Z. (24/Unl.) Index					
Euro	1	endlos		A3G47W	DE000A3G47W6	Null-Kupon, Open End Z. (24/Unl.) Index					
US\$	1.000	05.04.33		A3G4UD	DE000A3G4UD9	Null-Kupon, v. 01.04.23(33), Tracker Z.05.04.33 BSKT					
US\$	1.000	30.05.33		A3G536	DE000A3G5360	Null-Kupon, v. 01.05.23(33), Tracker Z.30.05.33 BSKT	CC				
Euro	1	endlos		A3G539	DE000A3G5394	Null-Kupon, OEZ.(24/UNL) QuantOn Man.Fut.					
US\$	1	endlos		A3G6B0	DE000A3G6B03	Null-Kupon, Open End Z. (23/Unl.) Index					
Euro	1	endlos		A3G6B1	DE000A3G6B11	Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX					
US\$	1	endlos		A3G6B2	DE000A3G6B29	Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX					
sfrs	1	endlos		A3G6HP	DE000A3G6HP5	Null-Kupon, Open End Z. (24/Unl.) Index					
US\$	1	endlos		A3G780	DE000A3G7804	Null-Kupon, Tr.Z23(24/unl) C.NewCostr IDX					
US\$	1	endlos		A3G7XF	DE000A3G7XF1	Null-Kupon, Tr.Z23(24/unl) Dyn.Eq.Act.IDX					
US\$	100.000	15.10.28	01.MJSD	A3G7XH	DE000A3G7XH7	zinsv. v. 01.03.25-31.05.25, v. 25.09.23(28), Bonds 15.10.28 Avallis Idx					
Euro	1	endlos		A3G826	DE000A3G8265	Null-Kupon, Tr.Z23(24/unl) Valor FX II	II				
Euro	1	endlos		A3G8VH	DE000A3G8VH9	Null-Kupon, Tr.Z23(24/unl) AY STY Index					
Euro	5.000	21.12.30	21.JD	A3G961	DE000A3G9610	4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30)					
Euro	1	endlos		A3G9FS	DE000A3G9FS7	Null-Kupon, Open End Z. (24/Unl.) Index					
US\$	1	endlos		A3G9SL	DE000A3G9SL5	Null-Kupon, Tr.Z23(24/unl) Tactical Bond					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
						Opus-Chartered Issuances S.A. Zertifikate					
Euro	1	endlos		A3G9SM	DE000A3G9SM3	Null-Kupon, Tr.Z23(24/unl) Tactical Bond					
US\$	5.000	30.10.27	31.MN	A3GL64	DE000A3GL644	zinsv. v. 30.10.23-29.05.24, v. 30.10.20(27), Tracker Z30.10.27 Basket					
US\$	1	endlos		A3GMTC	DE000A3GMTC0	Null-Kupon, Index Z. 20(unl.)					
£	100.000	30.09.26	31.M30S	A3GN08	DE000A3GN087	zinsv. v. 30.09.24-30.03.25, v. 12.02.21(26), Tracker N30.09.26 Basket					
Euro	4.293,24	endlos		A3GN3Z	DE000A3GN3Z0	Null-Kupon, Open End N.21(22/unlimited)					
Euro	1	endlos		A3GPD2	DE000A3GPD29	Null-Kupon, Index Z. 21(unl.)					
Euro	1	endlos		A3GR9P	DE000A3GR9P4	Null-Kupon, Index Tracker OE 2021(21/unl.)					
US\$	1	endlos		A3GRZT	DE000A3GRZT0	Null-Kupon, Index TackerZ. 21(21/unl.)					
US\$	1	endlos		A3GSVX	DE000A3GSVX9	Null-Kupon, Index Tracker OE 2021(22/unl.)					
Euro	1	endlos		A3GTR7	DE000A3GTR78	Null-Kupon, Open End Z. 21(21/Unl.) Index					
Euro	1	endlos		A3GU96	DE000A3GU967	Null-Kupon, OE.Z21(22/unl) ESI L/S IDX	I				
Euro	1	endlos		A3GVUC	DE000A3GVUC9	Null-Kupon, Open End Z. 21(Unl.) Index					
US\$	1	endlos		A3GW1S	DE000A3GW1S8	Null-Kupon, Open End Z. 22(Unl.) Index	II				
Euro	1	endlos		A3GW9A	DE000A3GW9A9	Null-Kupon, Open End Z. 22(Unl.) Index	C				
Euro	1	endlos		A3GW9B	DE000A3GW9B7	Null-Kupon, Open End Z. 22(Unl.) Index	C				
US\$	1	endlos		A3GX9V	DE000A3GX9V4	Null-Kupon, Open End Z. 22(23/Unl.) Index					
Euro	1	endlos		A3GXCQ	DE000A3GXCQ3	Null-Kupon, Open End Z. 22(22/Unl.) Index					
Euro	1	endlos		A3GXDA	DE000A3GXDA5	Null-Kupon, Open End Z.22(23/Unl.) Index					
sfrs	1	endlos		A3GY0A	DE000A3GY0A6	Null-Kupon, Open End Z. 22(23/Unl.) Index	I				
Euro	1	endlos		A3GY0B	DE000A3GY0B4	Null-Kupon, Open End Z. 22(23/Unl.) Index	I				
Euro	1	endlos		A3GYTF	DE000A3GYTF8	Null-Kupon, Open End Z. 22(23/Unl.) Index					
Euro	1	endlos		A3GZ3T	DE000A3GZ3T9	Null-Kupon, Open End Z. 22(23/Unl.) Index					
Euro	1	endlos	15.12.	A3GZ8R	DE000A3GZ8R2	zinsv. v. 15.12.23-14.12.24, Open End Z. 22(23/Unl.) Index					
US\$	1	endlos		A3GZC2	DE000A3GZC28	Null-Kupon, Open End Z. 22(23/Unl.) Index					
Euro	1.000	30.06.49		A3GZYL	DE000A3GZYL3	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49					
Euro	1.000	30.06.49		A3GZYM	DE000A3GZYM1	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49					
Euro	1.000	30.06.49		A3GZYN	DE000A3GZYN9	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49					
US\$	1	endlos		A4A505	DE000A4A5050	Null-Kupon, Open End Z. (25/Unl.) Index					
sfrs	1	endlos		A4A53H	DE000A4A53H6	Null-Kupon, Open End Z. (25/Unl.) Index					
US\$	1	endlos		A4A55F	DE000A4A55F5	Null-Kupon, Open End Z.24(25/Unl.) Index					
US\$	1	endlos		A4A59S	DE000A4A59S0	Null-Kupon, Open End Z. (25/Unl.) Index					
US\$	1	endlos		A4A5ZW	DE000A4A5ZW0	Null-Kupon, Open End Z. (25/Unl.) Index					
Euro	1	endlos		A4A6BE	DE000A4A6BE7	Null-Kupon, Open End Z. (26/Unl.) Index					
sfrs	1	endlos		A4A6CE	XS2962780255	Null-Kupon, Open End Z. (25/Unl.) Index					
US\$	1	endlos		A4A6DK	XS2962830886	Null-Kupon, Open End Z. (25/Unl.) Index					
Euro	1	endlos		A4AFMX	DE000A4AFMX6	Null-Kupon, Tr.Z24(25/unl) Euro50 Index					
Euro	1	endlos		A4AG77	XS2799472159	Null-Kupon, Open End Z. (25/Unl.) Index					
US\$	1	endlos		A4AH4G	XS2858864817	Null-Kupon, Open End Z. (25/Unl.) Index					
Euro	1	endlos		A4AH4H	DE000A4AH4H9	Null-Kupon, Open End Z. (25/Unl.) Index					
Euro	1	endlos		A4AH4L	XS2872349027	Null-Kupon, Open End Z. (25/Unl.) Index					
US\$	1	endlos		A4AH73	DE000A4AH734	Null-Kupon, Open End Z. (25/Unl.) Index					
US\$	1	endlos		A4AH8B	XS2874170470	Null-Kupon, Open End Z. (25/Unl.) Index					
US\$	1	endlos		A4AHM1	XS2832946334	Null-Kupon, Open End Z.24(25/Unl.) Index					
Euro	1	endlos		A4AHRW	DE000A4AHRW3	Null-Kupon, Open End Z. (25/Unl.) Index					
US\$	1	endlos		A4AJXY	DE000A4AJXY3	Null-Kupon, Open End Z. (25/Unl.) Index					
Euro	1.000	31.05.30	30.FMAN	CHA0A1	DE000CHA0A13	zinsv., v. 27.06.25(30), Bonds 31.05.30 Basket	C				
US\$	1	endlos		CHA0A3	XS2793259743	Null-Kupon, Open End Z. (25/Unl.) Index					
US\$	1	endlos		CHA0A4	USL72369AA61	Null-Kupon, Open End Z. (25/Unl.) Index					
US\$	1	endlos		CHA0A6	XS3064438362	Null-Kupon, Open End Z. (26/Unl.) Index					
US\$	1	endlos		CHA0A7	XS3065236278	Null-Kupon, Open End Z. (26/Unl.) Index					
US\$	1	endlos		CHA0A9	USL72369AB45	Null-Kupon, Open End Z. (25/Unl.) Index					
US\$	1	endlos		CHA0AK	DE000CHA0AK6	Null-Kupon, Tr.Z25(26/unl) Dyn.Allocation					
US\$	1	endlos		CHA0AR	DE000CHA0AR1	Null-Kupon, Open End Z. (25/Unl.) Index	II				
US\$	1	endlos		CHA0BA	USL72369AC28	Null-Kupon, Open End Z. (25/Unl.) Index					
Euro	1	endlos		CHA0BB	DE000CHA0BB3	Null-Kupon, Open End Z. (26/Unl.) Index					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Optionsanleihen		Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank					ISMA	B/F
						SA1 Issuer SPC Ltd.						
						Zertifikate						
US\$	1	endlos		A3GR91	CH0568452707	Null-Kupon, Tracker Z 20(20/unl.)						
US\$	1	endlos		A3GRZR	CH0587418630	Null-Kupon, Tracker Z 21(21/unl.)						
US\$	1	endlos		A3GV73	CH1113516871	Null-Kupon, Tracker Z 21(21/unl.)						
US\$	1	endlos		A3GVH3	CH0558875933	Null-Kupon, Tracker Z 20(20/unl.)						
						SG Issuer S.A.						
						Zertifikate						
Euro	1	endlos		ETC000	DE000ETC0001	Null-Kupon, O.END ETC ICE EUA 22(22/Und.)						
Euro	1	endlos		ETC069	DE000ETC0696	Null-Kupon, O.END ETC Brent (22(22/Und.)						
Euro	1	endlos		ETC070	DE000ETC0704	Null-Kupon, O.END ETC N.Gas 22(22/Und.)						
Euro	1	endlos		ETC073	DE000ETC0738	Null-Kupon, O.END ETC GOLD 22(22/Und.)						
Euro	1	endlos		ETC074	DE000ETC0746	Null-Kupon, O.END ETC Silver 22(22/Und.)						
Euro	1	endlos		ETC077	DE000ETC0779	Null-Kupon, O.END ETC WT1 (22(23/Und.)						
Euro	1	endlos		ETC078	DE000ETC0787	Null-Kupon, O.END ETC Copper 22(22/Und.)						
Euro	1	endlos		ETC081	DE000ETC0811	Null-Kupon, O.END ETC Gas Oil 23(23/Und.)						
Euro	1	endlos		ETC082	DE000ETC0829	Null-Kupon, O.END ETC Coffee 23(23/Und.)						
Euro	1	endlos		ETC085	DE000ETC0852	Null-Kupon, O.END ETC Gasoline 23(23/Und.)						
Euro	1	endlos		ETC086	DE000ETC0860	Null-Kupon, O.END ETC H.Oil 23(23/Und.)						
						VALOUR DIGITAL SECURITIES Ltd.						
						Zertifikate						
US\$	1	endlos		A3G5PQ	GB00BQ991Q22	Null-Kupon, ETP Bitcoin Phys Carbon Neutr						
US\$	1	endlos		A3G6BS	GB00BRBMZ190	Null-Kupon, ETP Ethereum Physical Staking						
US\$	1	endlos		A3G96Z	GB00BPDX1969	Null-Kupon, ETP STOXX Bitcoin Suisse D.A.						
US\$	1	endlos		A3G9SD	GB00BS2BDN04	Null-Kupon, ETP Internet Computer Phys St						
US\$	1	endlos		A4A52B	GB00BRBV3124	Null-Kupon, ETP Bitcoin Physical Staking						
						VanEck ETP AG						
						Zertifikate						
US\$	1	31.12.29		A28M8D	DE000A28M8D0	Null-Kupon, v. 01.06.20(29), ETN 31.12.29 Bitcoin MVIS						
US\$	1	31.12.29		A3GPSP	DE000A3GPSP7	Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum MVIS						
US\$	1	31.12.29		A3GSUC	DE000A3GSUC5	Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Polkadot MVIS						
US\$	1	31.12.29		A3GSUD	DE000A3GSUD3	Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Solana MVIS						
US\$	1	31.12.29		A3GSUE	DE000A3GSUE1	Null-Kupon, v. 01.10.20(29), ETN 31.12.29 TRON MVIS						
US\$	1	31.12.29		A3GV1T	DE000A3GV1T7	Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Avalanche MVIS						
US\$	1	31.12.29		A3GV1U	DE000A3GV1U5	Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Polygon MVIS						
US\$	1	31.12.29		A3GWEU	DE000A3GWEU3	Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp.						
US\$	1	31.12.29		A3GWNE	DE000A3GWNE8	Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Algorand						
US\$	1	31.12.29		A3GXNT	DE000A3GXNT4	Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L.						
US\$	1	31.12.29		A3GXNV	DE000A3GXNV0	Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp.						
US\$	1	31.12.29		A4A5Z0	DE000A4A5Z07	Null-Kupon, v. 01.10.24(29), ETN 31.12.29						
US\$	1	31.12.29		A4A5Z7	DE000A4A5Z72	Null-Kupon, v. 01.10.24(29), ETN 31.12.29 MV Sui VWAP Close						
US\$	1	31.12.29		A4AKZB	DE000A4AKZB4	Null-Kupon, v. 01.03.25(29), ETN 31.12.29 MV Celestia VWAP						
						Virtune AB						
						Zertifikate						
skr	1	endlos		A3G8J8	SE0020541639	Null-Kupon, O.END ETP 23(unl.) Ethereum						
skr	1	endlos		A3G9AF	SE0020845709	Null-Kupon, O.END ETP 23(unl.) Bitcoin						
Euro	1	endlos		A4A5D4	SE0024738389	Null-Kupon, Coinbase 50 ldx ETP 25(unl.)						
skr	1	endlos		A4AKW5	SE0021486156	Null-Kupon, XRP ETP 24(unl.)						
						WisdomTree Commodity Securities Ltd.						
						Zertifikate						
US\$	1	endlos		A0KRK1	GB00B15KY211	Null-Kupon, BG Cmdty Nickel 4W TRZT12/Unl.						
US\$	1	endlos		A0KRK2	GB00B15KY328	Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX						
US\$	1	endlos		A0KRK3	GB00B15KY435	Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX						
US\$	1	endlos		A0KRK4	GB00B15KY542	Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX						
US\$	1	endlos		A0KRK5	GB00B15KY658	Null-Kupon, ZT06/Und.Bloomberg Sugar Sub						
US\$	1	endlos		A0KRK7	GB00B15KY872	Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Optionsanleihen		Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank					ISMA	B/F
						WisdomTree Commodity Securities Ltd.						
						Zertifikate						
US\$	1	endlos		A0KRK8	GB00B15KYH63	Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX						
US\$	1	endlos		A0KRK9	GB00B15KY989	Null-Kupon, ZT06/Und.UBS Commod.IDX						
US\$	1	endlos		A0KRKP	GB00B15KXN58	Null-Kupon, BBG Cmnty Alum 4W TR ZT12/Unl.						
US\$	1	endlos		A0KRKR	GB00B15KXQ89	Null-Kupon, BG Cmnty Copper 4WTR ZT12/Unl.						
US\$	1	endlos		A0KRKT	GB00B15KXT11	Null-Kupon, ZT06/Und. Bloomberg Cotton Sub						
US\$	1	endlos		A0KRKU	GB00B15KXV33	Null-Kupon, ZT06/Und.Bloomberg WTI Crude						
US\$	1	endlos		A0KRKV	GB00B15KXW40	Null-Kupon, ZT06/Und.DJ UBS Gas.Sub-IDX						
US\$	1	endlos		A0KRKW	GB00B15KXX56	Null-Kupon, ZT06/Und.DJ UBS Gold Sub-IDX						
US\$	1	endlos		A0KRKX	GB00B15KXY63	Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX						
US\$	1	endlos		A0KRKZ	GB00B15KY096	Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX						
US\$	1	endlos		A0KRLA	GB00B15KYB02	Null-Kupon, ZT06/Und. UBS Energ.S-IDX						
US\$	1	endlos		A0KRLC	GB00B15KYL00	Null-Kupon, ZT06/Und. UBS Grain.S-IDX						
US\$	1	endlos		A0KRLD	GB00B15KYG56	Null-Kupon, ZT06/Und.UBS In.Me.S-IDX						
US\$	1	endlos		A0KRLE	GB00B15KYK92	Null-Kupon, ZT06/Und. UBS Life.S-IDX						
US\$	1	endlos		A0KRLE	GB00B15KYC19	Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX						
US\$	1	endlos		A0KRLG	GB00B15KYF40	Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX						
US\$	1	endlos		A0KRLH	GB00B15KYJ87	Null-Kupon, ZT06/Und. UBS Soft S-IDX						
US\$	1	endlos		A0SVXT	JE00B24DMC49	Null-Kupon, ZT07/Und.DJUBS Commodity Idx.						
US\$	1	endlos		A0SVXU	JE00B24DMD55	Null-Kupon, ZT07/Und.DJUBS Energy S.Idx						
US\$	1	endlos		A0SVXX	JE00B24DMJ18	Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX						
US\$	1	endlos		A0SVXY	JE00B24DMK23	Null-Kupon, ZT07/Und.UBS Agricult.S.IDX						
US\$	1	endlos		A0V4ZX	JE00B24DK975	Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil						
US\$	1	endlos		A0V5BA	JE00B2NFTS64	Null-Kupon, ZT08/Und.2X DAILY LONG SILVER						
US\$	1	endlos		A0V5V2	JE00B2NFTW01	Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR						
US\$	1	endlos		A0V5V4	JE00B2NFTD12	Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE						
US\$	1	endlos		A0V607	JE00B2NFV803	Null-Kupon, ZT08/Und.2X DAILY LONG COCOA						
US\$	1	endlos		A0V60A	JE00B2NFV134	Null-Kupon, ZT08/Und.2X DY LONG Platinum						
US\$	1	endlos		A0V6BQ	JE00B24DKK82	Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER						
US\$	1	endlos		A0V6Y0	JE00B24DKJ77	Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL						
US\$	1	endlos		A0V6YV	JE00B24DKC09	Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD						
US\$	1	endlos		A0V6YZ	JE00B24DKH53	Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS						
US\$	1	endlos		A0V6Z0	JE00B2NFTL95	Null-Kupon, ZT08/Und.2X DAILY LONG GOLD						
US\$	1	endlos		A0V6ZP	JE00B2NFT427	Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE						
US\$	1	endlos		A0V6ZW	JE00B2NFTF36	Null-Kupon, ZT08/Und.2X DAILY LONG COPPER						
US\$	1	endlos		A0V6ZX	JE00B2NFTG43	Null-Kupon, ZT08/Und.2X DAILY LONG CORN						
US\$	1	endlos		A1ELL0	JE00B2QY0H68	Null-Kupon, ZT08/Und. UBS Tin Sub-IDX						
US\$	1	endlos		A1ELLY	JE00B2QXZK10	Null-Kupon, ZT08/Und.UBS Cocoa Sub-IDX						
US\$	1	endlos		A1ELLZ	JE00B2QY0436	Null-Kupon, ZT08/Und.DJ UBS Lead Sub-IDX						
US\$	1	endlos		A1N49M	JE00B78CGV99	Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx						
US\$	1	endlos		A1N49N	JE00B78CP782	Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD						
US\$	1	endlos		A1RX1N	JE00B6SV8B36	Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX						
US\$	1	endlos		A2BC41	JE00BDD9Q840	Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil						
US\$	1	endlos		A2BC4J	JE00BDD9Q956	Null-Kupon, ZT08/Und.2X DY LG NATURALGAS						
US\$	1	endlos		A2BC4R	JE00BDD9QD91	Null-Kupon, ZT12/Und.2X DY LG BRENT Crude						
US\$	1	endlos		A2BC83	JE00BDD9QB77	Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL						
US\$	1	endlos		A2BC84	JE00BDD9QC84	Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT						
US\$	1	endlos		A3G4JY	JE00BNG8LN89	Null-Kupon, ETC 23(unl.) California Carbon						
US\$	1	endlos		A3G8J3	JE00BN7KB557	Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX						
US\$	1	endlos		A3G8J4	JE00BN7KB441	Null-Kupon, ZT06/Und. UBS CornSub-IDX						
US\$	1	endlos		A3G8J5	JE00BN7KB771	Null-Kupon, ZT06/Und. Bloomberg Live Catt.						
US\$	1	endlos		A3G8J6	JE00BN7KB334	Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX						
US\$	1	endlos		A3G8J7	JE00BN7KB664	Null-Kupon, ZT06/Und. UBS Wheat S-IDX						
Euro	1	endlos		A3GTR6	JE00BP2PWW32	Null-Kupon, ZT21/Und.Solactive CarbonIndex			E Index			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Optionsanleihen		Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank					ISMA	B/F
						WisdomTree Foreign Exchange Ltd.						
						Zertifikate						
Euro	1	endlos		A12Z4E	JE00BMM1XC77	Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR						
Euro	1	endlos		A12Z4F	JE00BMM1XD84	Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR						
US\$	1	endlos		A1BEF1	JE00B6822V48	Null-Kupon, ZT09/Und.MSFX Long CNY IDX						
US\$	1	endlos		A1BEF2	JE00B66M4S72	Null-Kupon, ZT09/Und.MSFX Short CNY IDX						
Euro	1	endlos		A1BEGH	JE00B3MR2Q90	Null-Kupon, ZT09/Und.MSFX Long CHF IDX						
Euro	1	endlos		A1BEGJ	JE00B3L54023	Null-Kupon, ZT09/Und.MSFX Short CHF IDX						
Euro	1	endlos		A1BEGR	JE00B3MWC642	Null-Kupon, ZT09/Und.MSFX Long JPY IDX						
Euro	1	endlos		A1BEGS	JE00B3KNMS14	Null-Kupon, ZT09/Und.MSFX Short JPY IDX						
Euro	1	endlos		A1BEGV	JE00B3MRDD32	Null-Kupon, ZT09/Und.MSFX Long NOK IDX						
Euro	1	endlos		A1BEGZ	JE00B3MQG751	Null-Kupon, ZT09/Und.MSFX Long SEK IDX						
Euro	1	endlos		A1EKY1	JE00B3RNTN80	Null-Kupon, ZT09/Und.MSFX Long USD/EUR						
Euro	1	endlos		A1EKY2	JE00B3SBYQ91	Null-Kupon, ZT09/Und.MSFX Short USD/EUR						
Euro	1	endlos		A1EKYV	JE00B3XGSP64	Null-Kupon, ZT09/Und.MSFX Long AUD/EUR						
						WisdomTree Hedged Commodity Securities Ltd.						
						Zertifikate						
Euro	1	endlos		A1N3G0	JE00B7305Z55	Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude						
Euro	1	endlos		A1NZK9	JE00B78NPY84	Null-Kupon, ZT12/Und.DJ UBS EDSM Agric.						
Euro	1	endlos		A1NZLA	JE00B78NNS84	Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm.						
Euro	1	endlos		A1NZLB	JE00B4PDKD43	Null-Kupon, BBG Copper EUR Hdgd ZT12/Unl.						
Euro	1	endlos		A1NZLC	JE00B44F1611	Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr.						
Euro	1	endlos		A1NZLD	JE00B4RKQV36	Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold						
Euro	1	endlos		A1NZLE	JE00B6XF0923	Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas						
Euro	1	endlos		A1NZLF	JE00B78NPQ01	Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.						
Euro	1	endlos		A1NZLG	JE00B5SV2703	Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver						
Euro	1	endlos		A1NZLH	JE00B78NNK09	Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat						
Euro	1	endlos		A1PCJ7	JE00B78NNV14	Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ						
Euro	1	endlos		A1PCKA	JE00B78NPW60	Null-Kupon, ZT12/Und.ETFS EO D.H.Ind.Met.						
						WisdomTree Hedged Metal Securities Ltd.						
						Zertifikate						
Euro	1	endlos		A1RX98	JE00B8DFY052	Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.)						
						WisdomTree Issuer X Ltd.						
						Zertifikate						
US\$	1	endlos		A3GKGK	GB00BJYDH287	Null-Kupon, ETP 19(unlim.) Bitcoin						
US\$	1	endlos		A3GQ45	GB00BJYDH394	Null-Kupon, ETP 21(unlim.) Ethereum						
US\$	1	endlos		A3GUN9	GB00BMTP1733	Null-Kupon, Crypto Mega Cap ETP 21(unl.)						
US\$	1	endlos		A3GUPA	GB00BMTP1626	Null-Kupon, Crypto Market ETP 21(unl.)						
US\$	1	endlos		A3GUPB	GB00BMTP1519	Null-Kupon, Crypto Altcoins ETP 21(unl.)						
US\$	1	endlos		A3GX34	GB00BNGJ9J32	Null-Kupon, ETP 22(unlim.) Cardano						
US\$	1	endlos		A3GX35	GB00BNGJ9G01	Null-Kupon, ETP 22(unlim.) Solana						
US\$	1	endlos		A3GX36	GB00BNGJ9H18	Null-Kupon, ETP 22(unlim.) Polkadot						
US\$	1	endlos		A4A53J	GB00BRXH425	Null-Kupon, ETP 24(unlim.) Physical XRP						
US\$	1	endlos		A4AKVG	GB00BN474G19	Null-Kupon, ETP 25(unlim.) Physical CoinD.						
						WisdomTree Metal Securities Ltd.						
						Zertifikate						
US\$	1	endlos		A0N6XG	JE00B1VS2W53	Null-Kupon, Physical Platinum ETC 07(unl.)						
US\$	1	endlos		A0N6XH	JE00B1VS3002	Null-Kupon, Physical Palladium ETC 07(unl.)						
US\$	1	endlos		A0N6XJ	JE00B1VS3333	Null-Kupon, Physical Silver ETC 07(unl.)						
US\$	1	endlos		A0N6XK	JE00B1VS3770	Null-Kupon, Physical Gold ETC 07 (unl.)						
US\$	1	endlos		A0N6XL	JE00B1VS3W29	Null-Kupon, Physi Prec Metals ETC 07(unl.)						
US\$	1	endlos		A1DCTK	JE00B588CD74	Null-Kupon, Physical Swiss Gold ETC09(unl.)						
US\$	1	endlos		A3GNFN	JE00BN2CJ301	Null-Kupon, Core Physical Gold ETC 20(unl.)						
Euro	1	endlos		A4AE1X	JE00BQRFDY49	Null-Kupon, O.END Z 24(unl.)Silber						
						WisdomTree Multi Asset Issuer PLC						
						Zertifikate						
Euro	1	30.11.62		A14JCP	IE00BLS09N40	Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
						WisdomTree Multi Asset Issuer PLC Zertifikate					
US\$	1	30.11.62		A179AH	IE00BVFZGD11	Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62)	C				
US\$	1	30.11.62		A18C5F	IE00BVFZGC04	Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62)	C				
US\$	1	05.12.62		A1VBAP	IE00B8JG1787	Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62)					
US\$	1	05.12.62		A1VBKD	IE00B6X4BP29	Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62)					
US\$	0,001	05.12.62		A1VBKF	IE00B8K7KM88	Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily					
Euro	1	05.12.62		A1VBKG	IE00B8GKPP93	Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)	X				
Euro	1	05.12.62		A1VBKH	IE00B8JF9153	Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62)					
US\$	1	05.12.62		A1VBKL	IE00B7XD2195	Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62)					
US\$	1	05.12.62		A1VBKP	IE00B8HGT870	Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62)					
US\$	1	05.12.62		A1VBKR	IE00B7Y34M31	Null-Kupon, v. 01.12.12(62), SP500I.3xLev.ETP Secs12(12/62)					
Euro	1	05.12.62		A1VBKS	IE00B878KX55	Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62)					
Euro	1	05.12.62		A1VBKT	IE00B7SD4R47	Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62)					
Euro	1	30.11.62		A1VF92	IE00BKS8QN04	Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Z14(14/62)					
US\$	1	05.12.62		A1VF93	IE00BKS8QT65	Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62)					
US\$	1	30.11.62		A2BCZZ	IE00BYTYHN28	Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP	E Mkts				
US\$	1	30.11.62		A2BGRH	IE00BYTYHM11	Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort	E Mkts				
Euro	1	30.11.62		A2F4WK	IE00BF4TW453	Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily					
US\$	1	30.11.62		A2HH1S	IE00BF4TWC33	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals	C				
US\$	1	30.11.62		A2HH1T	IE00BF4TWF63	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR					
Euro	1	30.11.62		A3G6MJ	XS2637077533	Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Short					
Euro	1	30.11.62		A3G6MK	XS2637076568	Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev.					
Euro	1	30.11.62		A3G6ML	XS2637077020	Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev.					
US\$	1	05.12.62		A3GL7D	IE00BLRPRJ20	Null-Kupon, v. 01.12.12(62), Nas 3x Sh. ETP Secs 12(12/62)					
US\$	1	05.12.62		A3GL7E	IE00BLRPRL42	Null-Kupon, v. 01.12.12(62), Nasdaq100 long 3x 12(12/62)					
US\$	1	30.11.62		A3GL7F	IE00BLRPRK35	Null-Kupon, v. 01.12.12(62), Oil 3x Sh. ETP Secs 12(12/62)					
US\$	1	30.11.62		A3GM4K	IE00BMTM6D55	Null-Kupon, v. 01.11.20(62), ETP 30.11.62 Brent 3xLev.					
US\$	1	30.11.62		A3GM4L	IE00BMTM6B32	Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xLev.					
Euro	1	30.11.62		A3GPDV	XS2284324667	Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62)	I				
Euro	1	30.11.62		A3GWVN	XS2427474023	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil &	XX				
US\$	1	30.11.62		A3GWVP	XS2425848053	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M.					
Euro	1	30.11.62		A3GWVR	XS2427363895	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe	XX				
Euro	1	30.11.62		A3GWVS	XS2427363036	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe					
US\$	1	30.11.62		A3GWVT	XS2425842106	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx					
Euro	1	30.11.62		A3GXB6	XS2437455608	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short					
Euro	1	30.11.62		A4A5UY	XS3003323741	Null-Kupon, v. 01.04.25(62), ETP 30.11.2062 STOXX Europe A.					
US\$	1	30.11.62		A4A5X2	XS3022291473	Null-Kupon, v. 01.04.25(62), ETP 30.11.2062 7F Alpha 3x					
US\$	1	30.11.62		A4AFD0	XS2771642308	Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 S&P 500 5x D.S.					
Euro	1	30.11.62		A4AFDV	XS2771502718	Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 EURO STOXX 50					
US\$	1	30.11.62		A4AFDW	XS2771642134	Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 NDX100 5x Lever					
Euro	1	30.11.62		A4AFDX	XS2771503104	Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 EURO STOXX 50					
US\$	1	30.11.62		A4AFDY	XS2771643025	Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 S&P 500 5x D.L.					
US\$	1	30.11.62		A4AFDZ	XS2771611840	Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 NDX100 5x Short					
US\$	1	05.12.62		A4AGV1	XS2819843900	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)					
US\$	1	30.11.62		A4AGV3	XS2819844387	Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xShort					
US\$	1	05.12.62		A4AGVY	XS2819843223	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)					
US\$	1	05.12.62		A4AGVZ	XS2819843736	Null-Kupon, v. 01.12.12(62), S500 VIX Short ETP 12(12/62)	IX				
Euro	1	30.11.62		A4AH28	XS2872232850	Null-Kupon, v. 01.10.24(62), MIB Idx 3xLg.ETP Secs 2062					
Euro	1	30.11.62		A4AH3A	XS2872233403	Null-Kupon, v. 01.09.24(62), MIB Idx Eur.Nat.G.Secs 2062					
						XTRACKERS (JERSEY) ETC PLC Zertifikate					
Euro	1	30.09.00		A3G4UT	XS2595366340	Null-Kupon, v. 01.04.23(00), Z.30.09.2100					
						Xtrackers Digital Markets ETC AG Zertifikate					
US\$	1	endlos		A4AE1S	CH1315732250	Null-Kupon, Galaxy Bitcoin OEND ETC					
US\$	1	endlos		A4AE1T	CH1315732268	Null-Kupon, Galaxy Ethereum OEND ETC					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1	30.04.80		A2T0VS	DE000A2T0VS9	XTrackers ETC PLC Zertifikate Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber					
US\$	1	17.04.80		A2T0VT	DE000A2T0VT7	Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin					
US\$	1	23.04.80		A2T0VU	DE000A2T0VU5	Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold					
Euro	1	21.05.80		A2T5DZ	DE000A2T5DZ1	Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold					
Euro	1	15.05.80		A2UDH5	DE000A2UDH55	Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber					
Euro	1	29.05.80		A2UDH6	DE000A2UDH63	Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin					
A\$	1	endlos		577578	AU000000APA1	APA Group Units Stapled Securities o.N.		4,606G-4,606G-4,606G-4,646G-4,646G	4,626 G		
A\$	1	endlos		692185	AU000000APZ8	Aspen Group Ltd. Units Reg.Stap.Secs(1Sh+1U.A.Ppty)oN		2,097G-2,0975G-2,099G-2,1025G-2,1045G	2,122 G		
A\$	1	endlos		A2JM2A	AU0000013559	Atlas Arteria Units Stapled Securities o.N.		2,74G-2,74G-2,74G-2,74G-2,74G	2,76 G		
A\$	1	endlos		A2N9QN	AU0000030645	Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N.		1,557G-1,5576G-1,561G	1,567 G		
MXN	1	endlos		914505	MXP320321310	Fomento Economico Mexicano S.A.B. de C.V. Units Reg.Uts(1Share B + 4 Shs D)oN		8,8G-8,8G-8,8G-8,8G-8,85G	8,85 G		
Euro	1	endlos		A112M8	IE00BLP58571	Irish Continental Group PLC Units Reg.Uts(1Sh.+10Red.Shs max.)oN		5,46G-5,48G-6,06-5,48G-5,48G-5,32G	5,4 G		
A\$	1	endlos		858788	AU000000LLC3	LendLease Group Units Reg.Stapl.Secs(1Sh+1U.) o.N.		3,0305G-3,0305G-3,0305G-3,0505G-3,0505G	3,01 G		
Euro	1.000	10.09.29	10.09.	A3L3BE	XS2897290115	Loomis AB Medium - Term Notes 3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29)		101,86G-1,99G	101,83 G		
US\$	1	15.05.36	15.MN	A3L7K9	XS2966241957	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36)Reg.S 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38)Reg.S 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A	82,75G-2,86G	82,42 G	5,83	5,82	
US\$	1	15.05.36	15.MN	A3L7LA	XS2966241874		82,74G-2,89G	82,43 G	5,82	5,82	
US\$	1	15.02.38	15.FA	A3L7LB	XS2966242096		82,66G-2,7G	82,31 G	5,6	5,6	
US\$	1	15.02.38	15.FA	A3L7LC	XS2966242252		82,62G-2,67G	82,31 G	5,6	5,6	
Euro	100.000	31.10.27	31.10.	A3LAWH	XS2550868801	Südzucker International Finance B.V. Guaranteed Notes 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)		104,54G-4,7G	104,64 G		
A\$	1	endlos		917177	AU000000TCL6	Transurban Group Units Triple Stapled Securities o.N.		7,627G-7,627G-7,627G-7,676G-7,676G	7,676 G		
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11	UBM Development AG Anleihen 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		98,5G-8,35G	98,55 G	5,1	5,08

Depot- und Abr.-Whrng.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
Euro	0,01	16.07.25		BU0E19	DE000BU0E196	Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.07.24(25) Unv.Schatz.A.24/07 f.16.07.25	A 2024	99,95G-9,95G	99,93	G		
Euro	0,01	20.08.25		BU0E20	DE000BU0E204	-, Unverzinsliche Schatzanweisungen, v. 01.08.24(25), Unv.Schatz.A.24/08 f.20.08.25	A 2024	99,78G-9,78G	99,76	G		
Euro	0,01	17.09.25		BU0E21	DE000BU0E212	-, Unverzinsliche Schatzanweisungen, v. 01.09.24(25), Unv.Schatz.A.24/09 f.17.09.25	A 2024	99,64G-9,63G	99,62	G		
Euro	0,01	15.10.25		BU0E22	DE000BU0E220	-, Unverzinsliche Schatzanweisungen, v. 01.10.24(25), Unv.Schatz.A.24/10 f.15.10.25	A 2024	99,49G-9,49G	99,47	G		
Euro	0,01	19.11.25		BU0E23	DE000BU0E238	-, Unverzinsliche Schatzanweisungen, v. 01.11.24(25), Unv.Schatz.A.24/11 f.19.11.25	A 2024	99,35G-9,33G	99,31	G		
Euro	0,01	10.12.25		BU0E25	DE000BU0E253	-, Unverzinsliche Schatzanweisungen, v. 01.01.25(25), Unv.Schatz.A.25/02 f.10.12.25	A 2025	99,25G-9,25G	99,24	G		
Euro	0,01	14.01.26		BU0E24	DE000BU0E246	-, Unverzinsliche Schatzanweisungen, v. 01.01.25(26), Unv.Schatz.A.25/01 f.14.01.26	A 2025	99,03G-9,02G	99,01	G		
Euro	0,01	18.02.26		BU0E26	DE000BU0E261	-, Unverzinsliche Schatzanweisungen, v. 01.02.25(26), Unv.Schatz.A.25/03 f.18.02.26	A 2025	98,88G-8,88G	98,87	G		
Euro	0,01	18.03.26		BU0E27	DE000BU0E279	-, Unverzinsliche Schatzanweisungen, v. 01.03.25(26), Unv.Schatz.A.25/04 f.18.03.26	A 2025	98,74G-8,73G	98,72	G		
Euro	0,01	15.04.26		BU0E28	DE000BU0E287	-, Unverzinsliche Schatzanweisungen, v. 01.04.25(26), Unv.Schatz.A.25/05 f.15.04.26	A 2025	98,63G-8,63G	98,62	G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	-, ILB 0,1271%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		98,77G-8,76G	98,77	G	0,26	0,26
Euro	0,01	17.06.26		BU0E30	DE000BU0E303	-, Unverzinsliche Schatzanweisungen, v. 01.06.25(26), Unv.Schatz.A.25/07 f.17.06.26	A 2025	98,34G-8,34G	98,32	G		
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	-, ILB 0,63719%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		99,87G-9,88G	99,73	G	0,66	0,66
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	-, ILB 0,12095%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		95,41G-5,62G	95,41	G	0,25	0,25
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	-, ILB 0,128055%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		82,08G-2,15G	81,89	G	0,31	0,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach			
										ISMA	B/F		
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183	Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) 4%, v. 12.10.22(32), EO-Bonds 2022(32)		87,9G-7,92G	87,88 G	0,28	0,28		
Euro	1.000	12.10.32	12.10.	A3K98Z	XS2532370231			106,03G-6,16G	106,11 G	3,04	3,04		
Euro	1.000	17.01.34	17.01.	A3LTA0	XS2740429076	Estland, Republik Medium - Term Notes 3 1/4%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)		100,13G-0,18G	100,16 G	3,22	3,22		
Euro	0,01	17.07.25 21.08.25		A4DMK0	EU000A4DMK08	Europäischer Stabilitätsmechanismus [ESM] Commercial Papers Null-Kupon, v. 01.01.25(25), EO-Bills Tr. 17.7.2025 Null-Kupon, v. 01.02.25(25), EO-Bills Tr. 21.8.2025		99,9G-9,9G	99,88 G				
Euro	0,01		A4DMK2	EU000A4DMK24			99,74G-9,75G	99,73 G					
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894	Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,85%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) v. 15.03.21(26), EO-Medium-Term Notes 2021(26) 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) 3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28) 3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33) 2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29) 2 3/4%, v. 09.09.24(34), EO-Medium-Term Notes 2024(34) 2 3/8%, v. 30.09.24(27), EO-Medium-Term Notes 2024(27) 2 3/4%, v. 24.02.25(35), EO-Medium-Term Notes 2025(35) 2 1/8%, v. 17.06.25(28), EO-Medium-Term Notes 2025(28) 4 3/4%, v. 14.09.23(26), DL-Med.-Term Nts 2023(26)Reg.S		99,73G-9,72G	99,71 G	1,99	1,99		
Euro	0,01		20.10.45	20.10.	A1U990		EU000A1U9902		75,6G-5,82G	75,46 G	3,42	3,42	
Euro	0,01		17.11.36	17.11.	A1U992		EU000A1U9928		86,41G-6,6G	86,3 G	3,04	3,04	
Euro	0,01		01.12.55	01.12.	A1U993		EU000A1U9936		67,13G-7,32G	66,97 G	3,65	3,65	
Euro	0,01		02.03.26	02.03.	A1U994		EU000A1U9944		99,07G-9,08G	99,06 G	1,01	1,01	
Euro	0,01		03.05.32	03.05.	A1U996		EU000A1U9969		90,46G-0,58G	90,4 G	2,48	2,48	
Euro	0,01		18.07.42	18.07.	A1U997		EU000A1U9977		67,41G-7,59G	67,29 G	2,56	2,56	
Euro	0,01		02.11.46	02.11.	A1Z99A		EU000A1Z99A1		75,37G-5,6G	75,23 G	3,43	3,43	
Euro	0,01		15.03.27	15.03.	A1Z99B		EU000A1Z99B9		97,94G-7,97G	97,93 G	1,53	1,53	
Euro	0,01		23.05.33	23.05.	A1Z99D		EU000A1Z99D5		88,98G-9,13G	88,93 G	2,69	2,69	
Euro	0,01		05.09.28	05.09.	A1Z99F		EU000A1Z99F0		95,59G-5,64G	95,56 G	1,56	1,56	
Euro	0,01		05.03.29	05.03.	A1Z99H		EU000A1Z99H6		93,78G-3,84G	93,75 G	1,06	1,06	
Euro	0,01		04.03.30	04.03.	A1Z99L		EU000A1Z99L8		89,37G-9,44G	89,32 G	0,02	0,02	
Euro	0,01		15.12.26	15.12.	A1Z99N		EU000A1Z99N4		97,19G-7,22G	97,17 G	1,98		
Euro	0,01		15.10.31	15.10.	A1Z99P		EU000A1Z99P9		85,31G-5,43G	85,27 G	0,02	0,02	
Euro	0,01		23.06.27	23.06.	A1Z99Q		EU000A1Z99Q7		98,06G-8,09G	98,05 G	2	2	
Euro	0,01		15.03.28	15.03.	A1Z99R		EU000A1Z99R5		102,37G-2,42G	102,37 G	2,06	2,06	
Euro	0,01		23.08.33	23.08.	A1Z99S		EU000A1Z99S3		101,45G-1,64G	101,39 G	2,77	2,77	
Euro	0,01		18.09.29	18.09.	A1Z99T		EU000A1Z99T1		100,97G-0,93G	100,95 G	2,39	2,39	
Euro	0,01		15.09.34	15.09.	A1Z99U		EU000A1Z99U9		98,91G-9,12G	98,83 G	2,86	2,86	
Euro	0,01		30.09.27	30.09.	A1Z99V		EU000A1Z99V7		100,6G-0,63G	100,59 G	2,08	2,08	
Euro	0,01		26.02.35	26.02.	A1Z99W		EU000A1Z99W5		98,64G-8,83G	98,55 G	2,89	2,89	
Euro	0,01		17.11.28	17.11.	A1Z99X		EU000A1Z99X3		99,77G-9,82G	99,75 G	2,18	2,18	
US\$	2.000		14.09.26	14.MS	A3LNAX		XS2682061754		100,87G-0,74G	100,87 G	4,14	4,13	
Euro	1.000		17.08.26	17.08.	A2SCAF		EU000A2SCAF5	European Financial Stability Facility [EFSF] Guaranteed Notes 2 3/4%, v. 16.01.23(26), EO-Notes 2023(26)		100,8G-0,82G	100,81 G	1,99	1,99
Euro	1.000		30.03.32	30.03.	A1G0AJ		EU000A1G0AJ7	European Financial Stability Facility [EFSF] Medium - Term Notes 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40) 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) 2,35%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		107,36G-7,49G	107,33 G	2,64	2,64
Euro	1.000	03.04.37		03.04.	A1G0AT	EU000A1G0AT6			102,06G-2,27G	101,96 G	3,14	3,14	
Euro	1.000	04.09.34		04.09.	A1G0BJ	EU000A1G0BJ5			100,58G-0,76G	100,5 G	2,9	2,9	
Euro	1.000	03.12.29		03.12.	A1G0BL	EU000A1G0BL1			101,56G-1,54G	101,53 G	2,38	2,37	
Euro	1.000	05.09.40		05.09.	A1G0D0	EU000A1G0D05			76,72G-6,89G	76,59 G	3,43	3,43	
Euro	1.000	14.02.28		14.02.	A1G0D7	EU000A1G0D70			97,07G-7,11G	97,05 G	1,95	1,95	
Euro	1.000	16.10.26		16.10.	A1G0D8	EU000A1G0D86			98,24G-8,26G	98,23 G	1,27	1,27	
Euro	1.000	17.07.53		17.07.	A1G0D9	EU000A1G0D96			67G-7,17G	66,84 G	3,64	3,64	
Euro	1.000	29.07.44		29.07.	A1G0DB	EU000A1G0DB8			83,72G-3,95G	83,69 G	3,52	3,52	
Euro	1.000	17.02.45		17.02.	A1G0DD	EU000A1G0DD4			67,42G-7,6G	67,32 G	3,51	3,51	
Euro	1.000	31.05.26		31.05.	A1G0DH	EU000A1G0DH5			98,64G-8,66G	98,62 G	0,81	0,81	
Euro	1.000	31.05.47		31.05.	A1G0DJ	EU000A1G0DJ1			67,59G-7,77G	67,45 G	3,51	3,51	
Euro	1.000	13.02.43		13.02.	A1G0DL	EU000A1G0DL7			76,3G-6,48G	76,16 G	3,51	3,51	
Euro	1.000	28.02.56		28.02.	A1G0DN	EU000A1G0DN3			70,14G-0,34G	70,03 G	3,62	3,62	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik Bearer Notes 4,2%, v. 05.12.17(42), EO-Notes 2017(42)		104,623G-5,047G	104,414 G	3,78	3,78
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		104,97G-5,287G	104,931 G	3,44	3,43
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		105,632G-5,866G	105,578 G	3,02	3,02
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		103,97G-4,03G	103,96 G	2,11	2,11
Euro	1.000	15.06.28	15.06.	A3LF6D	GR0114033583	Griechenland, Republik Registered Notes 3 7/8%, v. 05.04.23(28), EO-Notes 2023(28)		104,64G-4,65G	104,54 G	2,22	2,22
Euro	1.000	15.06.34	15.06.	A3LT85	GR0124040743	3 3/8%, v. 06.02.24(34), EO-Notes 2024(34)		101,35G-1,62G	101,21 G	3,16	3,16
Euro	1.000	15.06.54	15.06.	A3LX1W	GR0138018842	4 1/8%, v. 02.05.24(54), EO-Notes 2024(54)		99,46G-9,74G	99,05 G	4,14	4,14
Euro	1.000	15.06.35	15.06.	A4D5RF	GR0124041758	3 5/8%, v. 21.01.25(35), EO-Notes 2025(35)		102,45G-2,71G	102,3 G	3,3	3,3
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	Griechenland, Republik Senior Notes 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)		88,56G-8,79G	88,47 G	1,69	1,69
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731	1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)		88,58G-8,81G	88,45 G	3,25	3,25
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685	2%, v. 22.04.20(27), EO-Notes 2020(27)		99,98G-9,98G	99,94 G	2,01	2,01
Euro	1.000	18.06.30	18.06.	A28YNH	GR0124036709	1 1/2%, v. 18.06.20(30), EO-Notes 2020(30)		94,82G-4,94G	94,76 G	2,6	2,6
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		99,86G-9,865G	99,825 G	2,01	2,01
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693	3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)		105,17G-5,22G	105,11 G	2,37	2,37
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836	1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)		65,51G-5,79G	65,29 G	3,99	3,99
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577	v. 12.05.21(26), EO-Notes 2021(26)		98G-7,94G	98 G	3,55	3,55
Euro	1.000	15.06.33	15.06.	A3LDDQ	GR0124039737	4 1/4%, v. 24.01.23(33), EO-Notes 2023(33)		108,17G-8,39G	108,03 G	3,04	3,04
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	Irland, Republik Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		99,2G-9,19G	99,18 G	1,96	1,96
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		86,03G-6,36G	85,96 G	3,09	3,09
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP44	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		96,94G-7G	96,91 G	1,85	1,85
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRP202	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		90,06G-0,28G	89,99 G	2,69	2,69
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		100,21G-0,36G	100,17 G	2,32	2,32
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		80,57G-0,89G	80,48 G	3,34	3,34
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)		85,26G-5,45G	85,21 G	2,54	2,54
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFVC345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)		78,02G-8,23G	77,9 G	1,02	1,02
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFVC568	0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)		96,92G-6,98G	96,92 G	0,41	0,41
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFVC899	0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)		88,98G-9,13G	88,92 G	0,45	0,45
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22	1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)		68,3G-8,58G	68,26 G	3,39	3,39
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZRQ242	1,35%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)		94,27G-4,42G	94,23 G	2,41	2,41
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895	1,1%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)		95,94G-6,04G	95,92 G	2,18	2,18
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28	0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)		84,69G-4,94G	84,65 G	0,82	0,82
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72	0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		66,16G-6,49G	66,07 G	1,65	1,65
Euro	0,01	18.10.43	18.10.	A3LCX5	IE000GVLBXU6	3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43)		95,21G-5,55G	95,15 G	3,33	3,33
Euro	0,01	18.10.34	18.10.	A3LTE0	IE000LQ7YWY4	2,6%, v. 18.01.24(34), EO-Treasury Bonds 2024(34)		97,39G-7,71G	97,34 G	2,88	2,88
Euro	0,01	18.10.55	18.10.	A4D5X0	IE00080U68D3	3,15%, v. 23.01.25(55), EO-Treasury Bonds 2025(55)		93,03G-3,46G	92,8 G	3,5	3,5
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	Italien, Republik Bil 3,541967%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		107,74G-7,95G	107,59 G	2,66	2,66
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835	0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)		99,54G-9,54G	99,53 G	1,08	1,08
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	1,645657%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		101,45G-1,48G	101,44 G	1,12	1,12
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	3,493117%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		107,67G-7,75G	107,33 G	2,91	2,91
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	4,144948%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		103,21G-3,22G	103,22 G	1,41	1,41
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,5743%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		100,3G-0,45G	100,19 G		
Euro	1.000	15.05.26	15.MN	A28ZBH	IT0005415416	0,785902%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)		99,44G-9,44G	99,43 G	1,45	1,45
Euro	1.000	15.05.30	15.MN	A2R29N	IT0005387052	0,490712%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)		97,31G-7,38G	97,26 G		
Euro	1.000	28.10.27	28.AO	A2R9S1	IT0005388175	0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)		99,51G-9,53G	99,5 G	0,86	0,86
Euro	1.000	15.05.33	15.MN	A3K13S	IT0005482994	0,117832%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)		90,18G-0,33G	90,03 G		
Euro	1.000	15.05.51	15.MN	A3KL2Z	IT0005436701	0,182314%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)		62,18G-2,02G	61,73 G	0,59	0,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.09.25		A4SH2E	IT0005611659	Italien, Republik Buoni Ordinari del Tesoro Null-Kupon, v. 01.09.24(25), EO-B.O.T. 2024(25)		99,63G-9,63G	99,62	G		
Euro	1.000	14.07.25		A4SHGJ	IT0005603342	Null-Kupon, v. 01.07.24(25), EO-B.O.T. 2024(25)		99,89G-9,89G	99,87	G		
Euro	1.000	14.08.25		A4SHHS	IT0005610297	Null-Kupon, v. 01.08.24(25), EO-B.O.T. 2024(25)		99,79G-9,79G	99,77	G		
Euro	1.000	31.07.25		A4SJ5R	IT0005633786	Null-Kupon, v. 01.01.25(25), EO-B.O.T. 2025(25)		99,87G-9,86G	99,85	G		
Euro	1.000	13.02.26		A4SJ8X	IT0005635351	Null-Kupon, v. 01.02.25(26), EO-B.O.T. 2025(26)		98,81G-8,81G	98,79	G		
Euro	1.000	13.03.26		A4SJ9Z	IT0005640666	Null-Kupon, v. 01.03.25(26), EO-B.O.T. 2025(26)		98,64G-8,64G	98,62	G		
Euro	1.000	14.10.25		A4SJA2	IT0005617367	Null-Kupon, v. 01.10.24(25), EO-B.O.T. 2024(25)		99,42G-9,41G	99,4	G		
Euro	1.000	14.11.25		A4SJF6	IT0005621401	Null-Kupon, v. 01.11.24(25), EO-B.O.T. 2024(25)		99,31G-9,3G	99,29	G		
Euro	1.000	12.12.25		A4SJDV	IT0005627853	Null-Kupon, v. 01.12.24(25), EO-B.O.T. 2024(25)		99,1G-9,11G	99,07	G		
Euro	1.000	14.01.26		A4SJV1	IT0005631533	Null-Kupon, v. 01.01.25(26), EO-B.O.T. 2025(26)		99G-9G	98,98	G		
Euro	1.000	14.05.26		A4SK3G	IT0005650574	Null-Kupon, v. 01.05.25(26), EO-B.O.T. 2025(26)		98,21G-8,3G	98,28	G		
Euro	1.000	30.09.25		A4SKN4	IT0005643009	Null-Kupon, v. 01.03.25(25), EO-B.O.T. 2025(25)		99,52G-9,53G	99,51	G		
Euro	1.000	14.04.26		A4SKQK	IT0005645509	Null-Kupon, v. 01.04.25(26), EO-B.O.T. 2025(26)		98,47G-8,47G	98,44	G		
Euro	1.000	12.06.26		A4SLBA	IT0005655037	Null-Kupon, v. 01.06.25(26), EO-B.O.T. 2025(26)		98,14G-8,14G	98,11	G		
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	Italien, Republik Certificati di Credito del Tesoro 2,936%, zinsv. v. 15.03.25-14.09.25, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		100,14G-0,14G	100,15	G	2,19	2,17
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617	2,744%, zinsv. v. 15.04.25-14.10.25, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)		100,46G-0,46G	100,47	G	2,15	2,14
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250	2,994%, zinsv. v. 15.04.25-14.10.25, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30)		100,95G-1,03G	100,94	G	2,8	2,8
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361	2,894%, zinsv. v. 15.04.25-14.10.25, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)		101,05G-1,11G	101,05	G	2,6	2,6
Euro	1.000	15.04.33	15.AO	A3L5F0	IT0005620460	3,344%, zinsv. v. 15.04.25-14.10.25, v. 15.10.24(33), EO-FLR C.C.T.eu 2024(33)		101,73G-1,86G	101,7	G	3,1	3,1
Euro	1.000	15.10.28	15.AO	A3LEWVW	IT0005534984	3,044%, zinsv. v. 15.04.25-14.10.25, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28)		101,67G-1,67G	101,66	G	2,52	2,52
Euro	1.000	15.10.31	15.AO	A3LKSC	IT0005554982	3,394%, zinsv. v. 15.04.25-14.10.25, v. 15.04.23(31), EO-FLR C.C.T.eu 2023(31)		102,64G-2,74G	102,64	G	2,93	2,93
Euro	1.000	15.04.32	15.AO	A3LX74	IT0005594467	3,294%, zinsv. v. 15.04.25-14.10.25, v. 15.04.24(32), EO-FLR C.C.T.eu 2024(32)		101,93G-2,05G	101,91	G	2,98	2,98
Euro	1.000	15.04.34	15.AO	A4EB8B	IT0005652828	3,294%, zinsv. v. 15.04.25-14.10.25, v. 15.04.25(34), EO-FLR C.C.T.eu 2025(34)		100,91G-1,06G	100,86	G	3,18	3,18
£	1.000	04.08.28	04.08.	249200	XS0089572316	Italien, Republik Medium - Term Notes 6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28)		103,19G-3,29G	103,13	G	4,82	4,82
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7%, v. 15.06.18(28), EO-Notes 2018(28)		101,14G-1,23G	101,22	G	2,26	2,26
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		101,4G-1,41G	101,39	G	2,14	2,14
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		100,52G-0,52G	100,52	G	2,63	2,62
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983	1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)		93,15G-3,24G	93,18	G	2,75	2,75
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		94,62G-4,67G	94,61	G	2,38	2,38
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654	2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)		100,22G-0,32G	100,26	G	2,82	2,82
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113	1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)		87,56G-7,7G	87,55	G	2,55	2,55
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899	1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		77,49G-7,32G	77,41	G	3,68	3,68
Euro	1.000	14.06.35	14.06.	A3LJYA	XS2636439684	4%, v. 14.06.23(35), EO-Notes 2023(35)		107,12G-7,34G	107,18	G	3,13	3,13
Euro	1.000	12.03.34	12.03.	A3LVYY	XS2783084218	Kroatien, Republik Senior Notes 3 3/8%, v. 12.03.24(34), EO-Notes 2024(34)		102,34G-2,5G	102,36	G	3,04	3,04
Euro	1.000	11.02.37	11.02.	A4D6KJ	XS2997390153	3 1/4%, v. 11.02.25(37), EO-Notes 2025(37)		97,74G-7,94G	97,96	G	3,47	3,47
Euro	1.000	28.06.29		A4AHM7	DE000A4AHM72	KSLK Trust GmbH Inhaber - Schuldverschreibungen 15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29						
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)		81,07G-1,15G	81,15	G	3,38	3,38
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		97,5G-7,57G	97,51	G	0,77	0,77
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275	1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)		96,21G-6,28G	96,2	G	2,33	2,33
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		74,66G-4,68G	74,62	G	4,03	4,02
Euro	1.000	23.09.25	23.09.	A1Z60Y	XS1295778275	1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25)	S s	99,77G-9,72G	99,88	G	2,71	2,68
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253	1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)		69,02G-9,15G	69,05	G	3,9	3,9

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach							
										ISMA	B/F						
Euro	1.000	17.03.31	17.03.	A3KNNEN	XS2317123052	Lettland, Republik Medium - Term Notes v. 17.03.21(31), EO-Medium-Term Notes 2021(31)		84,68G-4,76G	84,67	G	2,95						
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915							v. 07.07.21(29), EO-Medium-Term Notes 2021(29)	91,28G-1,44G	91,36	G	2,55	
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038							0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)	89,7G-9,57G	89,38	G	0,56	
Euro	1.000	24.01.32	24.01.	A3L3RM	XS2906240028							3%, v. 24.09.24(32), EO-Medium-Term Notes 2024(32)	99,5G-9,61G	99,49	G	3,06	
Euro	1.000	25.03.27	25.03.	A3LATL	XS2549862758							3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27)	102,55G-2,53G	102,54	G	2,35	
Euro	1.000	17.01.28	17.01.	A3LC2S	XS2576364371							3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)	102,71G-2,78G	102,71	G	2,35	
Euro	1.000	12.07.33	12.07.	A3LKWT	XS2648672660							3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33)	104,68G-4,82G	104,76	G	3,18	
Euro	1.000	22.05.29	22.05.	A3LRDE	XS2722876609							3 7/8%, v. 22.11.23(29), EO-Medium-Term Notes 2023(29)	104,44G-4,43G	104,43	G	2,66	
US\$	1.000	30.07.34	30.JJ	A3LZCA	XS2829701718							5 1/8%, v. 30.05.24(34), DL-Med.-T. Nts 2024(34) Reg.S	99,59G-9,52G	99,49	G	5,26	
Euro	1.000	21.05.30	21.05.	A4EBCB	XS3075496896							2 7/8%, v. 21.05.25(30), EO-Medium-Term Notes 2025(30)	100,26G-0,3G	100,26	G	2,81	
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677							Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		97,55G-7,55G	97,52	G	1,95
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139												
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187	1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)	99,57G-9,61G	99,59	G	2,49							
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260	2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)	88,57G-8,58G	88,48	G	3,46							
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667	2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)	99,87G-9,84G	99,85	G	2,25							
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339	0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)	44,79G-4,62G	44,85	G	2,22							
Euro	1.000	06.05.30	06.05.	A28WVW	XS2168038847	0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)	90,87G-0,97G	90,78	G	1,65							
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)	92,11G-2,15G	92,12	G	1,08							
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)	62,22G-3,11G	63,09	G	4,06							
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649	2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)	94,05G-4,16G	94,03	G	3,08							
Euro	1.000	15.07.51	15.07.	A3KT0K	XS2364754411	0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)	47,09G-7,08G	47,08	G	3,14							
Euro	1.000	03.07.31	03.07.	A3L0XD	XS2841247583	3 1/2%, v. 03.07.24(31), EO-Medium-Term Notes 2024(31)	(exA)-102,86G-2,88G	102,96	G	2,97							
Euro	1.000	25.04.28	25.04.	A3LAMN	XS2547270756	4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28)	104,61G-4,69G	104,67	G	2,37							
Euro	1.000	14.06.33	14.06.	A3LJ4E	XS2604821228	3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33)	104,61G-4,69G	104,64	G	3,2							
Euro	1.000	13.02.34	13.02.	A3LUD5	XS2765498717	3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)	101,3G-1,34G	101,26	G	3,32							
Euro	1.000	28.01.30	28.01.	A4D54H	XS2979761769	2 7/8%, v. 28.01.25(30), EO-Medium-Term Notes 2025(30)	100,17G-0,28G	100,2	G	2,81							
Euro	1.000	28.01.40	28.01.	A4D54J	XS2979761926	3 5/8%, v. 28.01.25(40), EO-Medium-Term Notes 2025(40)	96,64G-6,77G	96,65	G	3,92							
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	Luxemburg, Großherzogtum Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		97,51G-7,53G	97,51	G	1,28						
Euro	1.000	19.03.28	19.03.	A1HFF1	LU0905090048							2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)	99,79G-9,85G	99,79	G	2,31	
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398							v. 14.09.20(32), EO-Bonds 2020(32)	82,35G-2,38G	82,21	G	2,73	
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981							v. 28.04.20(30), EO-Bonds 2020(30)	88,76G-8,8G	88,69	G	2,5	
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712							v. 13.11.19(26), EO-Bonds 2019(26)	97,3G-7,32G	97,28	G	2,03	
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826							1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)	96,33G-6,39G	96,31	G	2,36	
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477							1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)	77,66G-7,7G	77,53	G	3,52	
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339							v. 24.03.21(31), EO-Bonds 2021(31)	85,84G-6,34G	86,21	G	2,6	
Euro	1.000	23.10.34	23.10.	A3L4ZX	LU2922074849							2 5/8%, v. 23.10.24(34), EO-Bonds 2024(34)	97,57G-7,8G	97,54	G	2,9	
Euro	1.000	01.03.34	01.03.	A3LU15	LU2773894873							2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34)	100,22G-0,39G	100,16	G	2,82	
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	Niederlande, Königreich der Registered Bonds 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)		86,97G-7,12G	86,92	G	1,14						
Euro	1	15.07.33	15.07.	A3LD37	NL0015001AM2							2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33)	98,97G-9,19G	98,92	G	2,61	
Euro	1	15.01.44	15.01.	A3LPZ0	NL0015001RG8							3 1/4%, v. 19.10.23(44), EO-Bonds 2023(44)	101,74G-1,98G	101,61	G	3,11	
Euro	1	15.07.35	15.07.	A4D77X	NL0015002F72							2 1/2%, v. 06.03.25(35), EO-Bond 2025(35)	97,25G-7,53G	97,17	G	2,79	
Euro	1	30.07.25		A4SJZA	NL0015002DO0	Niederlande, Königreich der Treasury Bills (TBI) Null-Kupon, v. 01.02.25(25), EO-Treasury Bills 2025(25)		99,87G-9,87G	99,86	G							
Euro	1	28.08.25		A4SKBE	NL0015002F23							Null-Kupon, v. 01.03.25(25), EO-Treasury Bills 2025(25)	99,71G-9,71G	99,7	G		
Euro	1	29.09.25		A4SKP8	NL0015002GV8							Null-Kupon, v. 01.04.25(25), EO-Treasury Bills 2025(25)	99,55G-9,55G	99,53	G		
Euro	1	15.01.28	15.01.	230570	NL0000102317	Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		108,59G-8,65G	108,61	G	1,95						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
						Niederlande, Königreich der Anleihen					
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	4%, v. 25.04.05(37), EO-Anl. 2005(37)		110,53G-0,81G	110,45 G	2,88	2,88
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		97,71G-7,75G	97,7 G	1,52	1,52
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504	0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)		96,25G-6,31G	96,23 G	1,55	1,55
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		108,39G-8,6G	108,3 G	3,08	3,08
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		99,41G-9,64G	99,39 G	2,55	2,55
Euro	1	15.07.26	15.07.	A1V NKY	NL0011819040	0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)		98,63G-8,64G	98,61 G	1,01	1,01
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		93,8G-4,02G	93,63 G	3,14	3,13
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		99,94G-9,94G	99,92 G	0,5	0,5
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	v. 24.09.20(52), EO-Anl. 2020(52)		44,03G-4,29G	44 G	3,12	
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		89,08G-9,21G	89,05 G	2,3	
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)		97,22G-7,25G	97,2 G	1,85	
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		70,39G-0,58G	70,27 G	1,41	1,41
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		92,62G-2,71G	92,6 G	0,54	0,54
Euro	1	15.01.26	15.01.	A3K0YZ	NL0015000QL2	v. 13.01.22(26), EO-Anl. 2022(26)		99G-9G	98,99 G	1,94	
Euro	1	15.01.54	15.01.	A3K9Z5	NL00150012X2	2%, v. 29.09.22(54), EO-Anl. 2022(54)		77,7G-7,98G	77,53 G	3,19	3,19
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	v. 11.02.21(31), EO-Anl. 2021(31)		86,46G-6,62G	86,42 G	2,41	
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	v. 15.04.21(38), EO-Anl. 2021(38)		68,85G-9,06G	68,75 G	3	
Euro	1	15.01.29	15.01.	A3KWWR	NL0015000LS8	v. 30.09.21(29), EO-Anl. 2021(29)		92,77G-2,85G	92,74 G	2,13	
Euro	1	15.07.34	15.07.	A3LUEL	NL0015001XZ6	2 1/2%, v. 08.02.24(34), EO-Anl. 2024(34)		98,09G-8,34G	98 G	2,71	2,71
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)					
US\$	5.000	15.03.27	15.MJSD	A2EH0S	DE000A2EH0S2	Opus-Chartered Issuances S.A. Bonds rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27)					
Euro	5.000	19.12.25	19.12.	A2RVQX	DE000A2RVQX2	Opus-Chartered Issuances S.A. Zertifikate 6%, v. 19.12.18(25), EO-Bskt Linked Certs 2018(25)					
Euro	5.000	21.12.30	21.JD	A3G961	DE000A3G9610	4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30)					
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6		108,42G-8,45G	108,44 G	1,95	1,95
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86)		48,07G-8,42G	47,95 G	3,59	3,59
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)		98,56G-8,55G	98,53 G	1,51	1,51
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47)		69,99G-70,21G	69,92 G	3,48	3,48
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27)		97,47G-7,51G	97,46 G	1,02	1,02
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	3,8%, v. 26.01.12(62), EO-Bundesanal. 2012(62)		103,24G-3,58G	103,07 G	3,62	3,62
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	2,4%, v. 17.04.13(34), EO-Bundesanal. 2013(34)		96,03G-6,3G	96,02 G	2,88	2,88
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)		99,75G-9,75G	99,75 G	2,08	2,06
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	Österreich, Republik Medium - Term Notes 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		109,62G-9,89G	109,58 G	3,13	3,12
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	2,1%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		60,14G-0,73G	59,94 G	3,55	3,55
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		96,66G-6,69G	96,67 G	1,55	1,55
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		101,93G-1,94G	101,96 G	1,97	1,97
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		96,2G-6,48G	96,16 G	3,4	3,4
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43	v. 22.10.20(40), EO-Medium-Term Notes 2020(40)		59,85G-60,24G	59,93 G	3,37	
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2	v. 05.02.20(30), EO-Medium-Term Notes 2020(30)		89,63G-9,81G	89,66 G	2,35	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08	0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)		54,04G-4,23G	54 G	2,75	2,75
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4	0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)		31,59G-1,75G	31,56 G	3,07	3,07
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8	0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)		94,04G-4,11G	94,02 G	1,06	1,06
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB47	v. 26.01.22(28), EO-Medium-Term Notes 2022(28)		93,17G-3,25G	93,14 G	2,15	
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2WSC8	0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)		89,33G-9,57G	89,32 G	2	2
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4	1,85%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)		73,55G-3,77G	73,45 G	3,49	3,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterminal	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Slowakische Republik											
Anleihen											
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		104,91G-5,15G	104,93 G	3,1	3,1
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		103,95G-4,05G	104,04 G	2,41	2,41
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		98,76G-8,8G	98,77 G	2,17	2,17
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059	1%, v. 09.04.20(30), EO-Anl. 2020(30)		92,16G-1,96G	92,13 G	2,16	2,16
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166	1%, v. 14.05.20(32), EO-Anl. 2020(32)		87,79G-7,95G	87,77 G	2,27	2,27
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380	0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)		95,98G-6,02G	95,96 G	0,26	0,26
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173	0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)		91,67G-1,8G	91,78 G	1,63	1,63
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958	0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)		70,78G-1,08G	70,72 G	1,05	1,05
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857	1%, v. 13.10.21(51), EO-Anl. 2021(51)		50,13G-0,3G	50,01 G	3,92	3,92
Euro	1	06.11.31	06.11.	A3L5FL	SK4000026241	3%, v. 06.11.24(31), EO-Anl. 2024(31)		100,63G-0,71G	100,48 G	2,87	2,87
Euro	1	19.10.32	19.10.	A3LAH2	SK4000021986	4%, v. 19.10.22(32), EO-Anl. 2022(32)		106,11G-6,28G	106,04 G	3,02	3,02
Euro	1	23.02.35	23.02.	A3LEHR	SK4000022539	3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35)		102,36G-2,46G	102,39 G	3,44	3,44
Euro	1	23.02.43	23.02.	A3LEHS	SK4000022547	4%, v. 23.02.23(43), EO-Anl. 2023(43)		98,05G-8,23G	98,04 G	4,14	4,14
Euro	1	07.02.28	07.02.	A3LUFV	SK4000024683	3%, v. 07.02.24(28), EO-Anl. 2024(28)	S s	101,56G-1,65G	101,6 G	2,33	2,33
Euro	1	06.03.34	06.03.	A3LVHV	SK4000024865	3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34)		103,01G-3,19G	102,95 G	3,32	3,32
sfrs	5.000	10.05.34	10.05.	A3LX0G	CH1344316703	1,915%, v. 10.05.24(34), SF-Anl. 2024(34)		105,02G-5,45G	105,5 G	1,26	1,26
sfrs	5.000	10.05.28	10.05.	A3LYNS	CH1344316695	1,522%, v. 10.05.24(28), SF-Anl. 2024(28)		102,11G-2,05G	102,1 G	0,79	0,79
Euro	1	27.02.40	27.02.	A4D7E9	SK4000026845	3 3/4%, v. 27.02.25(40), EO-Anl. 2025(40)		97,99G-8,16G	97,82 G	3,92	3,91
Spanien, Königreich											
IIT											
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	0,815061%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		100,373G-0,393G	100,353 G	0,65	0,65
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	1,25636%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		100,88G-0,955G	100,82 G	1,07	1,07
Euro	1.000	30.11.33	30.11.	A2RR74	ES0000012C12	0,864864%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33)		96,14G-6,233G	96,04 G	1,34	1,34
Euro	1.000	30.11.36	30.11.	A3L3XG	ES0000012018	1,168607%, v. 30.11.23(36), EO-Bonos Ind. Inflación 24(36)		96,47G-6,64G	96,33 G		
Euro	1.000	30.11.39	30.11.	A3LP32	ES0000012M69	2,17259%, v. 30.11.22(39), EO-Bonos Ind. Inflación 23(39)		104,8G-4,95G	104,56 G	1,78	1,78
Spanien, Königreich											
Bonos											
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	6%, v. 31.01.99(29), EO-Bonos 1999(29)		112,72G-2,78G	112,7 G	2,23	2,23
Euro	1.000	30.07.40	30.07.	A0NXYY	ES00000120N0	4,9%, v. 20.06.07(40), EO-Bonos 2007(40)		114,57G-4,88G	114,43 G	3,6	3,6
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	3,45%, v. 18.05.16(66), EO-Bonos 2016(66)		86,82G-7,27G	86,59 G	4,1	4,1
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	1,4%, v. 03.07.18(28), EO-Bonos 2018(28)		97,7G-7,75G	97,67 G	2,17	2,17
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	1,4%, v. 30.01.18(28), EO-Bonos 2018(28)		98,07G-8,11G	98,04 G	2,1	2,1
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	2,7%, v. 27.02.18(48), EO-Bonos 2018(48)		82,25G-2,58G	82,09 G	3,84	3,84
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	4,7%, v. 28.09.09(41), EO-Bonos 2009(41)		112,27G-2,57G	112,12 G	3,65	3,65
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	5,9%, v. 15.03.11(26), EO-Bonos 2011(26)		104,17G-4,18G	104,18 G	1,89	1,89
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	5,15%, v. 16.07.13(28), EO-Bonos 2013(28)		109,21G-9,26G	109,2 G	2,22	2,22
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	5,15%, v. 16.10.13(44), EO-Bonos 2013(44)		118,56G-8,94G	118,42 G	3,75	3,75
Euro	1	31.01.26	31.01.	A2833G	ES0000012G91	v. 20.10.20(26), EO-Bonos 2020(26)		98,86G-8,87G	98,84 G	2,03	
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		86,42G-6,53G	86,34 G	0,23	0,23
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		92,63G-2,71G	92,57 G	1,29	1,29
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		96,85G-6,92G	96,81 G	2,3	2,3
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,85%, v. 05.03.19(35), EO-Bonos 2019(35)		88,48G-8,71G	88,39 G	3,18	3,18
Euro	1.000	30.04.32	30.04.	A3K03C	ES0000012K20	0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)		87,1G-7,25G	87,01 G	1,6	1,6
Euro	1.000	30.07.29	30.07.	A3K263	ES0000012K53	0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)		93,9G-3,97G	93,84 G	1,69	1,69
Euro	1.000	31.10.52	31.10.	A3K2AW	ES0000012K46	1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)		66,02G-6,37G	65,85 G	3,93	3,93
Euro	1.000	31.10.32	31.10.	A3K6K4	ES0000012K61	2,55%, v. 14.06.22(32), EO-Bonos 2022(32)		97,9G-8,06G	97,81 G	2,85	2,84
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)		74,65G-4,88G	74,55 G	2,25	2,25
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)		87,23G-7,35G	87,14 G	1,14	1,14
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)		65,98G-6,21G	65,85 G	2,98	2,98
Euro	1.000	31.01.27	31.01.	A3KX5K	ES0000012J15	v. 26.10.21(27), EO-Bonos 2021(27)		97,01G-7,02G	96,99 G	1,95	
Euro	1.000	31.01.30	31.01.	A3L5T2	ES0000012O00	2,7%, v. 12.11.24(30), EO-Bonos 2024(30)		100,85G-0,94G	100,83 G	2,48	2,48
Euro	1.000	31.05.28	31.05.	A3L8BC	ES0000012O59	2,4%, v. 14.01.25(28), EO-Bonos 2025(28)		100,57G-0,61G	100,54 G	2,18	2,18
Euro	1.000	31.05.26	31.05.	A3LC67	ES0000012L29	2,8%, v. 17.01.23(26), EO-Bonos 2023(26)		100,73G-0,74G	100,72 G	1,96	1,96
Euro	1.000	30.04.33	30.04.	A3LDPZ	ES0000012L52	3,15%, v. 01.02.23(33), EO-Bonos 2023(33)		101,42G-1,61G	101,31 G	2,92	2,91
Euro	1.000	30.07.39	30.07.	A3LESW	ES0000012L60	3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39)		103,44G-3,74G	103,3 G	3,56	3,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
						Spanien, Königreich Bonos					
Euro	1.000	31.10.33	31.10.	A3LJ0D	ES0000012L78	3,55%, v. 14.06.23(33), EO-Bonos 2023(33)		103,89G-4,09G	103,76 G	2,99	2,98
Euro	1.000	31.05.29	31.05.	A3LPNG	ES0000012M51	3 1/2%, v. 10.10.23(29), EO-Bonos 2023(29)		104,19G-4,26G	104,15 G	2,34	2,34
Euro	1.000	31.05.27	31.05.	A3LSVG	ES0000012M77	2 1/2%, v. 09.01.24(27), EO-Bonos 2024(27)		100,92G-0,93G	100,89 G	2	1,99
Euro	1.000	30.04.34	30.04.	A3LTA7	ES0000012M85	3 1/4%, v. 17.01.24(34), EO-Bonos 2024(34)		101,25G-1,46G	101,13 G	3,06	3,06
Euro	1.000	30.04.35	30.04.	A4D54S	ES0000012O67	3,15%, v. 29.01.25(35), EO-Bonos 2025(35)		99,63G-9,83G	99,49 G	3,17	3,17
Euro	1.000	31.01.41	31.01.	A4D7LK	ES0000012O75	3 1/2%, v. 04.03.25(41), EO-Bonos 2025(41)		97,64G-7,93G	97,5 G	3,68	3,67
						Spanien, Königreich Obligaciones					
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		118,66G-8,84G	118,58 G	2,78	2,78
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)		107,91G-8,21G	107,81 G	3,33	3,33
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		100G-99,99G	100,01 G	1,96	1,96
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		86,67G-7,01G	86,54 G	3,8	3,8
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		99,21G-9,24G	99,19 G	1,93	1,93
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33)		95,62G-5,8G	95,53 G	2,94	2,94
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		98,69G-8,73G	98,67 G	2,02	2,01
Euro	1.000	30.07.25	30.07.	A1ATVV	ES00000122E5	4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25)		100,15G-0,14G	100,16 G	2,38	2,35
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		99,23G-9,22G	99,22 G	1,9	1,9
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25)		100,04G-0,03G	100,03 G	2,04	2,02
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		97,3G-7,42G	97,25 G	2,5	2,5
Euro	1.000	30.04.30	30.04.	A28SDS	ES0000012F76	0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)		91,05G-1,15G	90,98 G	1,1	1,1
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		54,06G-4,33G	53,94 G	3,64	3,64
Euro	1.000	30.07.27	30.07.	A28VF1	ES0000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		97,6G-7,63G	97,57 G	1,63	1,63
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		93,45G-3,56G	93,38 G	2,56	2,56
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		71,47G-1,72G	71,36 G	3,31	3,31
Euro	1.000	30.07.43	30.07.	A3K9RK	ES0000012K95	3,45%, v. 27.09.22(43), EO-Obligaciones 2022(43)		95,53G-5,86G	95,37 G	3,77	3,77
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)		45,62G-5,8G	45,57 G	4,07	4,07
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)		94,81G-4,86G	94,77 G	2,08	
Euro	1.000	30.07.31	30.07.	A3L08Z	ES0000012N43	3,1%, v. 09.07.24(31), EO-Obligaciones 2024(31)		102,13G-2,27G	102,05 G	2,69	2,69
Euro	1.000	31.10.54	31.10.	A3LUD3	ES0000012M93	4%, v. 13.02.24(54), EO-Obligaciones 2024(54)		99,38G-9,81G	99,17 G	4,01	4,01
Euro	1.000	31.10.34	31.10.	A3LZRV	ES0000012N35	3,45%, v. 05.06.24(34), EO-Obligaciones 2024(34)		102,47G-2,68G	102,36 G	3,11	3,11
Euro	1.000	31.10.35	31.10.	A4EB11	ES0000012P33	3,2%, v. 04.06.25(35), EO-Obligaciones 2025(35)		99,51G-9,75G	99,39 G	3,23	3,23
						Spanien, Königreich Treasury Bills (TBI)					
Euro	1.000	08.08.25		A4SHRJ	ES0L02508080	Null-Kupon, v. 01.08.24(25), EO-Letras d.Tesoro 2024(25)		99,82G-9,82G	99,8 G		
Euro	1.000	05.09.25		A4SHSZ	ES0L02509054	Null-Kupon, v. 01.09.24(25), EO-Letras d.Tesoro 2024(25)		99,67G-9,67G	99,66 G		
Euro	1.000	06.03.26		A4SJ9C	ES0L02603063	Null-Kupon, v. 01.03.25(26), EO-Letras d.Tesoro 2025(26)		98,71G-8,71G	98,69 G		
Euro	1.000	10.10.25		A4SJAE	ES0L02510102	Null-Kupon, v. 01.10.24(25), EO-Letras d.Tesoro 2024(25)		99,49G-9,49G	99,47 G		
Euro	1.000	07.11.25		A4SJFR	ES0L02511076	Null-Kupon, v. 01.11.24(25), EO-Letras d.Tesoro 2024(25)		99,33G-9,33G	99,32 G		
Euro	1.000	05.12.25		A4SJJB	ES0L02512058	Null-Kupon, v. 01.12.24(25), EO-Letras d.Tesoro 2024(25)		99,18G-9,19G	99,17 G		
Euro	1.000	16.01.26		A4SJW2	ES0L02601166	Null-Kupon, v. 01.01.25(26), EO-Letras d.Tesoro 2025(26)		98,97G-8,97G	98,95 G		
Euro	1.000	06.02.26		A4SJZZ	ES0L02602065	Null-Kupon, v. 01.02.25(26), EO-Letras d.Tesoro 2025(26)		98,82G-8,82G	98,8 G		
Euro	1.000	10.04.26		A4SKP7	ES0L02604103	Null-Kupon, v. 01.04.25(26), EO-Letras d.Tesoro 2025(26)		98,53G-8,53G	98,51 G		
						Zypern, Republik Medium - Term Notes					
Euro	1.000	04.11.25	04.11.	A1Z9QR	XS1314321941	4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)		99,902G-100,32G	100,28 G	3,2	3,16
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777	0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		91,93G-2,07G	91,86 G	1,35	1,35
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393	1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)		72,1G-2,39G	70,35 G	3,43	3,43
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255	1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)		98,71G-8,73G	98,66 G	2,24	2,23
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950	2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)		74,24G-3,99G	72,99 G	3,91	3,91
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		81,55G-1,55G	81,55 G	3,96	3,96
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648	2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)		99,69G-9,91G	99,88 G	2,4	2,4
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		98,21G-8,33G	98,07 G	2,97	2,97
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293	v. 09.02.21(26), EO-Medium-Term Notes 2021(26)		98,32G-8,45G	98,48 G	2,69	
Euro	1.000	27.06.31	27.06.	A3L0B8	XS2849767202	3 1/4%, v. 27.06.24(31), EO-Medium-Term Notes 2024(31)		102,56G-2,74G	102,5 G	2,75	2,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	04.06.30	04.06.	A4DE9E	DE000A4DE9E5	Berlin, Land Landesschatzanweisungen 2 3/8%, v. 04.06.25(30), Landessch.v.25(30)Ausz.570	A 570	99,4G-9,5G	99,37 G	2,48	2,48
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86	0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)		97,75G-7,76G	97,72 G	0,51	0,51
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9	0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)		93,46G-3,51G	93,41 G	0,02	0,02
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0	0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)		49,59G-9,75G	49,48 G	0,5	0,5
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8	0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		85,8G-5,9G	85,74 G	0,12	0,12
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		46,31G-6,47G	46,2 G	1,28	1,28
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		67,76G-7,76G	67,76 G	1,47	1,47
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		96,04G-6,07G	96,02 G	0,02	0,02
Euro	1.000	23.05.34	23.05.	A30V61	DE000A30V612	2 7/8%, v. 23.05.24(34), Schatzanw. v.2024(2034)		99,71G-9,86G	99,64 G	2,89	2,89
Euro	1.000	03.12.30	03.12.	A30V65	DE000A30V653	2 1/2%, v. 03.12.24(30), Schatzanw. v.2024(2030)		99,52G-9,62G	99,47 G	2,57	2,57
Euro	1.000	31.05.27	30.M30N	A30V6W	DE000A30V6W9	2,042%, zinsv. v. 30.05.25-27.11.25, v. 31.05.23(27), FLR-Schatzanw.v.23(27)		99,31G-9,83G	99,81 G	2,14	2,14
Euro	1.000	20.07.33	20.07.	A30V6X	DE000A30V6X7	3%, v. 20.07.23(33), Schatzanw. v.2023(2033)		100,94G-1,09G	100,87 G	2,85	2,85
Euro	1.000	28.05.35	28.05.	A351UP	DE000A351UP3	3%, v. 28.05.25(35), Schatzanw. v.2025(2035)		100,19G-0,39G	100,11 G	2,95	2,95
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)		48,4G-8,55G	48,28 G	2,45	2,45
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9	0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)		89,83G-9,9G	89,78 G	0,28	0,28
Euro	1.000	27.02.32	27.02.	A3E5SQ	DE000A3E5SQ4	3%, v. 27.02.23(32), Schatzanw. v.2023(2032)		101,73G-1,85G	101,67 G	2,69	2,69
Euro	1.000	21.03.28	21.MS	A3E5SR	DE000A3E5SR2	2,421%, zinsv. v. 21.03.25-21.09.25, v. 21.03.23(28), FLR-Schatzanw.v.23(28)		99,65G-9,66G	99,66 G	2,57	2,56
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)	S 209	96,42G-6,87G	96,79 G	2,06	2,06
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8	0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)	S 232	49,72G-9,86G	49,59 G	2,2	2,2
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06	0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)	S 247	61,31G-1,48G	61,2 G	0,49	0,49
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30	0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)	S 250	92,78G-2,83G	92,75 G	0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32	1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)	S 214	80,2G-0,2G	80,2 G	3,37	3,36
Euro	1.000	02.03.33	02.03.	A30V35	DE000A30V356	3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33)	A 272	101,16G-1,3G	101,09 G	2,81	2,81
Euro	1.000	27.09.30	27.09.	A30V36	DE000A30V364	3 1/4%, v. 27.09.23(30), LandSchatz. A.273 v.23(30)	A 273	103,31G-3,41G	103,29 G	2,54	2,54
Euro	1.000	30.01.32	30.01.	A30V37	DE000A30V372	2 3/4%, v. 31.01.24(32), LandSchatz. A.274 v.24(32)	A 274	100,22G-0,35G	100,17 G	2,69	2,69
Euro	1.000	27.03.34	27.03.	A30V38	DE000A30V380	2 7/8%, v. 27.03.24(34), LandSchatz. A.275 v.24(34)	A 275	99,71G-9,87G	99,63 G	2,89	2,89
Euro	1.000	18.07.31	18.07.	A30V39	DE000A30V398	2 7/8%, v. 18.07.24(31), LandSchatz. A.276 v.24(31)	A 276	101,18G-1,29G	101,13 G	2,64	2,64
Euro	1.000	20.11.29	20.11.	A30V4A	DE000A30V4A0	2 1/2%, v. 20.11.24(29), LandSchatz. A.277 v.24(29)	A 277	100,06G-0,14G	100,04 G	2,46	2,46
Euro	1.000	25.03.27	25.03.	A30V4C	DE000A30V4C6	2 3/8%, v. 27.03.25(27), LandSchatz. A.279 v.25(27)	A 279	100,51G-0,53G	100,51 G	2,05	2,05
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47	0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)	S 265	85,56G-5,66G	85,49 G	0,35	0,35
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88	0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)	A 269	93,22G-3,28G	93,2 G	0,96	0,96
Euro	1.000	06.10.32	06.10.	A3E5V9	DE000A3E5V96	3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32)	A 270	101,26G-1,4G	101,2 G	2,78	2,78
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9	0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)	S 256	46,62G-6,77G	46,5 G	1,92	1,92
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 258	63,92G-4,08G	63,8 G	1,56	1,56
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		90,83G-1G	90,95 G	3,11	3,11
Euro	100.000	11.06.35	11.06.	A3K5AN	BE0002800812	0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		75,87G-6,08G	75,83 G	1,64	1,64
Euro	100.000	22.06.40	22.06.	A4D6FU	BE0390188549	3,8%, v. 05.02.25(40), EO-Medium-Term Notes 2025(40)		97,97G-8,23G	97,85 G	3,96	3,96
Euro	1.000	30.04.32	30.04.	A4EAY8	ES0001351610	Comunidad Autónoma de Castilla y León Obligaciones 2 9/10%, v. 14.05.25(32), EO-Obl. 2025(32)		99,45G-9,62G	99,4 G	2,96	2,96
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	Comunidad Autónoma de Madrid Bonos 2,08%, v. 12.03.15(30), EO-Bonos 2015(30)		97,58G-7,68G	97,525 G	2,61	2,61
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,3%, v. 15.09.06(26), EO-Obl. 2006(26)		102,57G-2,57G	102,578 G	2,08	2,08
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,146%, v. 17.02.17(27), EO-Obl. 2017(27)		100G-0,03G	100 G	2,13	2,13
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7	0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		87,39G-7,51G	87,31 G	0,96	0,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.35	30.04.	A4D6KU	ES00001010Q5	Comunidad Autónoma de Madrid Obligaciones 3,137%, v. 14.02.25(35), EO-Obl. 2025(35)		98,62G-8,84G	98,51 G	3,28	3,28
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)		86,75G-6,87G	86,67 G	0,58	0,58
Euro	1.000	30.07.33	30.07.	A3K4WM	ES0000106734	1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33)		91,47G-1,64G	91,37 G	3,06	3,06
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726	0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		84,76G-4,9G	84,65 G	1,06	1,06
Euro	1.000	30.04.35	30.04.	A4D7E3	ES0000106767	3 1/4%, v. 03.03.25(35), EO-Obligaciones 2025(35)		99,89G-100,11G	99,79 G	3,24	3,23
Euro	1.000	07.02.31	07.02.	A3512S	DE000A3512S0	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus de Landerschatzanweisungen 2 5/8%, v. 07.02.24(31), Ländersch.v.2024(2031)		99,88G-9,98G	99,84 G	2,63	2,63
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		97,604G-7,624G	97,584 G	0,2	0,2
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		96,47G-6,51G	96,43 G	1,29	1,29
Euro	1.000	13.02.29	13.02.	A2NB5J	DE000A2NB5J4	0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		93,66G-3,72G	93,618 G	1,33	1,33
Euro	1.000	26.04.30	26.04.	A351P2	DE000A351P20	3%, v. 27.04.23(30), Ländersch.v.2023(2030)		102,07G-2,15G	102,03 G	2,52	2,52
Euro	1.000	24.10.31	24.10.	A383SN	DE000A383SN5	2 1/2%, v. 24.10.24(31), Ländersch.Nr.65 v.2024(2031)		98,67G-8,79G	98,63 G	2,71	2,71
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67	0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		86,53G-6,62G	86,47 G	0,02	0,02
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6	0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		95,17G-5,2G	95,14 G	0,02	0,02
Euro	1.000	27.02.30	27.02.	A4DFC2	DE000A4DFC24	2 5/8%, v. 27.02.25(30), Ländersch.Nr.66 v.2025(2030)		100,36G-0,43G	100,31 G	2,52	2,52
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)		97,52G-7,615G	97,575 G	0,77	0,77
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		76,92G-7,12G	76,83 G	2,57	2,57
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172	0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35)		71,37G-1,61G	71,27 G	0,35	0,35
Euro	100.000	12.10.32	12.10.	A3K984	BE0002890722	3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32)		99,51G-9,68G	99,47 G	3,05	3,05
Euro	100.000	12.01.43	12.01.	A3K985	BE0002889716	3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43)		91,39G-1,97G	91,57 G	3,89	3,89
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618	0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46)		56,24G-6,78G	56,44 G	3,07	3,07
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072	0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		85,26G-4,78G	85,24 G	0,71	0,71
Euro	100.000	22.10.29	22.10.	A3L4SU	BE0390162288	2 3/4%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29)		100,26G-0,37G	100,23 G	2,66	2,65
Euro	100.000	22.06.32	22.06.	A3LNYK	BE0002965466	3 5/8%, v. 26.09.23(32), EO-Medium-Term Notes 2023(32)		103,22G-3,61G	103,4 G	3,04	3,04
Euro	100.000	26.09.42	26.09.	A3LNYL	BE0002966472	4%, v. 26.09.23(42), EO-Medium-Term Notes 2023(42)		101,18G-1,8G	101,37 G	3,85	3,85
Euro	100.000	22.06.34	22.06.	A3LWMQ	BE0390121847	3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)		99,07G-9,29G	99,05 G	3,22	3,22
Euro	100.000	22.06.45	22.06.	A3LWMR	BE0390122852	3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45)		93,63G-3,92G	93,48 G	3,95	3,95
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,22%, v. 26.04.05(35), EO-Obl. 2005(35)		102,87G-3,06G	102,76 G	3,84	3,84
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	Hamburg, Freie und Hansestadt Landerschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)		80G-0,18G	79,89 G	3,31	3,31
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528	0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)		83,81G-3,96G	83,74 G	1,9	1,9
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8	0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)		95,68G-6,44G	96,41 G	1,29	1,29
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3	v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)		98,44G-8,46G	98,42 G	2,09	
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1	0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)		88,42G-8,52G	88,38 G	0,02	0,02
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4	0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)		73,33G-3,5G	73,24 G	0,03	0,03
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0	0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)		60,9G-1,59G	61,32 G	0,81	0,81
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6	0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)		93,62G-3,67G	93,59 G	0,02	0,02
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4	0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)		84,88G-4,88G	84,88 G	0,02	0,02
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2	0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)		44,37G-4,5G	44,25 G	1,79	1,79
Euro	1.000	30.04.32	30.04.	A2LQPQ	DE000A2LQPQ1	2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32)		100,9G-1,03G	100,83 G	2,71	2,71
Euro	1.000	02.10.29	02.10.	A2LQPR	DE000A2LQPR9	2 3/8%, v. 02.10.24(29), Land.Schatzanw. Aus.2 v.24(29)		99,55G-9,63G	99,52 G	2,47	2,47
Euro	1.000	26.03.30	26.03.	A3MQTB	DE000A3MQTB1	2 3/4%, v. 26.03.25(30), Land.Schatzanw. Aus.2 v.25(30)		101,12G-1,21G	101,08 G	2,47	2,47
Euro	1.000	26.06.35	26.06.	A3MQTC	DE000A3MQTC9	2 7/8%, v. 26.06.25(35), Land.Schatzanw. Aus.3 v.25(35)		99,25G-9,43G	99,17 G	2,94	2,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						Hessen, Land Landesschatzanweisungen						
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02	0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)	S 1607	77,41G-7,58G	77,32	G	1,92	1,92
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93	0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)	S 1801	95,1G-5,15G	95,08	G	1,31	1,31
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)	S 1605	98,31G-8,33G	98,31	G	0,76	0,76
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01	v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)	S 2010	87,29G-7,38G	87,24	G	2,56	
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35	v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)	S 2102	98,01G-8,01G	97,97	G	2,2	
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)	S 2103	85,64G-5,74G	85,59	G	0,02	0,02
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50	v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)	S 2104	93,38G-3,43G	93,36	G	2,27	
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76	v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)	S 2106	97,62G-7,64G	97,58	G	2,05	
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92	0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)	S 2108	85,5G-5,6G	85,43	G	0,29	0,29
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	88,66G-8,8G	88,58	G	2,84	2,84
Euro	1.000	12.01.32	12.01.	A1RQE1	DE000A1RQE18	2 3/4%, v. 23.01.25(32), Schatzanw. S.2501 v.2025(2032)	S 2501	100,27G-0,4G	100,2	G	2,68	2,68
Euro	1.000	10.09.29	10.MS	A1RQE2	DE000A1RQE26	2,394%, zinsv. v. 10.03.25-09.09.25, v. 10.03.25(29), FLR-Schatzanw.S.2502 v.25(29)	S 2502	99,29G-9,38G	99,38	G	2,57	2,57
Euro	1.000	05.07.27	04.07.	A1RQEE	DE000A1RQEE0	1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027)	S 2204	99,31G-9,34G	99,32	G	2,09	2,09
Euro	1.000	10.01.33	10.01.	A1RQEH	DE000A1RQEH3	2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033)	S 2301	100,56G-0,7G	100,5	G	2,77	2,77
Euro	1.000	04.07.33	04.07.	A1RQEK	DE000A1RQEK7	2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033)	S 2303	100,24G-0,4G	100,19	G	2,82	2,82
Euro	1.000	05.10.28	05.10.	A1RQEN	DE000A1RQEN1	3 1/4%, v. 05.10.23(28), Schatzanw. S.2306 v.2023(2028)	S 2306	102,74G-2,8G	102,73	G	2,34	2,34
Euro	1.000	10.01.34	10.01.	A1RQEP	DE000A1RQEP6	2 3/4%, v. 15.01.24(34), Schatzanw. S.2401 v.2024(2034)	S 2401	98,94G-9,09G	98,86	G	2,87	2,87
Euro	1.000	25.01.28	25.JJ	A1RQEQ	DE000A1RQEQ4	2,586%, zinsv. v. 27.01.25-24.07.25, v. 25.01.24(28), FLR-Schatzanw.S.2402 v.24(28)	S 2402	99,9G-9,9G	99,9	G	2,64	2,64
Euro	1.000	10.03.39	10.03.	A1RQES	DE000A1RQES0	3 1/8%, v. 07.03.24(39), Schatzanw. S.2404 v.2024(2039)	S 2404	98,97G-9,19G	98,86	G	3,2	3,2
Euro	1.000	12.03.29	12.03.	A1RQET	DE000A1RQET8	2 7/8%, v. 24.05.24(29), Schatzanw. S.2405 v.2024(2029)	S 2405	101,66G-1,72G	101,63	G	2,38	2,38
Euro	1.000	20.06.28	20.JD	A1RQEV	DE000A1RQEV4	2,061%, zinsv. v. 20.06.25-21.12.25, v. 20.06.24(28), FLR-Schatzanw.S.2407 v.24(28)	S 2407	99,45G-9,45G	99,45	G	2,27	2,27
Euro	1.000	25.08.34	25.08.	A1RQEX	DE000A1RQEX0	2 5/8%, v. 26.08.24(34), Schatzanw. S.2409 v.2024(2034)	S 2409	97,55G-7,71G	97,46	G	2,91	2,91
Euro	1.000	01.10.31	01.10.	A1RQEZ	DE000A1RQEZ5	2 1/2%, v. 01.10.24(31), Schatzanw. S.2411 v.2024(2031)	S 2411	98,79G-8,91G	98,74	G	2,69	2,69
						Junta de Andalucía Obligaciones						
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		95,712G-5,768G	95,666	G	2,55	2,55
Euro	1.000	30.04.35	30.04.	A4D78R	ES0000090953	3,3%, v. 14.03.25(35), EO-Obl. 2025(35)		99,26G-9,49G	99,21	G	3,36	3,36
Euro	1.000	31.10.33	31.10.	A4EBBX	ES0000090961	3 1/4%, v. 22.05.25(33), EO-Obl. 2025(33)		100,49G-0,69G	100,39	G	3,15	3,15
						Junta de Galicia Obligaciones						
Euro	1.000	30.04.32	30.04.	A4ECLJ	ES0001352642	2,87%, v. 17.06.25(32), EO-Obl. 2025(32)		99,63G-9,78G	99,57	G	2,9	2,9
						Mecklenburg-Vorpommern, Land Landesschatzanweisungen						
Euro	1.000	12.01.32	12.01.	A3823Q	DE000A3823Q5	2,55%, v. 12.01.24(32), Landessch.v.2024(2032)		99,13G-9,25G	99,06	G	2,68	2,67
Euro	1.000	05.06.34	05.06.	A383EQ	DE000A383EQ8	2,95%, v. 05.06.24(34), Landessch.v.2024(2034)		100,03G-0,19G	99,95	G	2,92	2,92
Euro	1.000	22.08.33	22.08.	A383GE	DE000A383GE9	2 5/8%, v. 22.08.24(33), Landessch.v.2024(2033)		98,42G-8,58G	98,34	G	2,82	2,82
Euro	1.000	17.04.35	17.04.	A4DFGX	DE000A4DFGX2	3%, v. 17.04.25(35), Landessch.v.2025(2035)		100,14G-0,33G	100,06	G	2,96	2,96
						Niederösterreich, Land Senior Notes						
Euro	100.000	16.11.35	16.11.	A284V5	AT0000A2KVP9	v. 16.11.20(35), EO-Notes 2020(35)		71,88G-2,35G	72,09	G	3,17	
Euro	100.000	04.10.33	04.10.	A3LPCW	AT0000A377E6	3 5/8%, v. 04.10.23(33), EO-Notes 2023(33)		103,63G-3,8G	103,56	G	3,09	3,09
						Niedersachsen, Land Landesschatzanweisungen						
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0	0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893	A 893	75,73G-5,88G	75,64	G	0,13	0,13
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88	0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891	A 891	90G-0,08G	89,96	G	0,28	0,28
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48	0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896	A 896	93,62G-3,66G	93,58	G	0,02	0,02
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2	v. 20.05.20(25), Landessch.v.20(25) Ausg.895	A 895	99,59G-9,61G	99,57	G	2,09	
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	97,148G-7,178G	97,147	G	1,29	1,29
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17	0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879	A 879	96,36G-6,4G	96,34	G	1,55	1,55
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15	0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878	A 878	99,12G-9,12G	99,11	G	0,76	0,76
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	95,407G-5,466G	95,385	G	1,82	1,82
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8	0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888	A 888	92,57G-2,63G	92,54	G	0,81	0,81
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40	0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887	A 887	96,69G-6,71G	96,67	G	0,26	0,26
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43	v. 10.07.19(26), Landessch.v.19(26) Ausg.889	A 889	97,99G-8G	97,97	G	2,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
Niedersachsen, Land Landesschatzanweisungen												
Euro	1.000	10.01.33	10.01.	A30V5D	DE000A30V5D1	3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911	A 911	101,13G-1,27G	101,06	G	2,81	2,81
Euro	1.000	18.04.28	18.04.	A30V87	DE000A30V877	2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914	A 914	101,74G-1,79G	101,73	G	2,2	2,2
Euro	1.000	17.02.31	17.02.	A30V8Q	DE000A30V8Q7	2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913	A 913	100,75G-0,86G	100,72	G	2,58	2,58
Euro	1.000	17.10.29	17.10.	A30VHW	DE000A30VHW7	1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910	A 910	96,12G-6,2G	96,1	G	2,45	2,44
Euro	1.000	18.03.32	18.03.	A3513L	DE000A3513L3	2 5/8%, v. 18.03.24(32), Landessch.v.24(32) Ausg.920	A 920	99,53G-9,65G	99,46	G	2,68	2,68
Euro	1.000	09.01.34	09.01.	A3823L	DE000A3823L6	2 5/8%, v. 09.01.24(34), Landessch.v.24(34) Ausg.917	A 917	97,99G-8,14G	97,92	G	2,87	2,87
Euro	1.000	15.03.29	15.03.	A3828T	DE000A3828T8	2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918	A 918	100,9G-0,97G	100,88	G	2,35	2,34
Euro	1.000	09.01.30	09.01.	A383XT	DE000A383XT2	2 1/2%, v. 09.01.25(30), Landessch.v.25(30) Ausg.923	A 923	100,04G-0,12G	100,01	G	2,47	2,47
Euro	1.000	09.01.35	09.01.	A383XV	DE000A383XV8	2 3/4%, v. 09.01.25(35), Landessch.v.25(35) Ausg.924	A 924	98,23G-8,4G	98,15	G	2,94	2,94
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3	0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904	A 904	74,08G-4,24G	73,98	G	0,67	0,67
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4	0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905	A 905	93,79G-3,83G	93,75	G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1	0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901	A 901	95,01G-5,06G	94,98	G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499	0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903	A 903	98,62G-8,63G	98,6	G	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1	0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900	A 900	91,9G-1,95G	91,86	G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42	0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 898	87,94G-8,03G	87,88	G	0,02	0,02
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1	0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899	A 899	97,64G-7,65G	97,62	G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2	0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 902	86,71G-6,81G	86,64	G	0,02	0,02
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98	0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908	A 908	92,29G-2,35G	92,25	G	0,54	0,54
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3	0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907	A 907	84,77G-4,89G	84,71	G	0,29	0,29
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17	0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909	A 909	90,2G-0,31G	90,15	G	1,66	1,66
Euro	1.000	04.08.33	04.08.	A4DE9D	DE000A4DE9D7	2 3/4%, v. 04.02.25(33), Landessch.v.25(33) Ausg.925	A 925	99,3G-9,45G	99,23	G	2,83	2,83
Euro	1.000	24.02.34	24.02.	A4DFC1	DE000A4DFC16	2 3/4%, v. 24.02.25(34), Landessch.v.25(34) Ausg.926	A 926	98,9G-9,07G	98,84	G	2,87	2,87
Euro	1.000	16.04.35	16.04.	A4DFL9	DE000A4DFL98	3%, v. 15.04.25(35), Landessch.v.25(35) Ausg.928	A 928	100,38G-0,46G	100,17	G	2,94	2,94
Euro	1.000	25.03.30	25.03.	A4DFSS	DE000A4DFSS7	2 3/4%, v. 24.03.25(30), Landessch.v.25(30) Ausg.927	A 927	101,18G-1,21G	101,15	G	2,47	2,47
Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen												
Euro	1.000	15.01.52	15.01.	NRW0M3	DE000NRW0M35	0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1525	46,68G-6,83G	46,56	G	2,12	2,12
Nordrhein-Westfalen, Land Medium - Term Notes												
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		97G-7G	95	G	9,26	9,25
Nordrhein-Westfalen, Land Landesschatzanweisungen												
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	89,68G-9,81G	89,63	G	0,45	0,45
Rheinland-Pfalz, Land Landesschatzanweisungen												
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)		97,8G-7,82G	97,78	G	0,2	0,2
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		97,46G-7,48G	97,44	G	0,77	0,77
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		89,65G-9,72G	89,61	G	0,11	0,11
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		86,74G-6,83G	86,7	G	0,02	0,02
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		94,38G-4,42G	94,34	G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		45,3G-5,46G	45,16	G	1,65	1,65
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		63,04G-3,22G	62,91	G	1,18	1,18
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353	0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)		88,22G-8,33G	88,15	G	1,69	1,69
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379	1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		62,39G-2,56G	62,21	G	3,73	3,73
Euro	1.000	02.05.34	02.05.	RLP148	DE000RLP1486	3%, v. 02.05.24(34), Landessch.v.2024 (2034)		100,76G-0,92G	100,67	G	2,88	2,88
Euro	1.000	15.07.26	15.07.	RLP151	DE000RLP1510	3 1/8%, v. 15.07.24(26), Landessch.v.2024 (2026)		100,91G-0,93G	100,93	G	2,19	2,19
Euro	1.000	25.07.31	25.07.	RLP152	DE000RLP1528	2 3/4%, v. 25.07.24(31), Landessch.v.2024 (2031)		100,32G-0,43G	100,27	G	2,67	2,67
Saarland Landesschatzanweisungen												
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	96,22G-6,25G	96,2	G	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 5	60,36G-0,51G	60,27	G	0,17	0,17
Euro	1.000	03.06.31	03.JD	A383U2	DE000A383U25	2,292%, zinsv. v. 02.06.25-02.12.25, v. 02.06.25(31), FLR-Landesschatz.R.4 v. 25(31)	R 4	100G-0,01G	99,98	G	2,3	2,3
Euro	1.000	18.01.30	18.01.	A3H3GK	DE000A3H3GK4	2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030)	R 1	101,1G-1,18G	101,08	G	2,47	2,47
Euro	1.000	10.04.31	10.04.	A3H3GP	DE000A3H3GP3	2 3/4%, v. 10.04.24(31), Landesschatz.R.2 v. 2024(2031)	R 2	100,68G-0,79G	100,63	G	2,6	2,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
						Sachsen, Freistaat Landesschatzanweisungen					
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128	S 128	99,79G-9,83G	99,79 G	0,02	0,02
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130	S 130	95,19G-5,23G	95,17 G	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303	0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131	S 131	90,09G-0,15G	90,04 G	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311	0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132	S 132	73,18G-3,35G	73,09 G	0,03	0,03
Euro	1.000	12.05.36	12.05.	178934	DE0001789345	0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 135	75,2G-5,2G	75,2 G	1,06	1,06
Euro	1.000	15.05.34	15.05.	178938	DE0001789386	2 7/8%, v. 15.05.24(34), Schatzanw. v.2024(2034)S139	S 139	99,64G-9,8G	99,58 G	2,9	2,9
Euro	1.000	17.02.32	17.02.	178939	DE0001789394	2 1/2%, v. 17.02.25(32), Schatzanw. v.2025(2032)S140	S 140	98,69G-8,81G	98,63 G	2,7	2,7
Euro	1.000	21.03.33	21.03.	178940	DE0001789402	3%, v. 21.03.25(33), Schatzanw. v.2025(2033)S141	S 141	101,22G-1,36G	101,14 G	2,8	2,8
Euro	1.000	07.05.35	07.05.	178941	DE0001789410	2 7/8%, v. 07.05.25(35), Schatzanw. v.2025(2035)S142	S 142	99,04G-9,23G	98,96 G	2,97	2,96
						Sachsen-Anhalt, Land Medium - Term Notes					
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		96,881G-6,912G	96,851 G	1,03	1,03
						Sachsen-Anhalt, Land Landesschatzanweisungen					
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	0 3/4%, v. 29.01.19(29), Landessch. v.19(29)		94,44G-4,49G	94,4 G	1,58	1,58
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8	0 1/8%, v. 21.06.19(29), Landessch. v.19(29)		91,2G-1,26G	91,15 G	0,27	0,27
Euro	1.000	06.02.54	06.02.	A3512U	DE000A3512U6	3,15%, v. 07.02.24(54), Landessch. S.34 v.24(54)	S 34	90,53G-0,72G	90,32 G	3,68	3,68
Euro	1.000	20.06.33	20.06.	A351SC	DE000A351SC5	2,95%, v. 20.06.23(33), Landessch. S.32 v.23(33)	S 32	100,82G-0,97G	100,75 G	2,81	2,81
Euro	1.000	23.01.34	23.01.	A3824L	DE000A3824L4	2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34)	S 33	98,58G-8,74G	98,49 G	2,92	2,92
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69	v. 10.03.21(31), Landessch. v.21(31)		86,26G-6,37G	86,21 G	2,62	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2	0,01%, v. 09.11.21(26), Landessch. v.21(26)		97,25G-7,27G	97,23 G	0,02	0,02
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00	0,35%, v. 09.02.22(32), Landessch. v.22(32)		85,82G-5,93G	85,76 G	0,81	0,81
Euro	1.000	29.01.35	29.01.	A4DE87	DE000A4DE875	2,85%, v. 29.01.25(35), Landessch. S.35 v.25(35)	S 35	99G-9,17G	98,91 G	2,95	2,95
Euro	1.000	13.02.30	13.02.	A4DE9Z	DE000A4DE9Z0	2,45%, v. 13.02.25(30), Landessch. S.36 v.25(30)	S 36	99,81G-9,91G	99,77 G	2,47	2,47
						Schleswig-Holstein, Land Landesschatzanweisungen					
Euro	1.000	10.04.35	10.04.	SHFM1D	DE000SHFM1D1	2 7/8%, v. 10.04.25(35), Landesschatzanw.v.25(35) A.1	A 1	99,19G-9,43G	99,11 G	2,94	2,94
Euro	1.000	13.06.33	13.06.	SHFM1F	DE000SHFM1F6	2 3/4%, v. 13.06.25(33), Landesschatzanw.v.25(33) A.1	A 1	99,52G-9,67G	99,46 G	2,8	2,8
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	64,617G-4,617G	64,617 G	0,62	0,62
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741	0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	88,57G-8,66G	88,52 G	0,02	0,02
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758	0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1	A 1	99,93G-9,93G	99,92 G	0,02	0,02
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	97,42G-7,43G	97,4 G	0,02	0,02
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	89,87G-9,94G	89,83 G	0,02	0,02
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	96,44G-6,47G	96,42 G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	85,39G-5,48G	85,32 G	0,12	0,12
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816	0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1	A 1	99,66G-9,66G	99,64 G	0,02	0,02
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824	0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	97,26G-7,28G	97,24 G	0,02	0,02
Euro	1.000	14.07.27	14.07.	SHFM84	DE000SHFM840	1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1	A 1	98,5G-8,53G	98,48 G	2,13	2,13
Euro	1.000	22.09.32	22.09.	SHFM85	DE000SHFM857	2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1	A 1	97,58G-7,71G	97,51 G	2,73	2,73
Euro	1.000	17.11.28	17.11.	SHFM86	DE000SHFM865	2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1	A 1	100,93G-0,99G	100,91 G	2,31	2,31
Euro	1.000	10.05.28	10.05.	SHFM88	DE000SHFM881	2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1	A 1	101,68G-1,73G	101,67 G	2,24	2,24
Euro	1.000	16.08.33	16.08.	SHFM90	DE000SHFM907	3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1	A 1	100,99G-1,15G	100,92 G	2,84	2,84
Euro	1.000	25.10.28	25.AO	SHFM91	DE000SHFM915	2,104%, zinsv. v. 25.04.25-26.10.25, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1	A 1	99,49G-9,5G	99,5 G	2,27	2,27
Euro	1.000	06.03.31	06.03.	SHFM92	DE000SHFM923	2 7/8%, v. 06.03.24(31), Landesschatzanw.v.24(31) A.1	A 1	101,44G-1,54G	101,4 G	2,58	2,58
Euro	1.000	30.05.34	30.05.	SHFM93	DE000SHFM931	2 7/8%, v. 30.05.24(34), Landesschatzanw.v.24(34) A.1	A 1	99,46G-9,62G	99,38 G	2,92	2,92
Euro	1.000	11.09.30	11.09.	SHFM96	DE000SHFM964	2 1/2%, v. 11.09.24(30), Landesschatzanw.v.24(30) A.1	A 1	99,58G-9,68G	99,54 G	2,57	2,56
Euro	1.000	08.10.31	08.AO	SHFM98	DE000SHFM980	2,259%, zinsv. v. 08.04.25-07.10.25, v. 08.10.24(31), FLR-Landesschatz.v.24(31) A.1	A 1	98,66G-8,64G	98,7 G	2,51	2,51
						Thüringen, Freistaat Landesschatzanweisungen					
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14	0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2017	97,392G-7,422G	97,371 G	1,02	1,02
Euro	1.000	15.11.28	15.11.	A352BS	DE000A352BS5	3%, v. 15.11.23(28), Landesschatz.S2023/01 v.23(28)	S 2023	102,07G-2,12G	102,03 G	2,33	2,33
Euro	1.000	03.09.29	03.09.	A383QT	DE000A383QT6	2 1/2%, v. 03.09.24(29), Landesschatz.S2024/01 v.24(29)	S 2024	100,12G-0,2G	100,08 G	2,45	2,45
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423	0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)	S 2020	75,1G-5,1G	75,1 G	0,27	0,27
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4	0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)	S 2021	86,25G-6,35G	86,2 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0	Thüringen, Freistaat Landesschatzanweisungen 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2021	41,24G-1,37G	41,11 G	0,6	0,6
Euro	1.000	02.04.32	02.04.	A4DFLX	DE000A4DFLX2	2 7/8%, v. 02.04.25(32), Landesschatz.S2025/01 v.25(32)	S 2025	100,97G-1,09G	100,92 G	2,69	2,69
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	Wallonne, Région Medium - Term Notes 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)		44,04G-4,43G	44,11 G	2,91	2,91
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127	0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)		98,25G-8,36G	98,33 G	0,51	0,51
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149	1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)		83,37G-3,78G	83,53 G	2,98	2,98
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596	0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)		69,01G-9,25G	68,96 G	1,44	1,44
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602	1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)		38,59G-9,3G	38,95 G	4,3	4,3
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974	0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		84,57G-4,89G	84,68 G	0,88	0,88
Euro	100.000	15.03.43	15.03.	A3LEBN	BE0002923044	3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43)		91,95G-2,37G	92,38 G	4,11	4,11
Euro	100.000	06.12.30	06.12.	A3LT83	BE0390103662	3%, v. 06.02.24(30), EO-Medium-Term Notes 2024(30)		100,25G-0,55G	100,39 G	2,89	2,88
Euro	100.000	22.06.54	22.06.	A3LZRJ	BE0390135011	3 9/10%, v. 05.06.24(54), EO-Medium-Term Notes 2024(54)		92,87G-3,2G	92,67 G	4,32	4,32
Euro	100.000	22.06.35	22.06.	A4D5XR	BE0390181478	3 1/2%, v. 23.01.25(35), EO-Medium-Term Notes 2025(35)		99,57G-9,78G	99,53 G	3,53	3,53
Euro	100.000	22.06.32	22.06.	A4EAZV	BE0390217835	3 1/8%, v. 14.05.25(32), EO-Medium-Term Notes 2025(32)		99,14G-9,29G	99,08 G	3,24	3,24
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851	2i Rete Gas S.p.A. Medium - Term Notes 2,195%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)		99,72G-9,72G	99,71 G	3,77	3,71
Euro	1.000	28.08.26	28.08.	A19DVK	XS1571982468	1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)		99,22G-9,2G	99,2 G	2,47	2,46
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497	1,608%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		97,86G-7,96G	97,87 G	2,52	2,52
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317	0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		88,03G-8,26G	88,09 G	1,31	1,31
Euro	1.000	06.06.33	06.06.	A3LJG6	XS2631869232	4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33)		104,7G-5,24G	104,73 G	3,6	3,6
£	1.000	05.06.40	05.JD	A28X6U	XS2178611526	3i Group PLC Medium - Term Notes 3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40)		78,14G-8,57G	77,87 G	6,02	6,02
Euro	1.000	14.06.29	14.06.	A3LJZ6	XS2626289222	4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)		106,21G-6,34G	106,34 G	3,14	3,14
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F	S s	91,66G-1,87G	91,61 G	3,02	3,02
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77	2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)		97,1G-6,97G	97,1 G	4,33	4,32
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43	3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)		74,06G-3,67G	73,66 G	5,81	5,81
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	98,93G-8,99G	98,91 G	2,27	2,27
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733	1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F	S s	94,79G-4,94G	94,76 G	2,88	2,88
US\$	1.000	07.08.25	07.FA	A1Z465	US88579YAR27	3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25)	S s	99,66G-9,67G	99,73 G	5,95	5,95
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49	3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		98,03G-7,84G	98,03 G	4,4	4,4
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		78,92G-8,61G	78,62 G	5,75	5,75
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52	3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)		96,69G-6,49G	96,75 G	4,47	4,47
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04	3M Co. Registered Notes 3,05%, v. 27.03.20(30), DL-Notes 2020(20/30)		93,83G-3,58G	93,7 G	4,61	4,61
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51	3,7%, v. 27.03.20(50), DL-Notes 2020(20/50)		73,8G-3,43G	73,09 G	5,8	5,8
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91	2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)		92,45G-2,29G	92,45 G	4,48	4,48
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64	3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		67,92G-7,61G	67,5 G	5,83	5,83
US\$	1.000	15.03.30	15.MS	A4D750	US88579YBQ35	4,8%, v. 13.03.25(30), DL-Notes 2025(25/30)		101,32G-1,12G	101,28 G	4,58	4,58
US\$	1.000	15.03.35	15.MS	A4D751	US88579YBR18	5,15%, v. 13.03.25(35), DL-Notes 2025(25/35)		100,82G-0,49G	100,8 G	5,15	5,15
Euro	1.000	23.05.28	23.FMAN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28)		104,2G-4,2G	104,1 G	9,91	9,9
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316	10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)		100,51G-0,48G	100,53 G	10,59	10,5
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		97,72G-7,63G	97,68 G	1,94	1,94
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88	2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S		65,74G-5,2G	65,34 G	6,05	6,04
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61	2,8%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S		59,11G-8,5G	58,63 G	6,08	6,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	10.02.28 10.02.31	10.FA 10.FA	A3KLAU A3KLAV	USU81522AD31 USU81522AE14	7-Eleven Inc. Registered Notes 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		91,81G-1,6G 84,5G-4,22G	91,73 G 84,39 G	2,82 4,24	2,82 4,24
Euro	1.000	15.07.27	15.JJ	A3K7HN	XS2498543102	888 Acquisitions Ltd. Guaranteed Registered Notes 7,558%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S		100,22G-0,22G	100,22 G	7,58	7,57
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	16.03.26 25.11.31 05.03.32 05.03.36	16.03. 25.11. 05.03. 05.03.	A19XNN A3KZE3 A3LVHQ A3LVHR	XS1789699607 XS2410368042 XS2776890902 XS2776891207	A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) 3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32) 4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36)		99,65G-9,66G 85,88G-6,22G 103,03G-3,37G 102,87G-3,22G	99,64 G 86,08 G 103,11 G 102,85 G	2,24 1,73 3,18 3,75	2,24 1,73 3,18 3,75
US\$ US\$	1.000 1.000	20.06.29 14.09.33	20.JD 14.MS	A2R33D A3LNCP	USK0479SAF58 USK0479SAG32	A.P.Moeller-Maersk A/S Registered Notes 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S 5 7/8%, v. 14.09.23(33), DL-Notes 2023(23/33) Reg.S		100,25G-0,36G 105,44G-5,25G	100,16 G 105,23 G	4,45 5,15	4,45 5,14
Euro	100.000	13.07.28	13.07.	A3LKSF	XS2644414125	A1 Towers Holding GmbH Guaranteed Notes 5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28)		105,79G-5,9G	105,83 G	3,17	3,17
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	19.10.27 28.10.32 16.07.29 15.06.26 15.07.31 02.11.33 03.02.34 30.01.35	19.10. 28.10. 16.07. 15.06. 15.07. 02.11. 03.02. 30.01.	A19QU1 A284GG A2R43M A3K6QS A3KTYM A3KX7Y A3LDQX A4D55D	XS1701884204 XS2250376477 XS2026150313 XS2491189408 XS2364001078 XS2403533263 XS2583205906 XS2986639701	A2A S.p.A. Medium - Term Notes 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33) 4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34) 3 5/8%, v. 30.01.25(35), EO-Medium-Term Nts 2025(25/35)		98,05G-8,08G 81,95G-2,21G 93,1G-3,28G 99,77G-9,79G 86,1G-6,32G 81,55G-1,93G 105,43G-5,85G 99,44G-9,83G	98,02 G 81,98 G 93,06 G 99,77 G 86,22 G 81,54 G 105,53 G 99,42 G	2,5 1,51 2,12 2,73 1,44 2,42 3,57 3,64	2,5 1,51 2,12 2,73 1,44 2,42 3,57 3,64
£	1.000	31.07.50	31.JJ	A3LYYL	XS2823261248	AA Bond Co Ltd. Medium - Term Notes 6,85%, v. 22.05.24(50), LS-Med.-T. Nts 2024(24/31.50)A		103,28G-3,4G	103,05 G	6,68	6,68
Euro Euro Euro	100.000 100.000 100.000	03.08.26 01.02.28 15.09.28	03.08. 01.02. 15.09.	AAR027 AAR028 AAR030	DE000AAR0272 DE000AAR0280 DE000AAR0306	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 235 S 236 S 239	97,67G-7,7G 94,16G-4,23G 92,59G-2,64G	97,66 G 94,15 G 92,56 G	0,02 0,02 0,02	0,02 0,02 0,02
Euro Euro Euro	100.000 100.000 100.000	23.11.27 07.04.27 02.09.26	23.11. 07.04. 02.09.	A289LU AAR026 AAR029	DE000A289LU4 DE000AAR0264 DE000AAR0298	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 304 S 301 S 311	93,45G-3,25G 95,99G-6,08G 96,77G-6,82G	93,45 G 96,04 G 96,79 G	0,54 1,04 0,1	0,54 1,04 0,1
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		99,45G-9,55G	99,6 G	0,46	0,46
sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000	07.09.26 13.04.28 18.02.30 29.06.28 17.09.29	07.09. 13.04. 18.02. 29.06. 17.09.	A19M81 A1ZY73 A28TR9 A28Y7N A2R63X	CH0379354225 CH0275527882 CH0506071106 CH0506071288 CH0419041436	Aargauische Kantonalbank Anleihen 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) v. 17.09.19(29), SF-Anl. 2019(29)		99,79G-9,78G 100,41G-0,4G 96,83G-6,86G 98,36G-8,37G 97,29G-7,29G	99,81 G 100,45 G 96,91 G 98,42 G 97,34 G	0,44 0,48 0,02 0,02 0,66	0,44 0,48 0,02 0,02 0,66
Euro	1.000	05.12.28	05.12.	A3L056	XS2887816564	AB Artea bankas Floating Rate Notes 4,853%, zinsv. v. 05.09.24-04.12.27, v. 05.09.24(28), EO-FLR Notes 2024(27/28)		101,48G-1,53G	101,51 G	4,35	4,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	25.06.30	25.06.	A4D8WJ	XS3025213102	AB Artea bankas Floating Rate Notes 4,597%, zinsv. v. 25.03.25-24.06.29, v. 25.03.25(30), EO-FLR Notes 2025(29/30)		101,15G-1,17G	101,13 G	4,33	4,33
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)		96,78G-6,93G	96,92 G	3,19	3,19
Euro	1.000	05.10.26	05.10.	A3K9Z1	XS2540585564		101,82G-1,82G	101,8 G	2,61	2,61	
Euro	1.000	29.05.30	29.05.	A3LZB7	XS2830446535	AB Sagax Floating Rate Medium -Term Notes 4 3/8%, v. 29.05.24(30), EO-Medium-Term Nts 2024(24/30)		103,7G-3,86G	103,64 G	3,5	3,5
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27) 4%, v. 13.03.25(32), EO-Medium-Term Nts 2025(25/32)		97,42G-7,43G	97,4 G	2,3	2,3
Euro	1.000	13.03.32	13.03.	A4D8KC	XS3025210694		97,87G-101,08G	100,78 G	3,81	3,81	
ZAR	5.000	25.06.27	26.FA	191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) 4 7/8%, v. 04.10.23(30), DL-Medium-Term Notes 2023(30) 3%, v. 05.02.25(35), EO-Medium-Term Notes 2025(35)	S s	85,6G-5,55G	85,49 G	1,01	1,01
US\$	1.000	26.08.25	04.AO	A281LD	US00254ENB47			99,16G-9,17G	99,1 G	4,26	4,26
US\$	1.000	04.10.30	05.02.	A3LPBF	US87031CAN39			103,46G-3,07G	103,44 G	3,14	3,14
Euro	1.000	05.02.35	05.02.	A4D6E2	XS2992041462			98,68G-8,84G	98,6 G		
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cédulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		93,05G-3,14G	93,03 G	1,61	1,61
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) 8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33) 5 7/8%, zinsv. v. 02.10.23-01.04.29, v. 02.10.23(30), EO-FLR Pref. MTN 2023(29/30) 3 1/4%, zinsv. v. 14.02.25-13.02.30, v. 14.02.25(31), EO-FLR Pref. MTN 2025(30/31)		97,52G-7,52G	97,51 G	1,02	1,02
Euro	100.000	23.09.33	23.09.	A3LJ64	ES0265936049		113,08G-3,31G	113,23 G	6,25	6,24	
Euro	100.000	02.04.30	02.04.	A3LNZY	ES0265936056		109,37G-9,49G	109,36 G	3,65	3,65	
Euro	100.000	14.02.31	14.02.	A4D6V4	ES0265936072		99,3G-9,47G	99,28 G	3,35	3,35	
Euro	100.000	11.12.36	11.12.	A3L6PZ	ES0265936064	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 11.12.24-10.12.31, v. 11.12.24(36), EO-FLR Notes 2024(31/36)		102,01G-2,3G	101,98 G	4,36	4,36
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)		101,07G-1,13G	101,14 G		
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370	ABB Finance B.V. Medium - Term Notes v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) 3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/8%, v. 15.01.24(29), EO-Medium-Term Nts 2024(24/29) 3 3/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)		88,6G-8,76G	88,6 G	2,67	
Euro	1.000	16.01.27	16.01.	A3LCXM	XS2575555938		101,28G-1,32G	101,29 G	2,35	2,35	
Euro	1.000	16.01.31	16.01.	A3LCXN	XS2575556589		102,12G-2,53G	102,3 G	2,87	2,87	
Euro	1.000	15.01.29	15.01.	A3LS4Y	XS2747181969		101,6G-1,72G	101,57 G	2,6	2,6	
Euro	1.000	15.01.34	15.01.	A3LS4Z	XS2747182181		100,6G-0,98G	100,55 G	3,24	3,24	
sfrs	5.000	25.03.27	25.03.	A3K3J0	CH1168499775	ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) 2,1%, v. 05.10.22(25), SF-Anl. 2022(25/25) 1,965%, v. 22.09.23(26), SF-Anl. 2023(26) 2,1125%, v. 22.09.23(28), SF-Anl. 2023(28) 1,9775%, v. 22.09.23(28), SF-Anl. 2023(28)		100,33G-0,27G	100,3 G	0,59	0,59
sfrs	5.000	05.04.30	05.04.	A3K9VA	CH1214797198		107,4G-7,55G	107,65 G	0,75	0,75	
sfrs	5.000	03.10.25	03.10.	A3K9VB	CH1214797180		100,2G-0,23G	100,25 G	1,12	1,12	
sfrs	5.000	22.09.26	22.09.	A3LM3C	CH1293237975		101,69G-1,7G	101,73 G	0,55	0,55	
sfrs	5.000	22.09.28	22.09.	A3LM3D	CH1293237991		108,23G-8,19G	108,22 G			
sfrs	5.000	22.09.28	22.09.	A3LM3E	CH1293237983		104,25G-4,23G	104,32 G	0,64	0,64	
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197	Abbott Ireland Financing DAC Guaranteed Registered Notes 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)		99,18G-9,18G	99,14 G	2,18	2,18
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105		95,53G-5,58G	95,52 G	0,78	0,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69	Abbott Laboratories Registered Notes 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26)		99,56G-9,46G	99,57 G	4,19	4,18
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43	4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		99,36G-8,94G	99,21 G	4,93	4,93
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42	1,15%, v. 24.06.20(28), DL-Notes 2020(20/28)		93,43G-3,27G	93,4 G	2,45	2,45
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25	1,4%, v. 24.06.20(30), DL-Notes 2020(20/30)		87,64G-7,68G	87,51 G	3,19	3,19
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	AbbVie Inc. Registered Notes 3,2%, v. 12.05.16(26), DL-Notes 2016(16/26)		99,04G-9,01G	99,06 G	4,44	4,43
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,3%, v. 12.05.16(36), DL-Notes 2016(16/36)		94,37G-4,02G	94,16 G	5,08	5,08
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93	4,45%, v. 12.05.16(46), DL-Notes 2016(16/46)		86,52G-6,25G	86,09 G	5,65	5,65
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		98,79G-8,83G	98,78 G	2,49	2,49
US\$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12	4,4%, v. 08.11.12(42), DL-Notes 2012(12/42)		88,27G-7,86G	87,61 G	5,57	5,57
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81	4,7%, v. 14.05.15(45), DL-Notes 2015(15/45)		90,13G-89,75G	89,56 G	5,64	5,64
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833	2 5/8%, v. 15.11.19(28), EO-Notes 2020(28)		100,12G-0,38G	100,19 G	2,5	2,5
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39	4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49)		82,64G-2,12G	82,07 G	5,68	5,68
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918	0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)		96,42G-6,46G	96,4 G	1,55	1,55
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213	1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)		90,8G-1,08G	90,78 G	2,72	2,72
US\$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51	4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28)		100,34G-0,14G	100,33 G	4,25	4,24
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		91,23G-0,87G	90,6 G	5,66	5,65
US\$	1.000	15.03.29	15.MS	A3LU90	US00287YDS54	4,8%, v. 26.02.24(29), DL-Notes 2024(24/29)		101,79G-1,59G	101,78 G	4,37	4,37
US\$	1.000	15.03.31	15.MS	A3LU91	US00287YDT38	4,95%, v. 26.02.24(31), DL-Notes 2024(24/31)		102,66G-2,37G	102,52 G	4,52	4,52
US\$	1.000	15.03.34	15.MS	A3LU92	US00287YDU01	5,05%, v. 26.02.24(34), DL-Notes 2024(24/34)		101,8G-1,47G	101,64 G	4,9	4,9
US\$	1.000	15.03.44	15.MS	A3LU93	US00287YDV83	5,35%, v. 26.02.24(44), DL-Notes 2024(24/44)		98,36G-7,99G	97,83 G	5,6	5,6
US\$	1.000	15.03.54	15.MS	A3LU94	US00287YDW66	5,4%, v. 26.02.24(54), DL-Notes 2024(24/54)		97,7G-7,19G	97,12 G	5,68	5,67
US\$	1.000	15.03.64	15.MS	A3LU95	US00287YDX40	5 1/2%, v. 26.02.24(64), DL-Notes 2024(24/64)		97,58G-7,03G	96,97 G	5,77	5,77
US\$	1.000	15.03.27	15.MS	A3LU9Z	US00287YDR71	4,8%, v. 26.02.24(27), DL-Notes 2024(24/27)		100,92G-0,75G	100,92 G	4,38	4,37
US\$	1.000	15.03.28	15.MS	A4D7HF	US00287YDY23	4,65%, v. 26.02.25(28), DL-Notes 2025(25/28)		101,18G-0,99G	101,18 G	4,3	4,29
US\$	1.000	15.03.30	15.MS	A4D7HG	US00287YDZ97	4 7/8%, v. 26.02.25(30), DL-Notes 2025(25/30)		102,35G-2,06G	102,22 G	4,43	4,43
US\$	1.000	15.03.35	15.MS	A4D7HH	US00287YEA38	5,2%, v. 26.02.25(35), DL-Notes 2025(25/35)		102,31G-1,82G	101,82 G	5,02	5,02
US\$	1.000	15.03.55	15.MS	A4D7HJ	US00287YEB11	5,6%, v. 26.02.25(55), DL-Notes 2025(25/55)		100,45G-99,87G	99,64 G	5,69	5,69
Euro	100.000	09.09.33	09.09.	A3K84V	FR001400CHR4	ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI Subordinated Notes 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)		115,47G-5,9G	115,37 G	3,93	3,93
Euro	100.000	endlos	26.04.	A287XK	XS2282606578	Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)		98,61G-8,74G	98,71 G		
Euro	100.000	endlos	28.02.	A3L5Z9	XS2937255193	4,87%, zinsv. v. 28.11.24-27.02.30, EO-FLR Notes 2024(24/Und.)		102,35G-2,44G	102,32 G		
Euro	100.000	endlos	23.02.	A4EBCK	XS3074459994	4,746%, zinsv. v. 23.05.25-22.02.31, EO-FLR Notes 2025(25/Und.)		101,75G-1,99G	101,73 G		
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)		96,49G-6,71G	96,61 G	2,57	2,57
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601	2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)		98,09G-8,25G	98,07 G	2,75	2,75
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596	1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)		95,08G-5,35G	95,19 G	2,87	2,87
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413	0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25)		99,96G-9,95G	99,94 G	1,24	1,24
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918	1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28)		96,01G-6,13G	96,01 G	2,33	2,33
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056	1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32)		91,75G-1,98G	91,72 G	3,22	3,22
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977	2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)		99,47G-9,55G	99,47 G	2,58	2,58
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199	3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		99,42G-9,57G	99,4 G	3,08	3,08
Euro	100.000	07.08.29	07.08.	A3LDVD	XS2582860909	4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29)		104,33G-4,47G	104,34 G	2,95	2,94
Euro	100.000	31.01.28	31.01.	A3LKLU	XS2644410214	4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28)		103,51G-3,64G	103,52 G	2,63	2,63
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302	Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26)		99,26G-9,27G	99,25 G	2,23	2,23
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310	1%, v. 17.11.16(27), EO-Obl. 2016(27)		97,77G-7,79G	97,76 G	2,04	2,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	ABJA Investment Co. Pte Ltd. Registered Notes 5,45%, v. 24.01.18(28), DL-Notes 2018(28)		101,22G-1,11G	101,22 G	5,04	5,03	
Euro	100.000	15.01.27	15.JAJO	A3LTAE	XS2747616105	ABN AMRO Bank N.V. Floating Rate Medium -Term Notes 2,879%, zinsv. v. 15.04.25-14.07.25, v. 15.01.24(27), EO-FLR Med.-Term Nts 2024(27) 2,716%, zinsv. v. 22.04.25-20.07.25, v. 21.01.25(28), EO-FLR Preferred MTN 2025(28) 2,399%, zinsv. v. 26.05.25-24.08.25, v. 25.02.25(27), EO-FLR Preferred MTN 2025(27)		100,14G-0,13G	100,14 G	2,82	2,81	
Euro	100.000	21.01.28	22.JAJO	A4D5QJ	XS2979675258			100,05G-0,08G	100,07 G	2,71	2,71	
Euro	100.000	25.02.27	26.FMAN	A4D7EA	XS3009627939			99,98G-9,98G	99,96 G	2,43	2,43	
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) 0 5/8%, v. 24.01.22(37), EO-Cov. Med.-Term Nts. 22(37) 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41) 2 5/8%, v. 30.08.24(27), EO-Med.-Term Cov. Bds 2024(27) 2 3/8%, v. 07.04.25(28), EO-Med.-Term Cov. Bds 2025(28)		99,41G-9,41G	99,39 G	1,75	1,75	
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492			91G-1,11G	90,97 G	2,19	2,19	
Euro	100.000	12.01.32	12.01.	A19BHH	XS1548458014			90,12G-0,24G	90,09 G	2,48	2,48	
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946			81,93G-2,11G	81,88 G	3,26	3,26	
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922			88,93G-9,5G	88,89 G	2,77	2,77	
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734			79,86G-80,05G	79,79 G	3,4	3,4	
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799			94,53G-4,65G	94,53 G	2,61	2,61	
Euro	100.000	14.01.35	14.01.	A2R810	XS2101336316			77,68G-7,87G	77,77 G	0,96	0,96	
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370			74,49G-4,71G	74,45 G	3	3	
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455			87,93G-8,08G	87,88 G	2,98	2,98	
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895			74,37G-4,53G	74,31 G	1,67	1,67	
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238			61,01G-1,26G	60,99 G	1,3	1,3	
Euro	100.000	30.08.27	30.08.	A3L23Y	XS2889321589			100,94G-0,97G	100,94 G	2,16	2,15	
Euro	100.000	07.04.28	07.04.	A4D9PE	XS3045515262			100,31G-0,37G	100,31 G	2,23	2,23	
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061		ABN AMRO Bank N.V. Medium - Term Notes 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) 3%, v. 01.10.24(31), EO-Preferred MTN 2024(31) 4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30) 4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34) 3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26) 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) 5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28) 4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28) 3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26) 3 7/8%, v. 15.01.24(32), EO-Medium-Term Notes 2024(32) 3 1/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30) 4 3/4%, v. 24.02.25(29), LS-Preferred MTN 2025(29) 3%, v. 25.02.25(31), EO-Preferred MTN 2025(31) 2 3/4%, v. 04.06.25(29), EO-Preferred Med.-T.Nts 25(29)		97,49G-7,59G	97,52 G	1,23	1,23
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696				98,78G-8,79G	98,77 G	1,01	1,01
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235			83,78G-4,19G	83,75 G	2,95	2,95	
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939			97,79G-8,06G	97,71 G	3,32	3,32	
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004			100,01G-0,07G	99,98 G	2,34	2,33	
Euro	100.000	02.06.33	02.06.	A3KRYR	XS2348638433			83,5G-3,84G	83,42 G	2,38	2,38	
Euro	100.000	23.09.29	23.09.	A3KWNY	XS2389343380			90,78G-0,96G	90,76 G	1,09	1,09	
Euro	100.000	01.10.31	01.10.	A3L3XA	XS2910610364			100,28G-0,67G	100,29 G	2,88	2,88	
Euro	100.000	21.02.30	21.02.	A3LBJ1	XS2536941656			105,26G-5,57G	105,25 G	2,94	2,94	
Euro	100.000	21.11.34	21.11.	A3LBJ2	XS2557084733			108,22G-8,73G	108,26 G	3,39	3,39	
Euro	100.000	10.01.26	10.01.	A3LCKZ	XS2573331324			100,75G-0,69G	100,75 G	2,23	2,21	
Euro	100.000	16.01.28	16.01.	A3LCXL	XS2575971994			103,8G-3,93G	103,85 G	2,37	2,37	
£	100.000	22.02.28	22.02.	A3LEHZ	XS2590262296			101,39G-1,43G	101,32 G	4,52	4,51	
Euro	100.000	20.10.28	20.10.	A3LGSV	XS2613658710			104,78G-4,94G	104,79 G	2,78	2,77	
Euro	100.000	21.12.26	21.12.	A3LJ6V	XS2637963146			102,16G-2,16G	102,17 G	2,34	2,34	
Euro	100.000	15.01.32	15.01.	A3LTAQ	XS2747610751			102,98G-3,38G	102,97 G	3,29	3,29	
Euro	100.000	21.01.30	21.01.	A4D5QK	XS2979678864			101,38G-1,6G	101,37 G	2,74	2,74	
£	100.000	24.10.29	24.AO	A4D7D7	XS3008633888			100,22G-0,29G	100,08 G	4,73	4,72	
Euro	100.000	25.02.31	25.02.	A4D7EB	XS3009603831			100,48G-0,76G	100,45 G	2,85	2,85	
Euro	100.000	04.06.29	04.06.	A4EB1Y	XS3083189319		100,38G-0,55G	100,37 G	2,6	2,6		
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		99,94G-9,94G	99,96 G	5,82	5,66	
Euro	100.000	22.02.33	22.02.	A3LBMD	XS2558022591	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) 5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)		104,53G-4,66G	104,54 G	4,39	4,39	
Euro	100.000	21.09.33	21.09.	A3LJ6W	XS2637967139			106,39G-6,52G	106,39 G	4,53	4,53	
Euro	100.000	16.07.36	16.07.	A3L1JC	XS2859413341	ABN AMRO Bank N.V. Subordinated Medium - Term Notes 4 3/8%, v. 16.07.24(36), EO-Med.-Term Notes 24(31/36)		102,3G-2,5G	102,26 G	4,09	4,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.) 6 3/8%, zinsv. v. 09.09.24-21.09.34, EO-FLR Cap.Notes 2024(34/Und.)		99,46G-9,82G	99,62 G		
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138			100,07G-0,12G	99,94 G		
Euro	100.000	endlos	22.MS	A3L3AM	XS2893176862			103,29G-3,84G	103,3 G		
Euro	1.000	08.05.29	08.MN	A3829F	DE000A3829F5	ABO Energy GmbH & Co. KGaA Nachrangige Inhaber - Schuldverschreibungen 7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029)		102,25G-2,75G	102,25 G	7,04	7,03
US\$	1.000	18.07.28	18.JJ	A3LK7Z	XS2651081304	Abu Dhabi Commercial Bank Medium - Term Notes 5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28)		102,17G-2,13G	102,17 G	4,67	4,67
US\$	1.000	08.05.34	08.MN	A3LYBT	XS2816006725	Abu Dhabi Developmental Holding Company PJSC Medium - Term Notes 5 1/2%, v. 08.05.24(34), DL-Med.-T.Nts 2024(34/34)Reg.S 4 1/2%, v. 06.05.25(30), DL-Med.-T.Nts 2025(30/30)Reg.S 5%, v. 06.05.25(35), DL-Med.-T.Nts 2025(35/35)Reg.S		103,75G-3,62G	103,64 G	5,05	5,05
US\$	1.000	06.05.30	06.MN	A4EARP	XS3061310101			99,58G-9,53G	99,56 G	4,66	4,66
US\$	1.000	06.05.35	06.MN	A4EARY	XS3061312909			99,66G-9,57G	99,6 G	5,12	5,12
US\$	1.000	25.07.34	25.JJ	A3L1X1	XS2856902189	Abu Dhabi Future Energy Company PJSC Masdar Medium - Term Notes 5 1/4%, v. 25.07.24(34), DL-Medium-Term Notes 2024(34) 4 7/8%, v. 25.07.24(29), DL-Medium-Term Notes 2024(29)		100,87G-0,82G	100,75 G	5,2	5,2
US\$	1.000	25.07.29	25.JJ	A3L1XY	XS2865538776			100,61G-0,47G	100,56 G	4,8	4,8
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S 4 3/8%, v. 09.10.24(31), DL-Med.-T. Nts 24(31) Reg.S 4 3/4%, v. 09.10.24(37), DL-Med.-T. Nts 24(37) Reg.S		76,67G-6,56G	76,53 G	5,9	5,9
US\$	1.000	09.10.31	09.AO	A3L4JP	XS2911044019			98,22G-8,1G	98,13 G	4,78	4,78
US\$	1.000	09.03.37	09.MS	A3L4JR	XS2911046147			95,46G-5,31G	95,34 G	5,36	5,36
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168	Abu Dhabi, Emirate of Medium - Term Notes 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S 5%, v. 30.04.24(34), DL-Med.-T. Nts 2024(34) Reg.S 5 1/2%, v. 30.04.24(54), DL-Med.-T. Nts 2024(54) Reg.S 4 7/8%, v. 30.04.24(29), DL-Med.-T. Nts 2024(29) Reg.S		95,15G-5,06G	95,13 G	4,32	4,32
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242			77,16G-7,24G	76,92 G	5,66	5,66
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979			93,48G-3,38G	93,44 G	4,27	4,27
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191			68,18G-8,31G	67,99 G	5,59	5,58
US\$	1.000	30.04.34	30.AO	A3LX00	XS2811094486			103,84G-3,61G	103,56 G	4,55	4,55
US\$	1.000	30.04.54	30.AO	A3LX01	XS2811094213			100,01G-99,87G	99,73 G	5,58	5,58
US\$	1.000	30.04.29	30.AO	A3LX0Z	XS2811094130			102,04G-1,94G	102,03 G	4,36	4,36
US\$	1.000	04.10.27	04.AO	A3L4AT	US00440KAA16		Accenture Capital Inc. Registered Notes 3 9/10%, v. 04.10.24(27), DL-Notes 2024(24/27) 4 1/2%, v. 04.10.24(34), DL-Notes 2024(24/34)		99,5G-9,34G	99,48 G	4,25
US\$	1.000	04.10.34	04.AO	A3L4AW	US00440KAD54			97,64G-7,21G	97,25 G	4,94	4,93
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27) 5 1/8%, v. 23.10.23(31), EO-Med.-Term Notes 2023(23/31)		87,03G-7,28G	87,07 G	3,13	3,13
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077			95,1G-5,34G	95,3 G	0,78	0,78
Euro	100.000	23.04.31	23.04.	A3LP3J	XS2698998593			108,11G-8,37G	108,1 G	3,5	3,5
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029	ACCOR S.A. Bonds 1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26) 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28) 3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31)		99,47G-9,51G	99,49 G	2,61	2,6
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8			98,41G-8,59G	98,53 G	2,81	2,81
Euro	100.000	11.03.31	11.03.	A3LVR8	FR001400OJO2			102,29G-2,45G	102,29 G	3,39	3,39
Euro	100.000	04.03.33	04.03.	A4D7LF	FR001400XR97	ACCOR S.A. Medium - Term Notes 3 1/2%, v. 04.03.25(33), EO-Medium-Term Nts 2025(25/33)		97,81G-8,08G	97,77 G	3,79	3,79
Euro	1.000	17.05.32	15.FMAN	A4EA72	XS3049460671	AccorInvest Group S.A. Floating Rate Notes 5,81%, zinsv. v. 22.05.25-14.08.25, v. 22.05.25(32), EO-FLR Notes 2025(25/32) Reg.S		100,69G-0,87G	100,68 G	5,78	5,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.32	15.MN	A4EA70	XS3049460242	AccorInvest Group S.A. Notes 5 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32) Reg.S 5 3/8%, v. 22.05.25(30), EO-Notes 2025(25/30) Reg.S		100,74G-0,87G	100,79 G	5,54	5,54
Euro	1.000	15.05.30	15.MN	A4EA7Y	XS3049459749			101,46G-1,52G	101,46 G	5,08	5,08
Euro	1.000	15.10.29	15.AO	A3L3ZA	XS2900445375	AccorInvest Group S.A. Senior Notes 6 3/8%, v. 02.10.24(29), EO-Notes 2024(24/29) Reg.S 5 1/2%, v. 06.11.24(31), EO-Notes 2024(24/31) Reg.S		104,73G-4,52G	104,76 G	5,25	5,24
Euro	1.000	15.11.31	15.MN	A3L48H	XS2926264529			101,22G-1,23G	101,23 G	5,34	5,33
Euro	1.000	24.10.26	24.10.	A18780	XS1508912646	ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)	S s	98,07G-8,09G	98,04 G	2,02	2,02
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866			98,23G-8,27G	98,27 G	2,43	2,43
Euro	1.000	28.09.25	28.09.	A288DW	XS2292486771			99,26G-9,26G	99,24 G	3,36	
Euro	1.000	28.07.30	28.07.	A288DX	XS2292487076			88,84G-9,09G	88,81 G	0,56	0,56
Euro	1.000	06.04.29	06.04.	A28S8X	XS2113700921			92,64G-2,82G	92,62 G	1,08	1,08
Euro	1.000	23.05.28	23.05.	A2R2LB	XS2001278899			97,81G-7,88G	97,8 G	2,52	2,52
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		90,59G-1,04G	90,61 G	2,74	2,74
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		94,38G-4,47G	94,41 G	1,59	1,59
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) 3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25)		98,7G-8,74G	98,69 G	2,19	2,19
Euro	1.000	29.11.25	29.11.	A3LBS6	XS2560411543			100,23G-0,24G	100,25 G	2,97	2,94
Euro	1.000	26.12.43	26.12.	A3LJ6K	XS2637069357	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43) 5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44)		114,12G-4,43G	114,13 G	5,48	5,48
Euro	1.000	02.11.44	02.11.	A3LX1J	XS2809859536			106,46G-6,83G	106,35 G	5,06	5,06
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		95,84G-5,98G	95,82 G	2,85	2,85
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) 6 1/8%, zinsv. v. 28.01.25-27.07.35, EO-FLR Notes 2025(35/Und.)		97,98G-8,15G	97,98 G		
Euro	1.000	endlos	28.JJ	A4D5YW	XS2980761956			100,14G-0,2G	100,12 G		
Euro	100.000	24.05.29	24.05.	A3K5TP	XS2484321950	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36) 2 5/8%, v. 15.10.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27) 3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) 3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26) 3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34) 3 1/8%, v. 11.06.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36) 2 3/4%, v. 19.05.25(32), EO-M.-T.Mortg.Cov.Bds 2025(32) 2 1/2%, v. 25.06.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30)	S s	96,73G-6,82G	96,74 G	2,49	2,49
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161			71,38G-1,61G	71,44 G	0,7	0,7
Euro	100.000	15.10.27	15.10.	A3L4K0	XS2919192869			100,56G-0,6G	100,56 G	2,35	2,35
Euro	100.000	31.01.30	31.01.	A3LDPY	XS2582112947			101,64G-1,76G	101,66 G	2,58	2,58
Euro	100.000	19.10.26	19.10.	A3LPTU	XS2706237513			102,12G-2,14G	102,13 G	2,04	2,03
Euro	100.000	07.02.34	07.02.	A3LUCL	XS2761358055			99,52G-9,68G	99,52 G	3,04	3,04
Euro	100.000	11.06.36	11.06.	A3LZY3	XS2833410033			99,26G-9,46G	99,2 G	3,18	3,18
Euro	100.000	19.05.32	19.05.	A4EA8K	XS3074462352			99,41G-9,54G	99,37 G	2,82	2,82
Euro	100.000	25.06.30	25.06.	A4EC53	XS3103624337			99,4G-9,53G	99,36 G	2,6	2,6
sfrs	5.000	03.10.25	03.10.	A19N53	CH0382451646			Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25) 2 3/4%, v. 10.12.24(27), EO-Pref. Med.-T. Nts 2024(27) 2 1/2%, v. 06.05.25(28), EO-Preferred MTN 2025(28)		99,83G-9,84G	99,84 G
Euro	100.000	10.12.27	10.12.	A3L64N	XS2958382645		100,51G-0,59G	100,54 G	2,49	2,49	
Euro	100.000	06.05.28	06.05.	A4EAKZ	XS3066564900		99,84G-9,95G	99,84 G	2,52	2,52	
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	Acquirente Unico S.p.A. Notes 2,8%, v. 20.02.19(26), EO-Notes 2019(26)		99,82G-9,88G	99,74 G	2,98	2,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	11.06.30	11.06.	A4ECKA	XS3029358317	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 3 3/4%, v. 11.06.25(30), EO-Medium-Term Nts 2025(25/30)		99,6G-9,86G	99,6 G	3,78	3,78
Euro	100.000	13.04.32	13.04.	A3K381	FR0014009N55	Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)		89,36G-9,53G	89,34 G	3,06	3,06
Euro	100.000	19.07.41	19.07.	A3KTYT	FR0014004JA7	0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		62,2G-2,68G	62,24 G	2,37	2,37
Euro	100.000	25.10.39	25.10.	A3L412	FR001400TB83	3,645%, v. 25.10.24(39), EO-Medium-Term Notes 2024(39)		96,55G-6,87G	96,44 G	3,93	3,93
Euro	100.000	03.10.38	03.10.	A3LN82	FR001400L362	4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38)		102,3G-2,77G	102,33 G	3,85	3,85
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		99,5G-9,82G	99,83 G	4,63	4,62
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)		99,87G-9,85G	99,86 G	1,26	1,26
sfrs	5.000	17.11.27	17.11.	A3LBA7	CH1214797206	2,377%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)		103,62G-3,9G	103,9 G	0,7	0,7
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027	Adecco International Financial Services B.V. Medium - Term Notes 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)		93,05G-3,18G	93,06 G	2,66	2,66
Euro	1.000	21.09.28	21.09.	A3KWD2	XS2386592484	0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)		92,28G-2,4G	92,27 G	0,27	0,27
Euro	1.000	21.09.31	21.09.	A3KWD4	XS2386592567	0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		85,67G-5,91G	85,56 G	1,16	1,16
Euro	1.000	08.10.32	08.10.	A3L4CV	XS2911666795	3,4%, v. 08.10.24(32), EO-Medium-T.Notes 2024(24/32)		98,9G-9,35G	99,07 G	3,5	3,5
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		95,38G-5,33G	95,38 G	1,11	1,11
US\$	1.000	endlos	18.JJ	A3LK9R	XS2642454271	ADIB Capital Invest 3 Ltd. Subordinated Undated Floating Rate Notes 7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.)		103,39G-3,38G	103,4 G		
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		99,944G-100G	100 G	2,25	2,24
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268	v. 05.10.20(28), Anleihe v.2020(2020/2028)		92,51G-2,63G	92,51 G	2,39	
Euro	100.000	21.11.25	21.11.	A30V3M	XS2555178644	3%, v. 21.11.22(25), Anleihe v.2022(2022/2025)		100,19G-0,15G	100,2 G	2,57	2,55
Euro	100.000	21.11.29	21.11.	A30V3N	XS2555179378	3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029)		102,72G-2,92G	102,75 G	2,41	2,41
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420	0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		76,41G-6,74G	76,37 G	1,62	1,62
US\$	1.000	15.04.28	15.AO	A3LE2W	USG0086CAD59	Adient Global Holdings Ltd. Registered Notes 7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S		103,09G-3,08G	103,12 G	5,86	5,85
US\$	1.000	15.04.31	15.AO	A3LE6K	USG0086CAE33	8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S		104,63G-4,68G	104,67 G	7,37	7,36
Euro	100.000	30.04.32	30.04.	A3LXSL	ES0200002121	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 29.04.24(32), EO-Medium-Term Notes 2024(32)		101,44G-1,6G	101,36 G	3,23	3,23
Euro	100.000	31.01.30	31.01.	A4D55E	ES0200002139	3 1/8%, v. 30.01.25(30), EO-Medium-Term Notes 2025(30)		101,11G-1,21G	101,07 G	2,84	2,83
Euro	100.000	31.10.32	31.10.	A4EDJA	ES0200002154	3 1/8%, v. 10.07.25(32), EO-Medium-Term Notes 2025(32)		99,06G-9,23G	98,96 G	3,24	3,24
Euro	1.000	01.04.27	01.AO	A351UB	XS2623604233	Adler Pelzer Holding GmbH Notes 9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S		98,64G-8,66G	98,64 G	10,61	10,55
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	ADLER Real Estate GmbH Anleihen 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		98,48G-8,72G	98,73 G	4,64	4,62
US\$	1.000	11.09.29	11.MS	A3L3FB	XS2898198358	ADNOC Murban RSC Ltd. Medium - Term Notes 4 1/4%, v. 11.09.24(29), DL-Med.-Term Nts 2024(29)Reg.S		98,88G-8,81G	98,84 G	4,62	4,61
US\$	1.000	11.09.34	11.MS	A3L3FD	XS2898198432	4 1/2%, v. 11.09.24(34), DL-Med.-Term Nts 2024(34)Reg.S		97,11G-7,01G	97,01 G	4,97	4,97
US\$	1.000	11.09.54	11.MS	A3L3FF	XS2898198515	5 1/8%, v. 11.09.24(54), DL-Med.-Term Nts 2024(54)Reg.S		90,9G-0,87G	90,68 G	5,86	5,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
						Adobe Inc. Registered Notes					
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15	2,3%, v. 03.02.20(30), DL-Notes 2020(20/30)		92,11G-1,86G	92,06 G	4,33	4,32
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32	2,15%, v. 03.02.20(27), DL-Notes 2020(20/27)		97,1G-7G	97,1 G	4,19	4,18
US\$	1.000	04.04.27	04.AO	A3LWZW	US00724PAE97	4,85%, v. 04.04.24(27), DL-Notes 2024(24/27)		101,11G-1,11G	101,05 G	4,22	4,21
US\$	1.000	04.04.29	04.AO	A3LWZX	US00724PAF62	4,8%, v. 04.04.24(29), DL-Notes 2024(24/29)		102,43G-2,13G	102,36 G	4,22	4,22
US\$	1.000	04.04.34	04.AO	A3LWZY	US00724PAG46	4,95%, v. 04.04.24(34), DL-Notes 2024(24/34)		101,95G-1,95G	101,39 G	4,73	4,73
US\$	1.000	17.01.28	17.JJ	A4D5SC	US00724PAH29	4 3/4%, v. 17.01.25(28), DL-Notes 2025(25/28)		101,81G-1,61G	101,8 G	4,11	4,11
US\$	1.000	17.01.30	17.JJ	A4D5SD	US00724PAJ84	4,95%, v. 17.01.25(30), DL-Notes 2025(25/30)		103,21G-2,93G	103,21 G	4,28	4,27
US\$	1.000	17.01.35	17.JJ	A4D5SE	US00724PAK57	5,3%, v. 17.01.25(35), DL-Notes 2025(25/35)		104,67G-4,17G	104,35 G	4,81	4,8
						Advance Auto Parts Inc. Registered Notes					
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		93,37G-2,8G	92,72 G	3,75	3,75
US\$	1.000	09.03.26	09.MS	A3LFCQ	US00751YAH99	5,9%, v. 09.03.23(26), DL-Notes 2023(23/26)		100,06G-99,89G	99,86 G	6,15	6,09
US\$	1.000	09.03.28	09.MS	A3LFCR	US00751YAJ55	5,95%, v. 09.03.23(28), DL-Notes 2023(23/28)		102,08G-1,16G	101,47 G	5,55	5,54
						Advanced Micro Devices Inc. Registered Notes					
US\$	1.000	01.06.32	01.JD	A3K6H1	US007903BF39	3,924%, v. 09.06.22(32), DL-Notes 2022(22/32)		96,69G-6,41G	96,53 G	4,59	4,59
US\$	1.000	01.06.52	01.JD	A3K6H2	US007903BG12	4,393%, v. 09.06.22(52), DL-Notes 2022(22/52)		84,29G-3,84G	83,73 G	5,63	5,63
						Aedas Homes OpCo S.L. Guaranteed Notes					
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	4%, v. 21.05.21(26), EO-Notes 2021(21/26)		99,92G-100,07G	99,53 G	3,97	3,96
						Aedifica S.A. Senior Notes					
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		84,11G-4,42G	84,33 G	1,76	1,76
						AEGON Ltd. Subordinated Undated Floating Rate Notes					
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	2,9108%, zinsv. v. 15.04.25-14.07.25, EO-FLR Nts 2004(14/Und.)		80,27G-0,46G	80,4 G		
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168	4,37234%, zinsv. v. 15.04.25-14.07.25, DL-FLR Nts 2004(14/Und.)		75,94G-5,93G	75,81 G		
						Aena SME S.A. Medium - Term Notes					
Euro	100.000	13.10.30	13.10.	A3LPNY	ES0205046008	4 1/4%, v. 13.10.23(30), EO-Med.-Term Notes 2023(23/30)		105,99G-6,36G	106,07 G	2,93	2,93
						AEP Texas Inc. Registered Notes					
US\$	1.000	01.07.30	01.JJ	A28ZGF	US00108WAM29	2,1%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I	S s	88,42G-8,16G	88,39 G	4,76	4,76
US\$	1.000	15.05.51	15.MN	A3KQTJ	US00108WAN02	3,45%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s	67,24G-6,92G	66,66 G	6,07	6,07
US\$	1.000	15.05.29	15.MN	A3LY1V	US00108WAS98	5,45%, v. 22.05.24(29), DL-Notes 2024(24/29)		102,94G-2,71G	102,88 G	4,73	4,72
US\$	1.000	15.05.34	15.MN	A3LY1W	US00108WAT71	5,7%, v. 22.05.24(34), DL-Notes 2024(24/34)		101,91G-1,51G	101,54 G	5,56	5,55
						AEP Transmission Company LLC Registered Notes					
US\$	1.000	01.12.47	01.JD	A19ZZO	US00115AAH23	3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47)		76,09G-5,73G	75,64 G	5,76	5,76
US\$	1.000	01.04.50	01.AO	A28VM0	US00115AAM18	3,65%, v. 01.04.20(50), DL-Notes 2020(20/50)		73,39G-2,97G	72,63 G	5,78	5,78
US\$	1.000	15.03.53	15.MS	A3LFD0	US00115AAQ22	5,4%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P	S s	96,58G-5,81G	95,7 G	5,78	5,78
US\$	1.000	15.06.35	15.JD	A4EBDA	US00115AAS87	5 3/8%, v. 14.05.25(35), DL-Notes 2025(25/35) Ser.R	S s	101,88G-1,31G	101,55 G	5,27	5,27
						Aéroport International de Genève Anleihen					
sfrs	5.000	20.09.27	20.09.	A19NQ9	CH0379268706	0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27)		98,93G-9,05G	99,1 G	0,81	0,81
sfrs	5.000	22.09.26	22.09.	A3K82C	CH1206367430	2,2%, v. 22.09.22(26), SF-Anl. 2022(26)		101,61G-1,65G	101,69 G	0,82	0,82
sfrs	5.000	25.03.31	25.03.	A3KMDE	CH0593893990	0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		98,52G-8,75G	98,8 G	1,18	1,18
						Aeroporti di Roma S.p.A. Medium - Term Notes					
Euro	1.000	08.06.27	08.06.	A19JQH	XS1627947440	1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27)		98,59G-8,63G	98,63 G	2,36	2,36
Euro	1.000	02.02.29	02.02.	A285V5	XS2265521620	1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29)		95,72G-5,91G	95,75 G	2,84	2,84
Euro	1.000	30.07.31	30.07.	A3KP06	XS2337326727	1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)		91,64G-1,95G	91,72 G	3,23	3,23
Euro	1.000	10.07.33	10.07.	A3LKV7	XS2644240975	4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33)		107,28G-7,6G	107,16 G	3,76	3,76
Euro	1.000	15.06.32	15.06.	A4EARA	XS3067397789	3 5/8%, v. 07.05.25(32), EO-Medium-Term Nts 2025(25/32)		99,75G-9,88G	99,69 G	3,64	3,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
						Aéroports de Paris S.A.					
						Medium - Term Notes					
Euro	100.000	16.05.31	16.05.	A3LYHP	FR001400Q3D3	3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)		101,5G-1,68G		3,06	3,06
Euro	100.000	20.03.33	20.03.	A4D8QW	FR001400XZU6	3 1/2%, v. 20.03.25(33), EO-Medium-Term Nts 2025(25/33)		100,67G-1,01G	100,61 G	3,35	3,35
Euro	100.000	20.03.36	20.03.	A4D8QX	FR001400XZV4	3 3/4%, v. 20.03.25(36), EO-Medium-Term Nts 2025(25/36)		100,64G-1G	100,6 G	3,63	3,63
						Aéroports de Paris S.A.					
						Obligations					
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	1%, v. 13.12.17(27), EO-Obl. 2017(17/27)		96,86G-6,92G	96,86 G	2,05	2,05
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		100,76G-0,93G	100,81 G	2,41	2,41
Euro	100.000	02.10.26	02.10.	A28VK8	FR0013505625	2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26)		99,77G-9,78G	99,78 G	2,3	2,3
Euro	100.000	02.04.30	02.04.	A28VK9	FR0013505633	2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30)		99,1G-9,24G	99,08 G	2,92	2,92
Euro	100.000	05.01.29	05.01.	A28ZA6	FR0013522133	1%, v. 02.07.20(29), EO-Obl. 2020(20/29)		94,36G-4,45G	94,36 G	2,11	2,11
Euro	100.000	02.07.32	02.07.	A28ZA7	FR0013522141	1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32)		88,75G-9,18G	89,02 G	3,26	3,26
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368	1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)		81,95G-2,21G	82,02 G	2,73	2,73
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		84,24G-4,56G	84,15 G	3,61	3,61
						Aetna Inc.					
						Registered Notes					
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		70,72G-0,51G	70,61 G	6,48	6,48
						AEW Energie AG					
						Obligations					
sfrs	5.000	29.06.29	29.06.	A3K7EE	CH1189217818	1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)		103,13G-3,06G	103,13 G	0,72	0,72
						Affinity Water Finance PLC					
						Medium - Term Notes					
£	1.000	12.09.40	12.MS	A4D787	XS3019786428	6 1/4%, v. 12.03.25(40), LS-Medium-Term Nts 2025(25/40)		100,34G-0,42G	99,87 G	6,3	6,3
						Affielou S.A.S.					
						Senior Notes					
Euro	1.000	25.07.29	25.JJ	A3L1UL	XS2864442376	6%, v. 25.07.24(29), EO-Notes 2024(26/29) Reg.S		103,74G-3,88G	103,75 G	4,99	4,99
						Affordable Housing Finance PLC					
						Guaranteed Bonds					
£	1.000	11.08.45	11.FA	A1VKUG	XS1273543162	2,893%, v. 11.08.15(45), LS-Bonds 2015(43.45)		70,03G-0,33G	69,84 G	5,38	5,38
						AFLAC Inc.					
						Registered Notes					
US\$	1.000	01.04.30	01.AO	A28VLQ	US001055BJ00	3,6%, v. 01.04.20(30), DL-Notes 2020(20/30)		97,01G-6,74G	96,93 G	4,42	4,41
US\$	1.000	15.03.26	15.MS	A3KM2P	US001055BK72	1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		97,35G-7,29G	97,34 G	2,3	2,3
						Africa Finance Corp.					
						Medium - Term Notes					
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		98,76G-8,91G	98,73 G	5,9	5,87
						African Development Bank					
						Medium - Term Notes					
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		97,56G-7,58G	97,56 G	0,26	0,26
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626	0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)		96,02G-6,07G	96,01 G	1,82	1,82
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		93,16G-3,16G	93,16 G	1,07	1,07
Euro	1.000	22.03.27	22.03.	A3K3ME	XS2459747791	0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)		97,4G-7,43G	97,38 G	1,02	1,02
Euro	1.000	14.09.29	14.09.	A3K9CQ	XS2532472235	2 1/4%, v. 14.09.22(29), EO-Medium-Term Nts 2022(29)		99G-9,08G	98,92 G	2,48	2,48
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59	0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)		97,67G-7,59G	97,64 G	1,79	1,79
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203	0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)		96,71G-6,73G	96,67 G	1,03	1,03
US\$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25	0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)		96,8G-6,69G	96,77 G	1,8	1,8
US\$	1.000	18.09.29	18.MS	A3L2AJ	US00828EFD67	3 1/2%, v. 18.09.24(29), DL-Medium-Term Notes 2024(29)		98,53G-8,17G	98,53 G	4,02	4,01
US\$	1.000	03.11.27	03.MN	A3LAXZ	US00828EEP07	4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27)		101,21G-0,98G	101,22 G	3,97	3,96
US\$	1.000	04.01.27	04.JJ	A3LRHX	US00828EEY14	4 5/8%, v. 29.11.23(27), DL-Medium-Term Notes 2023(27)		100,99G-0,85G	101 G	4,07	4,06
US\$	1.000	25.02.27	25.FA	A3L TSA	US00828EEZ88	4 1/8%, v. 25.01.24(27), DL-Medium-Term Notes 2024(27)		100,31G-0,15G	100,32 G	4,07	4,06
Euro	1.000	23.03.28	23.03.	A3LY3B	XS2824765338	2 7/8%, v. 23.05.24(28), EO-Medium-Term Nts 2024(28)		101,7G-1,75G	101,7 G	2,2	2,2
US\$	1.000	18.03.30	18.MS	A4D8G5	US00828EFF16	4%, v. 18.03.25(30), DL-Medium-Term Notes 2025(30)		100,47G-0,11G	100,43 G	4,01	4,01
US\$	1.000	12.06.35	12.JD	A4EB00	US00828EFJ38	4 1/2%, v. 12.06.25(35), DL-Medium-Term Notes 2025(35)		101,28G-0,69G	101,07 G	4,46	4,46
US\$	1.000	12.06.28	12.JD	A4EBZJ	US00828EFH71	3 7/8%, v. 12.06.25(28), DL-Medium-Term Notes 2025(28)		100,19G-99,93G	100,19 G	3,94	3,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	Aggregate Holdings S.A. Anleihen 9 5/8%, rat. v. 09.11.22-08.11.25, v. 09.11.20(25), EO-Anleihe 2020(25)		0,01G-0,01G	0,01 G	302,05	302,05
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UAL52	Agilent Technologies Inc. Registered Notes 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)		93,37G-2,94G	93,26 G	4,68	4,67
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19	2,3%, v. 12.03.21(31), DL-Notes 2021(21/31)		88,47G-8,21G	88,41 G	4,74	4,74
US\$	1.000	09.09.27	09.MS	A3L0T8	US00846UAAQ40	4,2%, v. 09.09.24(27), DL-Notes 2024(24/27)		99,79G-9,61G	99,79 G	4,44	4,43
US\$	1.000	09.09.34	09.MS	A3L0T9	US00846UAR23	4 3/4%, v. 09.09.24(34), DL-Notes 2024(24/34)		97,93G-7,5G	97,76 G	5,16	5,16
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	Ägypten, Arabische Republik Medium - Term Notes 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		99,74G-9,75G	99,73 G	7,81	7,77
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		81,17G-1,38G	80,6 G	11,02	11,01
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,903%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		74,64G-4,98G	74,43 G	11,2	11,19
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S		100,311G-0,391G	100,323 G	4,2	4,18
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S		92,322G-2,565G	92,298 G	7,53	7,52
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754	7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S		91,58G-1,82G	91,4 G	9,47	9,46
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701	8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S		82,46G-2,76G	82,15 G	11,19	11,19
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936	6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S		92,38G-2,67G	92,49 G	8	7,99
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061	7,6003%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		100,26G-0,25G	100,17 G	7,66	7,64
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491	8,7002%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S		81,16G-1,52G	80,98 G	11,18	11,18
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642	7,0529%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S		89,06G-9,29G	88,92 G	9,49	9,48
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635	8,15%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		75,48G-5,81G	75,18 G	11,14	11,13
US\$	1.000	04.02.30	04.FA	A4D6FG	XS2989586941	8 5/8%, v. 04.02.25(30), DL-Med.-Term Nts 2025(30)Reg.S		101,18G-1,27G	101,09 G	8,45	8,44
US\$	1.000	04.02.33	04.FA	A4D6FJ	XS2990500766	9,45%, v. 04.02.25(33), DL-Med.-Term Nts 2025(33)Reg.S		101,43G-1,56G	101,13 G	9,37	9,35
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		78,83G-9,22G	78,71 G	9,74	9,74
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		98,08G-8,02G	97,99 G	4,5	4,49
US\$	1.000	16.03.46	16.MS	A18Y5F	US00131LAE56	AIA Group Ltd. Medium - Term Notes 4 1/2%, v. 16.03.16(46), DL-Med.-T.Nts 2016(45/46) 144A		86,49G-6,19G	86,06 G	5,72	5,72
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	3,6%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		97,49G-7,26G	97,47 G	4,45	4,44
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		92,57G-2,69G	92,57 G	1,85	1,85
US\$	1.000	05.04.34	05.AO	A3LWWJ	US00131MAQ69	AIA Group Ltd. Subordinated Medium - Term Notes 5 3/8%, v. 05.04.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S		101,61G-1,37G	101,4 G	5,24	5,24
Euro	1.000	04.04.28	04.04.	A3K3W0	XS2464405229	AIB Group PLC Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28)		99,53G-9,55G	99,56 G	2,42	2,42
Euro	1.000	04.07.26	04.07.	A3K66S	XS2491963638	3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26)		98,49G-8,49G	99,23 G	5,23	5,22
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852	0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)		97,46G-7,52G	97,45 G	1,02	1,02
Euro	1.000	16.02.29	16.02.	A3LBDW	XS2555925218	5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29)		107,7G-7,86G	107,73 G	3,39	3,39
Euro	1.000	23.07.29	23.07.	A3LDCM	XS2578472339	4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29)		105,22G-5,39G	105,24 G	3,18	3,18
Euro	1.000	23.10.31	23.10.	A3LP3G	XS2707169111	5 1/4%, zinsv. v. 23.10.23-22.10.30, v. 23.10.23(31), EO-FLR Med.-T.Nts 2023(30/31)		109,54G-9,78G	109,51 G	3,49	3,49
Euro	1.000	20.03.33	20.03.	A4D8QU	XS3027988933	3 3/4%, zinsv. v. 20.03.25-19.03.32, v. 20.03.25(33), EO-FLR Med.-T.Nts 2025(32/33)		101,13G-1,48G	101,1 G	3,53	3,52
US\$	1.000	15.05.31	15.MN	A4EA6B	USG0R4HJAK23	AIB Group PLC Floating Rate Notes 5,32%, zinsv. v. 15.05.25-14.05.30, v. 15.05.25(31), DL-FLR Notes 2025(30/31) Reg.S		101,33G-1,09G	101,27 G	5,17	5,16
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)		99,8G-9,84G	99,8 G	2,9	2,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	20.05.35	20.05.	A3LYQ6	XS2823235085	AIB Group PLC Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 20.05.24-19.05.30, v. 20.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)		103,29G-3,65G	103,4 G	4,17	4,16
Euro	1.000	endlos	14.JJ	A3L712	XS2959514519	AIB Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 14.01.25-13.01.32, EO-FLR Nts 2025(31/Und.) Reg.S		99,27G-9,54G	99,25 G		
Euro	1.000	14.08.29	14.FMAN	A3LYHS	XS2800678224	Air Baltic Corporation A.S. Registered Bonds 14 1/2%, v. 14.05.24(29), EO-Bonds 2024(24/29) Reg.S		95,49G-5,49G	95,49 G	17	16,99
Euro	100.000	31.05.26	31.05.	A3LC1E	FR001400F2Q0	Air France-KLM S.A. Medium - Term Notes 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26)		103,54G-3,63G	103,65 G	3,09	3,08
Euro	100.000	31.05.28	31.05.	A3LC1F	FR001400F2R8	8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28)		112,19G-2,41G	112,16 G	3,54	3,54
Euro	100.000	23.05.29	23.05.	A3LYYQ	FR001400Q6Z9	4 5/8%, v. 23.05.24(29), EO-Med.-Term Notes 2024(24/29)		103,44G-3,58G	103,46 G	3,62	3,61
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5	Air France-KLM S.A. Obligations 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		100,45G-0,47G	100,46 G	3,38	3,38
Euro	100.000	endlos	21.08.	A4EBLA	FR001400ZKL2	Air France-KLM S.A. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 21.05.25-20.08.30, EO-FLR Notes 2025(25/Und.)		99,3G-9,67G	99,3 G		
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)		91,88G-1,65G	91,91 G	4,96	4,96
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89	3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)		99,14G-9,06G	99,11 G	4,88	4,87
US\$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29	3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)		95,22G-4,92G	95,07 G	4,64	4,63
US\$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15	2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)		88,83G-8,68G	88,79 G	4,99	4,98
US\$	1.000	15.01.27	15.JJ	A3K0XH	US00914AAR32	2,2%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)		96,82G-6,72G	96,82 G	4,5	4,49
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45	1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)		97,17G-7,22G	97,15 G	3,83	3,83
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58	2,1%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)		92,82G-2,64G	92,78 G	4,5	4,5
US\$	1.000	25.06.26	25.JD	A3L0BM	US00914AAW27	5,3%, v. 25.06.24(26), DL-Med.-Term Nts 2024(26)		100,33G-0,26G	100,31 G	5,08	5,08
US\$	1.000	15.07.31	15.JJ	A3L0BN	US00914AAX00	5,2%, v. 25.06.24(31), DL-Med.-Term Nts 2024(24/31)		102,16G-1,96G	102,05 G	4,88	4,88
US\$	1.000	15.12.27	15.JD	A3LBYZ	US00914AAT97	5,85%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27)		103,3G-3,14G	103,34 G	4,53	4,51
US\$	1.000	01.02.28	01.FA	A3LC2A	US00914AAU60	5,3%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28)		102,14G-2,06G	102,12 G	4,49	4,48
US\$	1.000	01.03.29	01.MS	A3LTQ9	US00914AAV44	5,1%, v. 24.01.24(29), DL-Med.-Term Nts 2024(24/29)		101,97G-1,8G	101,93 G	4,61	4,6
Euro	1.000	15.04.30	15.04.	A3LWML	XS2628704210	3,7%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30)	S s	102,23G-2,5G	102,22 G	3,13	3,12
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64	Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)		98,85G-8,74G	98,8 G	4,43	4,42
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04	3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		98,02G-7,89G	98,04 G	4,61	4,6
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		100,51G-0,26G	100,49 G	4,59	4,58
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	Air Liquide Finance S.A. Medium - Term Notes 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)		97,49G-7,65G	97,46 G	2,08	2,08
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)	S s	98,18G-8,2G	98,12 G	2,03	2,03
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567	1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)		94,33G-4,45G	94,28 G	2,64	2,63
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067	0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)		90,88G-1,04G	90,84 G	1,37	1,37
Euro	100.000	27.05.31	27.05.	A3KRNG	FR0014003N69	0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)		86,99G-7,17G	86,99 G	0,86	0,86
Euro	100.000	20.09.33	20.09.	A3KWCV	FR0014005HY8	0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)		81,16G-1,36G	81,08 G	0,92	0,92
Euro	100.000	29.05.34	29.05.	A3LZHU	FR001400QB37	3 3/8%, v. 29.05.24(34), EO-Med.-Term Nts 2024(24/34)		101,18G-1,45G	101,04 G	3,18	3,18
Euro	100.000	21.03.35	21.03.	A4D8QV	FR001400Y969	3 1/2%, v. 21.03.25(35), EO-Med.-Term Nts 2025(25/35)		101,75G-2,02G	101,65 G	3,25	3,25
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304	Air Products & Chemicals Inc. Registered Notes 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)		94,49G-4,58G	94,49 G	1,06	1,06
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486	0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)		85,13G-5,41G	85,12 G	1,87	1,87
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15	1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)		99,14G-9,12G	99,1 G	3,02	3,02
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27	1,85%, v. 30.04.20(27), DL-Notes 2020(20/27)		95,96G-5,83G	95,94 G	3,85	3,85

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97	Air Products & Chemicals Inc. Registered Notes 2,05%, v. 30.04.20(30), DL-Notes 2020(20/30)		90,14G-89,89G	90,08 G	4,43	4,43
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32	2,8%, v. 30.04.20(50), DL-Notes 2020(20/50)		63,7G-3,32G	63,26 G	5,61	5,61
US\$	1.000	03.03.33	03.MS	A3LE06	US009158BF29	4,8%, v. 03.03.23(33), DL-Notes 2023(23/33)		100,87G-0,56G	100,64 G	4,77	4,76
US\$	1.000	08.02.29	08.FA	A3LUMP	US009158BH84	4,6%, v. 08.02.24(29), DL-Notes 2024(24/29)		101,29G-1,08G	101,3 G	4,32	4,31
Euro	1.000	14.05.31	14.05.	A4D63B	XS3004195007	2,95%, v. 14.02.25(31), EO-Notes 2025(25/31)		98,73G-8,96G	98,69 G	3,15	3,15
Euro	1.000	14.02.37	14.02.	A4D63C	XS3004194885	3,45%, v. 14.02.25(37), EO-Notes 2025(25/37)		96,05G-6,36G	95,92 G	3,84	3,84
Euro	1.000	16.06.32	16.06.	A4ECKV	XS3095367978	3 1/4%, v. 16.06.25(32), EO-Notes 2025(25/32)		99,08G-9,25G	99,03 G	3,37	3,37
US\$	1.000	11.06.28	11.JD	A4ECNS	US009158BN52	4,3%, v. 11.06.25(28), DL-Notes 2025(25/28)		100,36G-0,14G	100,33 G	4,29	4,29
US\$	1.000	11.10.32	11.AO	A4ECNT	US009158BP01	4,9%, v. 11.06.25(32), DL-Notes 2025(25/32)		101,2G-0,71G	101 G	4,84	4,84
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)		98,9G-8,88G	98,86 G	1,77	1,77
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313	1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)		92,95G-3,09G	92,94 G	2,67	2,67
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		99,09G-9,27G	99,12 G	2,3	2,3
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269	2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		99,4G-9,57G	99,48 G	2,16	2,16
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426	2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		97,33G-7,53G	97,35 G	2,78	2,78
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830	1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)		99,19G-9,29G	99,26 G	2,16	2,16
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913	1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)		95,11G-5,29G	95,09 G	2,66	2,66
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051	2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		84,77G-5,17G	84,73 G	3,68	3,68
US\$	1.000	10.04.47	10.AO	A19F30	US009279AC43	Airbus SE Registered Notes 3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) 144A		79,2G-8,82G	78,9 G	5,73	5,73
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	3,15%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		98,39G-8,25G	98,35 G	4,23	4,23
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		80,61G-0,33G	80,23 G	5,59	5,59
sfrs	5.000	24.03.27	24.03.	A3K4AY	CH1166151964	Akademiska Hus AB Medium - Term Notes 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)		99,98G-100G	100,05 G	0,35	0,35
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748	0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)		100,94G-1,07G	101,12 G	0,41	0,41
sfrs	5.000	14.03.33	14.03.	A3LF86	CH1249416020	1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33)		108,68G-8,56G	108,61 G	0,84	0,84
US\$	1.000	04.09.35	04.MS	A4D7T0	XS3013974533	Akbank T.A.S. Subordinated Floating Rate Notes 7 7/8%, zinsv. v. 04.03.25-03.09.30, v. 04.03.25(35), DL-FLR Notes 2025(30/35) Reg.S		98,26G-8,4G	98,24 G	8,27	8,27
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		100,6G-0,55G	100,6 G	1,18	1,18
sfrs	5.000	19.12.25	19.12.	A3LBR	CH1230759487	3,1%, v. 19.12.22(25), SF-Anl. 2022(25)		100,85G-0,9G	100,94 G	1,08	1,07
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	Akelius Residential Property AB Subordinated Floating Rate Notes 2,249%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		97,49G-7,52G	97,49 G	2,33	2,33
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)		95,19G-5,25G	95,09 G	2,09	2,09
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651	1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)		92,84G-2,98G	92,8 G	2,41	2,41
Euro	1.000	22.02.30	22.02.	A3KLF	XS2301127119	0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		88,13G-8,31G	88,05 G	1,69	1,69
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		92,88G-3,03G	92,88 G	2,41	2,41
Euro	1.000	29.05.32	29.05.	A3LZCC	XS2830454554	4%, v. 29.05.24(32), EO-Medium-Term Nts 2024(24/32)		100,73G-0,96G	100,73 G	3,84	3,84
Euro	100.000	05.03.26	05.03.	A2RYQC	XS1958616176	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)		98,92G-8,93G	98,91 G	0,76	0,76
Euro	100.000	31.05.27	31.05.	A3LJBJ	XS2630109226	3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27)		102,24G-2,28G	102,25 G	2,14	2,13
Euro	100.000	22.10.29	22.10.	A3LYY7	XS2824758044	3%, v. 22.05.24(29), EO-Med.-Term Cov. Bds 2024(29)		101,91G-1,99G	101,92 G	2,5	2,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26)		99,19G-9,13G	99,16 G	2,26	2,26	
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281		1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)		93,85G-4,02G	93,92 G	2,99	2,99
Euro	1.000	28.03.28	28.03.	A3K3L0	XS2462466611		1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)		97,46G-7,61G	97,45 G	2,42	2,41
Euro	1.000	28.03.32	28.03.	A3K3L1	XS2462468740		2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)		92,36G-2,67G	92,44 G	3,23	3,23
Euro	1.000	24.05.33	24.05.	A3LHZB	XS2625136531		4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33)		103,03G-3,32G	102,97 G	3,51	3,51
Euro	1.000	31.03.35	31.03.	A4D85R	XS3037682112		4%, v. 31.03.25(35), EO-Med.-Term Notes 2025(25/35)		100,85G-1,21G	100,81 G	3,85	3,85
US\$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45)		78,08G-7,55G	77,63 G	5,74	5,73	
US\$	1.000	01.10.49	01.AO	A2R71H	US010392FT07		3,45%, v. 17.09.19(49), DL-Notes 2019(19/49)		70,84G-0,53G	70,5 G	5,79	5,79
US\$	1.000	01.09.27	01.MS	A3K8JL	US010392FY91		3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27)		99,34G-9,19G	99,3 G	4,19	4,18
US\$	1.000	01.09.32	01.MS	A3K8JM	US010392FZ66		3,94%, v. 12.08.22(32), DL-Notes 2022(22/32)		95,27G-4,87G	95,13 G	4,85	4,85
US\$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52		3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A	S s	66,95G-6,55G	66,45 G	5,65	5,65
Euro	100.000	22.07.27	22.07.	A3LTFY	FI4000566351	Alandsbanken Abp Medium - Term Hypotheken - Pfandbriefe 3%, v. 22.01.24(27), EO-Med.-Term Cov.Nts 2024(27)		100,76G-0,8G	100,75 G	2,59	2,59	
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075	Albanien, Republik Registered Notes 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		97,01G-7,11G	97,02 G	4,02	4,02	
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	Albanien, Republik Treasury Notes 3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S		100,24G-0,28G	100,23 G	3,35	3,35	
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404		3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S		99,86G-9,94G	99,94 G	3,69	3,64
Euro	1.000	09.06.28	09.06.	A3LJY2	XS2636412210		5,9%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S		105,71G-5,76G	105,7 G	3,78	3,78
Euro	1.000	14.02.35	14.02.	A4D64G	XS3004338557		4 3/4%, v. 14.02.25(35), EO-Treasury Nts 2025(35) Reg.S		99,82G-9,93G	99,74 G	4,76	4,75
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S		99,47G-9,46G	99,46 G	2,25	2,25	
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343		1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		94,8G-5,01G	94,9 G	3,2	3,2
kann.\$	1.000	20.09.29	20.MS	A1ZBE9	CA01306ZCV19	Alberta, Provinz Medium - Term Notes 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29)		99,05G-9,08G	99,18 G	3,16	3,16	
kann.\$	1.000	01.12.33	01.JD	A1ZJLF	CA01306ZDC29		3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33)		101,04G-1,21G	101,2 G	3,77	3,76
kann.\$	1.000	01.06.31	01.JD	A1ZT4D	CA01306ZDF59		3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31)		100,69G-0,74G	100,88 G	3,39	3,39
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490		0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		99,22G-9,23G	99,21 G	1,26	1,26
Euro	1.000	16.10.34	16.10.	A3LXD8	XS2802866728		3 1/8%, v. 16.04.24(34), EO-Medium-Term Nts 2024(34)		99,41G-9,54G	99,29 G	3,18	3,18
Euro	1.000	02.04.35	02.04.	A4D9GS	XS3040412424		3 3/8%, v. 02.04.25(35), EO-Medium-Term Notes 2025(35)		100,92G-1,08G	100,83 G	3,24	3,24
kann.\$	1.000	01.06.26	01.JD	A183EW	CA013051DT15	Alberta, Provinz Registered Bonds 2,2%, v. 01.06.16(26), CD-Bonds 2016(26)		99,58G-9,37G	99,39 G	2,93	2,93	
kann.\$	1.000	01.12.46	01.JD	A18ZPE	CA013051DS32		3,3%, v. 01.06.15(46), CD-Bonds 2015(46)		82,72G-2,62G	82,57 G	4,64	4,63
kann.\$	1.000	01.12.28	01.JD	A192DL	CA013051EB97		2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28)		99,97G-9,71G	99,81 G	3,01	3,01
kann.\$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44		2,55%, v. 01.12.16(27), CD-Bonds 2016(27)		99,62G-9,39G	99,44 G	2,9	2,9
kann.\$	1.000	01.12.48	01.JD	A19KFD	CA013051DY00		3,05%, v. 02.06.17(48), CD-Bonds 2017(48)		78,46G-8,3G	78,25 G	4,62	4,62
US\$	1.000	15.03.28	15.MS	A19XU4	US013051EA13		3,3%, v. 15.03.18(28), DL-Bonds 2018(28)		98,36G-8,12G	98,34 G	4,08	4,08
kann.\$	1.000	01.12.43	01.JD	A1ZA8W	CA013051DK06		3,45%, v. 01.06.13(43), CD-Bonds 2013(43)		86,89G-6,86G	86,83 G	4,56	4,56
kann.\$	1.000	01.06.50	01.JD	A2RVH7	CA013051ED53		3,1%, v. 17.09.18(50), CD-Bonds 2018(50)		78,38G-8,21G	78,23 G	4,63	4,63
US\$	1.000	24.01.34	24.JJ	A3LTSE	US013051ET04		4 1/2%, v. 24.01.24(34), DL-Bonds 2024(34)		99,71G-9,24G	99,51 G	4,66	4,66
kann.\$	1.000	01.12.40	01.JD	A1A0TP	CA013051DB07		Alberta, Provinz Registered Debentures 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)		101,12G-0,97G	100,93 G	4,46	4,46
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66		Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		100,48G-0,42G	99,66 G	6,05	6,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		99,21G-9,29G	99,25 G	2,63	2,63
US\$ US\$	200.000 1.000	16.05.34 25.03.35	16.MN 25.03.	A3LYHV A4D8KY	XS2816816305 XS2854315814	Aldar Investment Properties Sukuk Ltd. Medium - Term Notes 5 1/2%, v. 16.05.24(34), DL-Medium-Term Notes 24(24/34) 5 1/4%, v. 25.03.25(35), DL-Medium-Term Notes 25(25/35)		102,34G-2,33G 100,62G-0,48G	102,31 G 100,52 G	5,23 5,18	5,23 5,18
US\$ US\$ US\$	1.000 1.000 1.000	15.12.30 15.04.35 15.04.53	15.JD 15.AO 15.AO	A28VG1 A3LDUX A3LDUY	US015271AU38 US015271BA64 US015271BB48	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9%, v. 26.03.20(30), DL-Notes 2020(20/30) 4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35) 5,15%, v. 16.02.23(53), DL-Notes 2023(23/53)		100,64G-0,44G 95,37G-5G 87,63G-7,17G	100,64 G 95,16 G 86,99 G	4,86 5,49 6,21	4,86 5,49 6,21
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.02.33 15.05.36 15.05.54 01.10.35	01.FA 15.MN 15.MN 01.AO	A280VU A3LUAV A3LUAW A4D55X	US015271AV11 US015271BC21 US015271BD04 US015271BE86	Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33) 5 1/4%, v. 15.02.24(36), DL-Notes 2024(24/36) 5 5/8%, v. 15.02.24(54), DL-Notes 2024(24/54) 5 1/2%, v. 13.02.25(35), DL-Notes 2025(25/35)		80,19G-79,84G 97,75G-7,5G 94,15G-3,73G 100,62G-0,39G	79,94 G 97,65 G 93,02 G 100,38 G	4,65 5,64 6,18 5,52	4,65 5,63 6,18 5,52
Euro Euro Euro	1.000 1.000 1.000	18.02.26 18.02.29 18.09.31	18.02. 18.02. 18.09.	A3K2AQ A3K2AR A4ECLL	XS2444281260 XS2444286145 XS3096165025	Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29) 3 1/8%, v. 18.06.25(31), EO-Medium-Term Nts 2025(25/31)		99,08G-9,1G 95,41G-5,57G 99G-9,19G	99,07 G 95,46 G 98,95 G	1,76 2,68 3,27	1,76 2,67 3,27
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		92,84G-3,03G	92,91 G	1,87	1,87
US\$ US\$ US\$	1.000 1.000 1.000	26.05.30 26.05.35 26.11.54	26.MN 26.MN 26.MN	A3L6GB A3L6GC A3L6GE	USG01719AK24 USG01719AM89 USG01719AN62	Alibaba Group Holding Ltd. Guaranteed Registered Notes 4 7/8%, v. 26.11.24(30), DL-Notes 2024(24/30) Reg.S 5 1/4%, v. 26.11.24(35), DL-Notes 2024(24/35) Reg.S 5 5/8%, v. 26.11.24(54), DL-Notes 2024(24/54) Reg.S		101,7G-1,4G 100,95G-0,48G 97,66G-6,93G	101,73 G 100,74 G 96,97 G	4,6 5,25 5,93	4,6 5,25 5,93
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	06.12.27 06.12.37 06.12.47 06.12.57 09.02.31 09.02.41 09.02.51 09.02.61 09.02.61	06.JD 06.JD 06.JD 06.JD 09.FA 09.FA 09.FA 09.FA 09.FA	A19TCA A19TCB A19TCC A19TCD A3KLGJ A3KLGK A3KLGQ A3KLGK A3KLGK	US01609WAT99 US01609WAW62 US01609WAW46 US01609WAW29 US01609WAX02 US01609WAY84 US01609WAZ59 US01609WAZ59 US01609WBA99	Alibaba Group Holding Ltd. Registered Notes 3,4%, v. 06.12.17(27), DL-Notes 2017(18/27) 4%, v. 06.12.17(37), DL-Notes 2017(18/37) 4,2%, v. 06.12.17(47), DL-Notes 2017(18/47) 4,4%, v. 06.12.17(57), DL-Notes 2017(18/57) 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) 2,7%, v. 09.02.21(41), DL-Notes 2021(21/41) 3,15%, v. 09.02.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		98,06G-7,88G 88,27G-7,75G 80,35G-79,88G 79,89G-9,36G 88,22G-7,92G 69,56G-9,44G 65,15G-4,7G 61,98G-1,55G	98,07 G 87,98 G 79,95 G 79,43 G 88,23 G 69,3 G 64,78 G 61,6 G	4,38 5,44 5,9 5,91 4,65 5,76 5,9 5,91	4,37 5,43 5,9 5,91 4,65 5,76 5,9 5,91
Euro Euro	1.000 1.000	12.05.31 12.02.36	12.05. 12.02.	A3LUL9 A3LUMB	XS2764880402 XS2764880667	Alimentation Couche-Tard Inc. Guaranteed Registered Notes 3,647%, v. 12.02.24(31), EO-Notes 2024(24/31) Reg.S 4,011%, v. 12.02.24(36), EO-Notes 2024(24/36) Reg.S		101,4G-1,66G 98,9G-9,21G	101,49 G 98,75 G	3,33 4,1	3,33 4,1
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312	Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		99,49G-9,52G	99,5 G	2,46	2,46
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		66,81G-6,34G	66,34 G	5,84	5,84
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		95,44G-6,4G	95,95 G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27) 3%, v. 07.10.24(34), EO-Medium-Term Nts 2024(24/34) 3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28) 3%, v. 06.05.25(33), EO-Medium-Term Nts 2025(25/33) 3 1/2%, v. 06.05.25(37), EO-Medium-Term Nts 2025(25/37)		98,94G-8,96G	98,94 G	1,77	1,77
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949		88,64G-8,85G	88,62 G	0,84	0,84	
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845		86,12G-6,45G	86,21 G	2,02	2,02	
Euro	1.000	09.09.27	09.09.	A3K84U	XS2531420730		100,38G-0,09G	100,37 G	2,58	2,58	
Euro	1.000	07.10.34	07.10.	A3L4CJ	XS2913310095		97,12G-7,6G	97,05 G	3,3	3,3	
Euro	1.000	13.06.28	13.06.	A3LJT8	XS2635647154		102,01G-2,1G	102,01 G	2,5	2,5	
Euro	1.000	06.05.33	06.05.	A4EAKJ	XS3065239702		98,58G-8,86G	98,58 G	3,17	3,16	
Euro	1.000	06.05.37	06.05.	A4EAKK	XS3065241195		99,57G-9,92G	99,44 G	3,51	3,51	
Euro	1.000	endlos	27.06.	A3L0N5	XS2829852842	Alliander N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 27.06.24-26.06.32, EO-FLR Securit. 2024(32/Und.)		102,66G-2,66G	102,66 G		
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) 3 1/4%, v. 03.07.24(29), EO-Medium-Term Nts 2024(29/29)	S s	92,41G-2,62G	92,4 G	2,77	2,77
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6		97,22G-7,33G	97,2 G	1,79	1,79	
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6		102,17G-2,1G	102,16 G	2,18	2,18	
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4		87,5G-7,82G	87,25 G	5,6	5,6	
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6		88,7G-8,8G	88,7 G	1,12	1,12	
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4		99,4G-9,4G	99,41 G	1,75	1,75	
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2		94,88G-4,93G	94,89 G	2,71	2,7	
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359		81,62G-1,94G	81,59 G	1,22	1,22	
Euro	100.000	04.12.29	04.12.	A3LZUB	DE000A3LZUB2		102,73G-3,08G	102,85 G	2,5	2,5	
Euro	100.000	22.11.26		A3KY34	DE000A3KY342	Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)		97,04G-7,07G	97,01 G		
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8	Allianz SE Subordinated Floating Rate Medium - Term Notes 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) 4,252%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) 4,597%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038) 5,824%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053) 4,851%, zinsv. v. 10.01.24-25.07.34, v. 10.01.24(54), FLR-Sub.Anl.v.2024(2034/2054)		94,06G-4,36G	94,02 G	2,42	2,42
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6		100,33G-0,41G	100,31 G	3,07	3,07	
Euro	100.000	05.07.52	05.07.	A30VJZ	DE000A30VJZ6		102,62G-2,98G	102,61 G	4,07	4,07	
Euro	100.000	07.09.38	07.09.	A30VTT	DE000A30VTT8		104,13G-4,22G	104,06 G	4,17	4,17	
Euro	100.000	25.07.53	25.07.	A351U4	DE000A351U49		112,26G-2,59G	112,1 G	4,98	4,98	
Euro	100.000	26.07.54	26.07.	A3823H	DE000A3823H4		106,33G-6,73G	106,23 G	4,43	4,43	
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7		Allianz SE Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) 1,301%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) 5,6%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(54), DL-FLR-Sub.Anl.v.24(2034/2054) 2,6%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS 3,2%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS 4,431%, zinsv. v. 27.03.25-24.07.35, v. 27.03.25(55), FLR-Sub.Anl.v.25(2035/2055)		87G-6,74G	86,55 G	
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1	92,07G-2,27G		92,03 G	1,69	1,69	
US\$	200.000	03.09.54	03.MS	A383UN	USX10001AD18	99,43G-9,46G		99,42 G	5,72	5,72	
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0	84,26G-4,46G		84,11 G			
US\$	200.000	endlos	30.04.	A3H2YX	USX10001AA78	98,18G-8,28G		98,19 G			
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51	87,77G-8,23G		87,79 G			
Euro	100.000	25.07.55	25.07.	A4DFLN	DE000A4DFLN3	102,65G-3,1G		102,59 G	4,25	4,25	
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		64,04G-4,03G	64,07 G		
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		99,26G-9,24G	99,29 G	0,94	0,94
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493		97,83G-8,05G	98 G	0,81	0,81	
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366		97,87G-7,9G	97,85 G	1,03	1,03	
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210	Allwyn Entertainment Financing [UK] PLC Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		99,76G-9,79G	99,76 G	4,05	4,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	17.01.31	17.JJ	A3L6QQ	US02005NBW92	Ally Financial Inc. Floating Rate Notes 5,543%, zinsv. v. 05.12.24-16.01.30, v. 05.12.24(31), DL-FLR Notes 2024(24/31) 6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29) 6,848%, zinsv. v. 14.12.23-02.01.29, v. 14.12.23(30), DL-FLR Notes 2023(23/30) 5,737%, zinsv. v. 15.05.25-14.05.28, v. 15.05.25(29), DL-FLR Notes 2025(25/29)		101,25G-0,95G	101,19 G	5,41	5,41
US\$	1.000	13.06.29	13.JD	A3LJYX	US02005NBT63			104,79G-4,59G	104,79 G	5,75	5,75
US\$	1.000	03.01.30	03.JJ	A3LSJR	US02005NBU37			(exA)-105,47G-5,4G	105,43 G	5,55	5,54
US\$	1.000	15.05.29	15.MN	A4EBDB	US02005NBZ24			101,52G-1,35G	101,56 G	5,41	5,41
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		113,52G-3,37G	113,61 G	5,54	5,54
US\$	1.000	09.06.27	09.JD	A3K6HR	US02005NBQ25	Ally Financial Inc. Registered Notes 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) 2,2%, v. 02.11.21(28), DL-Notes 2021(21/28)		100,26G-0,4G	100,23 G	4,58	4,58
US\$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42			92,25G-2,02G	92,07 G	4,76	4,76
US\$	1.000	14.02.33	14.FA	A3LEBW	US02005NBS80	Ally Financial Inc. Registered Subordinated Notes 6,7%, v. 13.02.23(33), DL-Notes 2023(32/33)		104,01G-3,8G	103,81 G	6,16	6,15
US\$	1.000	endlos	15.FMAN	A3KP22	US02005NBM11	Ally Financial Inc. Undated Floating Rate Notes 4,7%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) 4,7%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		96,86G-6,93G	96,69 G		
US\$	1.000	endlos	15.FMAN	A3KRX0	US02005NBN93			90,72G-0,91G	90,48 G		
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		99,03G-9,51G	99,1 G	2,55	2,54
Euro	1.000	05.07.28	05.07.	A3LKSU	XS2641794081	Alperia S.p.A. Medium - Term Notes 5,701%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28)		106,8G-6,89G	106,81 G	3,25	3,25
Euro	1.000	27.06.29	27.06.	A3LKGP	XS2640904319	Alpha Bank S.A. Floating Rate Medium -Term Notes 6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29) 5%, zinsv. v. 12.05.25-11.05.26, v. 12.02.24(30), EO-FLR Preferred MTN 24(29/30)		110,6G-0,65G	110,52 G	3,93	3,93
Euro	1.000	12.05.30	12.05.	A3LUKR	XS2761146468			105,81G-5,89G	105,77 G	3,65	3,65
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		99,89G-9,92G	99,92 G	2,53	2,53
Euro	1.000	11.06.31	11.06.	A3KM3R	XS2307437629	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) 6%, zinsv. v. 13.06.24-12.09.29, v. 13.06.24(34), EO-FLR Med.-T.Nts 2024(29/34)		101,27G-1,27G	101,31 G	5,24	5,24
Euro	1.000	13.09.34	13.09.	A3LZW8	XS2835739660			106,72G-6,81G	106,6 G	5,05	5,05
Euro	1.000	endlos	10.MS	A3L3BB	XS2805274326	Alpha Services and Holdings S.A. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.) 11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.)		105,83G-6G	105,8 G		
Euro	1.000	endlos	08.FA	A3LDXB	XS2583633966			116,84G-6,86G	116,86 G		
Euro	1.000	30.06.30	30.J31D	A1ZY4Y	XS1208436219	Alpha Trains Finance S.A. Medium - Term Notes 4,064%, rat. v. 30.06.25-29.06.30, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)		98,48G-8,48G	98,48 G	4,46	4,46
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) 1,1%, v. 05.08.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) 2,05%, v. 05.08.20(50), DL-Notes 2020(20/50) 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) 2 1/2%, v. 06.05.25(29), EO-Notes 2025(25/29) 3%, v. 06.05.25(33), EO-Notes 2025(25/33) 3 3/8%, v. 06.05.25(37), EO-Notes 2025(25/37)		97,7G-7,6G	97,71 G	4,06	4,06
US\$	1.000	15.08.25	15.FA	A2802A	US02079KAH05			99,54G-9,55G	99,5 G	0,9	0,9
US\$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60			93,76G-3,65G	93,75 G	1,7	1,7
US\$	1.000	15.08.30	15.FA	A2802C	US02079KAD90			86,32G-6,1G	86,24 G	2,54	2,54
US\$	1.000	15.08.40	15.FA	A2802D	US02079KAE73			67,17G-6,84G	66,88 G	5,13	5,13
US\$	1.000	15.08.50	15.FA	A2802E	US02079KAF49			56,1G-5,76G	55,71 G	5,31	5,31
US\$	1.000	15.08.60	15.FA	A2802F	US02079KAG22			53,66G-3,29G	53,05 G	5,2	5,2
Euro	1.000	06.05.29	06.05.	A4EAQ4	XS3064418687			100,06G-0,15G	100,05 G	2,46	2,46
Euro	1.000	06.05.33	06.05.	A4EAQ5	XS3064423174			99,4G-9,71G	99,39 G	3,04	3,04
Euro	1.000	06.05.37	06.05.	A4EAQ6	XS3064425468			98,61G-9G	98,79 G	3,48	3,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	06.05.45	06.05.	A4EAQ7	XS3064427837	Alphabet Inc. Registered Notes 3 7/8%, v. 06.05.25(45), EO-Notes 2025(25/45)		99,54G-9,88G	99,41 G	3,88	3,88
Euro	1.000	06.05.54	06.05.	A4EAQ8	XS3064430385	4%, v. 06.05.25(54), EO-Notes 2025(25/54)		98,49G-9,01G	99,03 G	4,06	4,06
US\$	1.000	15.05.30	15.MN	A4EAQM	US02079KAK34	4%, v. 01.05.25(30), DL-Notes 2025(25/30)		99,91G-9,59G	99,83 G	4,13	4,13
US\$	1.000	15.05.35	15.MN	A4EAQN	US02079KAL17	4 1/2%, v. 01.05.25(35), DL-Notes 2025(25/35)		98,71G-8,49G	98,41 G	4,75	4,75
US\$	1.000	15.05.55	15.MN	A4EAQP	US02079KAM99	5 1/4%, v. 01.05.25(55), DL-Notes 2025(25/55)		98,91G-8,44G	98,5 G	5,43	5,43
US\$	1.000	15.05.65	15.MN	A4EAQQ	US02079KAN72	5,3%, v. 01.05.25(65), DL-Notes 2025(25/65)		98,25G-7,76G	97,34 G	5,51	5,51
sfrs	5.000	24.06.26	24.06.	A3K3S0	CH1175016109	Alpiq Holding AG Anleihen 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)		100,06G-0,05G	100,08 G	1,7	1,7
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29)		91,09G-1,21G	91,03 G	2,65	
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040	0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)		97,45G-7,47G	97,43 G	0,51	0,51
Euro	100.000	27.07.27	27.07.	A3KUF8	FR0014004QX4	0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)		95,36G-5,41G	95,34 G	0,26	0,26
Euro	100.000	27.07.30	27.07.	A3KUF5	FR0014004R72	0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		88,53G-8,69G	88,55 G	1,12	1,12
Euro	100.000	endlos	29.08.	A3LZGM	FR001400Q7G7	Alstom S.A. Subordinated Undated Floating Rate Notes 5,868%, zinsv. v. 29.05.24-28.08.29, EO-FLR Notes 2024(24/Und.)		105,37G-5,52G	105,4 G		
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	alstria office AG Anleihen 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		93,59G-3,59G	93,59 G	3,17	3,17
Euro	100.000	26.09.25	26.09.	A2YPFE	XS2053346297	0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025)		97,86G-7,95G	97,88 G	1,02	1,02
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171	1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		97,21G-7,19G	97,1 G	3,08	3,08
Euro	100.000	20.03.31	20.03.	A4DFLM	XS3025437982	5 1/2%, v. 20.03.25(31), Anleihe v.2025(2030/2031)		101,22G-1,26G	101,27 G	5,23	5,23
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1	Altarea S.C.A. Bonds 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30)		89,19G-9,85G	89,71 G	3,86	3,86
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974	1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		96,21G-6,45G	96,35 G	3,36	3,35
Euro	100.000	02.10.31	02.10.	A3L350	FR001400SVW1	5 1/2%, v. 02.10.24(31), EO-Bonds 2024(24/31)		103,03G-3,26G	103,02 G	4,88	4,87
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S		70,08G-0,32G	70,72 G	8,36	8,36
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425	4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		68,61G-8,85G	68,32 G	12,05	12,05
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		28,19G-7,65G	28,29 G	31,75	31,75
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S		28,92G-8,92G	28,71 G	26,23	26,23
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314	8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		30,497G-0,742G	30,822 G	50,16	50,16
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		89,62G-9,45G	89,46 G	12,77	12,77
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		83,81G-4,07G	84,02 G	9,59	9,59
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262	Altice France S.A. Senior Secured Notes 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S		84G-4G	84 G	7,88	7,88
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007	4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S		83,9G-4,16G	83,93 G	8,95	8,95
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986	4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		83,86G-4,34G	83,91 G	8,91	8,89
Euro	100.000	23.06.29	23.06.	A4ECYE	FR0014010I23	Altrad Investment Authority S.A.S. Obligations 3,704%, v. 23.06.25(29), EO-Obl. 2025(25/29)		100,15G-0,27G	100,15 G	3,63	3,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstervin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	23.06.32	23.06.	A4ECYF	FR0014010J09	Altrad Investment Authority S.A.S. Obligations 4,429%, v. 23.06.25(32), EO-Obl. 2025(25/32)		100,04G-0,29G	100,02 G	4,38	4,38
						Altria Group Inc. Guaranteed Registered Notes					
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)		97,92G-7,84G	97,91 G	4,55	4,54
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51	3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)		74,25G-4,16G	73,81 G	6,15	6,15
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		81,62G-1,5G	81,28 G	6,08	6,08
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		83,41G-3,24G	83,02 G	6,14	6,14
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		94,8G-4,62G	94,44 G	5,94	5,94
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15	3,4%, v. 06.05.20(30), DL-Notes 2020(20/30)		94,93G-4,82G	94,89 G	4,66	4,66
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87	4,45%, v. 06.05.20(50), DL-Notes 2020(20/50)		79G-8,76G	78,53 G	6,22	6,22
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2%, v. 15.02.19(27), EO-Notes 2019(19/27)		99,83G-9,86G	99,81 G	2,27	2,27
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		98,62G-8,88G	98,63 G	3,34	3,33
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28	5,8%, v. 14.02.19(39), DL-Notes 2019(19/39)		101,41G-1,21G	101,14 G	5,75	5,75
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61	4,4%, v. 14.02.19(26), DL-Notes 2019(19/26)		99,76G-9,74G	99,76 G	4,89	4,85
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45	4,8%, v. 14.02.19(29), DL-Notes 2019(19/29)		101,01G-0,88G	101,02 G	4,58	4,58
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75	6,2%, v. 14.02.19(59), DL-Notes 2019(19/59)		100,76G-0,52G	100,06 G	6,26	6,26
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92	5,95%, v. 14.02.19(49), DL-Notes 2019(19/49)		99,73G-9,64G	99,47 G	6,07	6,07
US\$	1.000	04.02.32	04.FA	A3KLC5	US02209SBL60	2,45%, v. 04.02.21(32), DL-Notes 2021(21/32)		86,31G-6,14G	86,15 G	5,01	5
US\$	1.000	04.02.41	04.FA	A3KLC7	US02209SBM44	3,4%, v. 04.02.21(41), DL-Notes 2021(21/41)		74,5G-4,4G	74,17 G	6,03	6,03
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27	3,7%, v. 04.02.21(51), DL-Notes 2021(21/51)		69,71G-9,31G	69,14 G	6,17	6,17
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74	4%, v. 04.02.21(61), DL-Notes 2021(21/61)		71,04G-0,79G	70,49 G	6,08	6,08
US\$	1.000	04.02.28	04.FA	A4D6TL	US02209SBS14	4 7/8%, v. 06.02.25(28), DL-Notes 2025(25/28)		101,08G-0,89G	101,1 G	4,55	4,54
US\$	1.000	06.02.35	06.FA	A4D6TM	US02209SBT96	5 5/8%, v. 06.02.25(35), DL-Notes 2025(25/35)		101,97G-1,75G	101,79 G	5,46	5,46
						Amadeus IT Group S.A. Medium - Term Notes					
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)		98,95G-8,95G	98,93 G	2,4	2,39
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573	1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)		97,41G-7,51G	97,39 G	2,69	2,69
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062	2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)		100,68G-0,71G	100,66 G	2,48	2,48
Euro	100.000	21.03.29	21.03.	A3LWD6	XS2788614498	3 1/2%, v. 21.03.24(29), EO-Med.-T. Nts 2024(24/29)		102,21G-2,32G	102,19 G	2,83	2,83
Euro	100.000	25.03.30	25.03.	A4D8WG	XS3029558676	3 3/8%, v. 25.03.25(30), EO-Med.-T. Nts 2025(25/30)		101,32G-1,46G	101,35 G	3,04	3,03
						AMAG Leasing AG Hypotheken-Pfandbriefe					
sfrs	5.000	06.02.26	06.02.	A3LAVF	CH1206367562	2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26)		100,85G-1,03G	101,04 G	0,47	0,47
						AMAG Leasing AG Anleihen					
sfrs	5.000	27.10.26	27.10.	A3KW8M	CH1139995786	0,525%, v. 27.10.21(26), SF-Anl. 2021(26)		99,26G-9,22G	99,25 G	1,05	1,05
						Amazon.com Inc. Registered Notes					
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	3,15%, v. 22.08.17(27), DL-Notes 2017(17/27)		98,23G-8,05G	98,22 G	4,16	4,15
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,8%, v. 05.12.14(34), DL-Notes 2014(14/34)		102,04G-1,79G	101,86 G	4,62	4,61
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91	4,95%, v. 05.12.14(44), DL-Notes 2014(14/44)		97G-6,64G	96,43 G	5,3	5,29
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65	1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)		94,85G-4,68G	94,79 G	2,53	2,53
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49	1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)		88,34G-8,17G	88,27 G	3,4	3,4
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22	2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)		60,42G-0,14G	59,88 G	5,52	5,51
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94	2,7%, v. 03.06.20(60), DL-Notes 2020(20/60)		57,74G-7,36G	57,18 G	5,51	5,51
US\$	1.000	13.04.27	13.AO	A3K4NJ	US023135CF19	3,3%, v. 13.04.22(27), DL-Notes 2022(22/27)		98,8G-8,63G	98,79 G	4,15	4,14
US\$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91	3,45%, v. 13.04.22(29), DL-Notes 2022(22/29)		98,02G-7,63G	97,99 G	4,18	4,17
US\$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74	3,6%, v. 13.04.22(32), DL-Notes 2022(22/32)		95,67G-5,37G	95,52 G	4,45	4,44
US\$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31	3,95%, v. 13.04.22(52), DL-Notes 2022(22/52)		79,33G-8,9G	78,6 G	5,53	5,53
US\$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04	4,1%, v. 13.04.22(62), DL-Notes 2022(22/62)		78,73G-8,4G	78,09 G	5,54	5,54
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22	2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)		74,7G-4,44G	74,45 G	5,34	5,34
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05	3,1%, v. 12.05.21(51), DL-Notes 2021(21/51)		67,69G-7,36G	67,17 G	5,55	5,55
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87	3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)		65,27G-5,07G	64,88 G	5,56	5,56
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34	1%, v. 12.05.21(26), DL-Notes 2021(21/26)		97,36G-7,31G	97,29 G	2,05	2,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17	Amazon.com Inc. Registered Notes 1,65%, v. 12.05.21(28), DL-Notes 2021(21/28)		93,77G-3,68G	93,73 G	3,51	3,51
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81	2,1%, v. 12.05.21(31), DL-Notes 2021(21/31)		88,64G-8,32G	88,55 G	4,43	4,43
US\$	1.000	01.12.25	01.JD	A3LB2B	US023135CN43	4,6%, v. 01.12.22(25), DL-Notes 2022(22/25)		100,04G-0,01G	100,06 G	4,62	4,55
US\$	1.000	01.12.29	01.JD	A3LB2D	US023135CQ73	4,65%, v. 01.12.22(29), DL-Notes 2022(22/29)		102,15G-1,92G	102,11 G	4,21	4,21
US\$	1.000	01.12.32	01.JD	A3LB2E	US023135CR56	4,7%, v. 01.12.22(32), DL-Notes 2022(22/32)		101,77G-1,51G	101,68 G	4,51	4,5
Euro	1.000	15.07.29	15.JJ	A3L1A4	XS2857868942	Amber Finco PLC Senior Secured Notes 6 5/8%, v. 16.07.24(29), EO-Notes 2024(24/29)		104,25G-4,65G	104,4 G	5,4	5,4
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		78,22G-8,23G	78,94 G	10,64	10,64
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)		96,89G-6,89G	96,89 G	3,87	3,87
Euro	1.000	06.02.27	06.02.	A3LDVL	XS2583211201	4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27)		103,6G-3,61G	103,6 G	2,27	2,26
Euro	1.000	02.04.30	02.04.	A4D9G1	IT0005643249	3 1/4%, v. 02.04.25(30), EO-Medium-Term Nts 2025(30)		100,79G-0,93G	100,71 G	3,03	3,03
US\$	1.000	26.05.33	26.MN	A3LH66	US02343UUAJ43	Ancor Finance USA Inc. Guaranteed Registered Notes 5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33)		103,38G-3G	102,91 G	5,22	5,22
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	Ancor Flexibles North America Inc. Guaranteed Registered Notes 2,69%, v. 25.05.21(31), DL-Notes 2021(21/31)		89,01G-8,77G	88,97 G	4,97	4,97
US\$	1.000	23.05.29	23.MN	A3LZA5	US02344BAA44	Ancor Group Finance PLC Guaranteed Bonds 5,45%, v. 23.05.24(29), DL-Bonds 2024(24/29)		102,32G-2,1G	102,27 G	4,91	4,9
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	Ancor UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		97,32G-7,4G	97,32 G	2,31	2,31
Euro	1.000	29.05.32	29.05.	A3LZCV	XS2821714735	3,95%, v. 29.05.24(32), EO-Notes 2024(24/32)		101,66G-1,92G	101,64 G	3,63	3,63
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)		94,47G-4,22G	94,38 G	4,76	4,75
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87	1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		92,96G-2,8G	92,94 G	3,75	3,75
US\$	1.000	01.12.26	01.JD	A3LRBD	US023608AP74	5,7%, v. 20.11.23(26), DL-Notes 2023(23/26)		101,59G-1,52G	101,63 G	4,62	4,6
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	Ameren Illinois Co. First Mortgage Bonds 3,7%, v. 28.11.17(47), DL-Bonds 2017(17/47)		75,67G-5,34G	75,21 G	5,73	5,73
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72	4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		85,35G-4,83G	84,69 G	5,75	5,75
US\$	1.000	01.06.33	01.JD	A3LH9E	US02361DBA72	Ameren Illinois Co. Registered First Mortgage Bonds 4,95%, v. 30.05.23(33), DL-Bonds 2023(23/33)		100,88G-0,41G	100,65 G	4,95	4,94
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		104,39G-3,63G	103,78 G	5,84	5,84
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		108,78G-8,1G	108,35 G	5,36	5,36
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05	6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)		105,21G-4,64G	104,96 G	5,68	5,67
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523	2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)		98,66G-8,7G	98,65 G	2,63	2,63
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49	4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)		84,49G-4,08G	84,11 G	5,95	5,95
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36	2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)		92,04G-1,68G	91,87 G	4,88	4,88
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96	4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)		81,75G-0,75G	80,85 G	5,98	5,97
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508	0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		96,39G-6,47G	96,36 G	1,55	1,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.29	15.MN	A3LRG2	USU02413AJ82	American Airlines Inc. Guaranteed Notes 8 1/2%, v. 04.12.23(29), DL-Nts 2023(23/29) Reg.S		104,36G-4,3G	104,41 G	7,33	7,32
US\$	1.000	15.02.28	15.FA	A3LEB5	USU02413AH27	American Airlines Inc. Registered Notes 7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S		102,04G-2,08G	101,96 G	6,47	6,45
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10	American Electric Power Co. Inc. Registered Notes 2,3%, v. 05.03.20(30), DL-Notes 2020(20/30)		89,95G-9,62G	89,88 G	4,88	4,87
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67	3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)		65,33G-5,02G	64,86 G	6,07	6,07
US\$	1.000	01.11.27	01.MN	A3LA1W	US025537AV36	5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27)		102,63G-2,5G	102,72 G	4,65	4,64
US\$	1.000	01.03.33	01.MS	A3LE1L	US025537AX91	5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33)		103,88G-3,43G	103,57 G	5,14	5,14
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		96,12G-6,13G	96,1 G	4,12	4,12
US\$	1.000	26.07.28	26.JJ	A3L144	US025816DV84	American Express Co. Floating Rate Notes 5,043%, zinsv. v. 26.07.24-25.07.27, v. 26.07.24(28), DL-FLR Notes 2024(24/28)		101,36G-1,12G	101,23 G	4,7	4,7
US\$	1.000	26.07.35	26.JJ	A3L145	US025816DW67	5,284%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(24/35)		101,12G-0,81G	100,88 G	5,25	5,25
US\$	1.000	13.02.26	13.FMAN	A3LEEU	US025816DD86	4,948879%, zinsv. v. 13.02.25-12.05.25, v. 16.02.23(26), DL-FLR Notes 2023(26/26)		99,71G-9,73G	99,75 G	5,52	5,46
US\$	1.000	01.05.34	01.MN	A3LG8H	US025816DF35	5,043%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34)		100,84G-0,49G	100,66 G	5,03	5,03
US\$	1.000	28.07.27	28.JJ	A3LLK7	US025816DG18	5,389%, zinsv. v. 28.07.23-27.07.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27)		100,96G-0,88G	100,94 G	4,99	4,99
US\$	1.000	27.07.29	28.JJ	A3LLK8	US025816DH90	5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29)		102,66G-2,44G	102,64 G	4,67	4,67
US\$	1.000	28.07.27	30.JAJO	A3LLK9	US025816DJ56	5,33254%, zinsv. v. 28.01.25-27.04.25, v. 28.07.23(27), DL-FLR Notes 2023(26/27)		99,87G-9,93G	99,84 G	5,48	5,47
US\$	1.000	23.04.27	23.AO	A3LX21	US025816DT39	5,645%, zinsv. v. 25.04.24-22.04.26, v. 25.04.24(27), DL-FLR Notes 2024(24/27)		100,85G-0,81G	100,86 G	5,23	5,22
US\$	1.000	25.04.30	25.AO	A3LX22	US025816DU02	5,532%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)		103,83G-3,64G	103,74 G	4,73	4,73
US\$	1.000	25.04.29	25.AO	A4EAFM	US025816ED77	4,731%, zinsv. v. 25.04.25-24.04.28, v. 25.04.25(29), DL-FLR Notes 2025(25/29)		101,03G-0,86G	101 G	4,53	4,53
US\$	1.000	25.04.31	25.AO	A4EAFN	US025816EF26	5,016%, zinsv. v. 25.04.25-24.04.30, v. 25.04.25(31), DL-FLR Notes 2025(25/31)		101,95G-1,72G	101,89 G	4,73	4,72
US\$	1.000	25.04.36	25.AO	A4EAFP	US025816EH81	5,667%, zinsv. v. 25.04.25-24.04.35, v. 25.04.25(36), DL-FLR Notes 2025(25/36)		103,58G-3,25G	103,34 G	5,34	5,34
Euro	1.000	20.05.32	20.05.	A4EBBK	XS3015761458	3,433%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(32), EO-FLR Notes 2025(25/32)		100,92G-1,18G	100,91 G	3,24	3,24
US\$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52	American Express Co. Registered Notes 4,05%, v. 03.12.12(42), DL-Notes 2012(42)		84,61G-4,29G	84,29 G	5,53	5,53
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44	3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)		99,1G-9,03G	99,04 G	4,32	4,3
US\$	1.000	06.11.25	06.MN	A2RTON	US025816CA56	4,2%, v. 06.11.18(25), DL-Notes 2018(25)		99,89G-9,88G	99,9 G	4,61	4,54
US\$	1.000	04.03.27	04.MS	A3K21U	US025816CS64	2,55%, v. 04.03.22(27), DL-Notes 2022(27/27)		97,31G-7,18G	97,28 G	4,38	4,36
US\$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76	4,05%, v. 03.05.22(29), DL-Notes 2022(29/29)		99,83G-9,64G	99,77 G	4,19	4,19
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94	1,65%, v. 04.11.21(26), DL-Notes 2021(26/26)		96,73G-6,59G	96,69 G	3,41	3,41
US\$	1.000	05.11.27	05.MN	A3LA1Y	US025816DB21	5,85%, v. 07.11.22(27), DL-Notes 2022(27/27)		103,59G-3,44G	103,55 G	4,32	4,32
US\$	1.000	13.02.26	13.FA	A3LEET	US025816DC04	4,9%, v. 16.02.23(26), DL-Notes 2023(26/26)		100,12G-0,1G	100,13 G	4,78	4,73
US\$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	American Express Co. Subordinated Floating Rate Notes 4,989%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)		100,26G-99,93G	100,12 G	5,06	5,06
US\$	1.000	28.07.34	28.JJ	A3LLLA	US025816DK20	5 5/8%, zinsv. v. 28.07.23-27.07.33, v. 28.07.23(34), DL-FLR Notes 2023(33/34)		102,38G-2,18G	102,2 G	5,39	5,39
US\$	1.000	25.04.35	25.AO	A3LX20	US025816DR72	5,915%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)		104,24G-3,88G	103,93 G	5,47	5,47
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	American Express Credit Corp. Medium - Term Notes 3,3%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		98,52G-8,39G	98,46 G	4,27	4,26
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		102,81G-2,56G	102,84 G	4,69	4,69
US\$	1.000	12.01.26	12.JAJO	A3LC35	US02665WEE75	American Honda Finance Corp. Floating Rate Medium -Term Notes 6,28038%, zinsv. v. 12.10.23-11.01.24, v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26)		100,19G-0,15G	100,13 G	6,12	6,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.33	15.MN	A3LFEN	US03076CAM82	Ameriprise Financial Inc. Registered Notes 5,15%, v. 09.03.23(33), DL-Notes 2023(23/33)		102,22G-1,73G	101,95 G	4,94	4,94
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	Amgen Inc. Registered Notes 2,6%, v. 19.08.16(26), DL-Notes 2016(16/26)		98,15G-8,07G	98,12 G	4,44	4,43
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		99,73G-9,8G	99,79 G	2,31	2,3
US\$	1.000	15.06.48	15.JD	A19AUY	US031162CD02	4,563%, v. 14.06.16(48), DL-Notes 2017(17/48)		85,27G-4,95G	84,91 G	5,84	5,84
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2%, v. 02.11.17(27), DL-Notes 2017(17/27)		97,69G-7,54G	97,65 G	4,37	4,36
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		97,58G-7,75G	97,52 G	4,6	4,6
US\$	1.000	15.06.42	15.JD	A1GTBY	US031162BH25	5,65%, v. 30.06.11(42), DL-Notes 2011(11/42)		99,41G-9,1G	99,86 G	5,82	5,82
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4%, v. 01.05.15(45), DL-Notes 2015(15/45)		85,51G-5,26G	85,16 G	5,72	5,72
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53	2,2%, v. 21.02.20(27), DL-Notes 2020(20/27)		96,69G-6,59G	96,68 G	4,45	4,43
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27	2,45%, v. 21.02.20(30), DL-Notes 2020(20/30)		91,57G-1,39G	91,5 G	4,59	4,58
US\$	1.000	21.02.40	21.FA	A28T14	US031162CR97	3,15%, v. 21.02.20(40), DL-Notes 2020(20/40)		76,87G-6,72G	76,8 G	5,56	5,56
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70	3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)		70,77G-0,48G	70,42 G	5,68	5,67
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82	2,3%, v. 06.05.20(31), DL-Notes 2020(20/31)		88,81G-8,59G	88,79 G	4,68	4,67
US\$	1.000	22.02.29	22.FA	A3K2PR	US031162DD92	3%, v. 22.02.22(29), DL-Notes 2022(22/29)		95,46G-5,27G	95,4 G	4,47	4,47
US\$	1.000	22.02.32	22.FA	A3K2PS	US031162DE75	3,35%, v. 22.02.22(32), DL-Notes 2022(22/32)		92,71G-2,45G	92,51 G	4,74	4,74
US\$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41	4,2%, v. 22.02.22(52), DL-Notes 2022(22/52)		78,83G-8,42G	78,28 G	5,88	5,88
US\$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24	4,4%, v. 22.02.22(62), DL-Notes 2022(22/62)		78,42G-8G	77,93 G	5,95	5,95
US\$	1.000	18.08.29	18.FA	A3K8NU	US031162DH07	4,05%, v. 18.08.22(29), DL-Notes 2022(22/29)		98,73G-8,57G	98,7 G	4,48	4,48
US\$	1.000	01.03.33	01.MS	A3K8NV	US031162DJ62	4,2%, v. 18.08.22(33), DL-Notes 2022(22/33)		96,21G-5,95G	96,08 G	4,9	4,89
US\$	1.000	01.03.53	01.MS	A3K8NW	US031162DK36	4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53)		87,75G-7,39G	87,3 G	5,88	5,88
US\$	1.000	01.09.53	01.MS	A3KRD6	US031162CY49	2,77%, v. 17.08.20(53), DL-Notes 2021(21/53)		59,48G-9,11G	59,04 G	5,79	5,79
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37	1,65%, v. 09.08.21(28), DL-Notes 2021(21/28)		92,33G-2,17G	92,3 G	3,56	3,56
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14	2%, v. 09.08.21(32), DL-Notes 2021(21/32)		85,38G-5,21G	85,18 G	4,64	4,64
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53	2,8%, v. 09.08.21(41), DL-Notes 2021(21/41)		72,25G-2,05G	72 G	5,5	5,5
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10	3%, v. 09.08.21(52), DL-Notes 2021(21/52)		64,56G-4,25G	64,22 G	5,68	5,68
US\$	1.000	02.03.26	02.MS	A3LEH3	US031162DN74	5,507%, v. 02.03.23(26), DL-Notes 2023(23/26)		99,95G-9,96G	99,95 G	5,63	5,58
US\$	1.000	02.03.28	02.MS	A3LEH4	US031162DP23	5,15%, v. 02.03.23(28), DL-Notes 2023(23/28)		102,1G-1,96G	102,04 G	4,4	4,4
US\$	1.000	02.03.30	02.MS	A3LEH5	US031162DQ06	5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30)		102,98G-2,73G	102,91 G	4,64	4,64
US\$	1.000	02.03.33	02.MS	A3LEH6	US031162DR88	5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33)		102,59G-2,4G	102,47 G	4,93	4,93
US\$	1.000	02.03.43	02.MS	A3LEH7	US031162DS61	5,6%, v. 02.03.23(43), DL-Notes 2023(23/43)		99,84G-9,47G	99,3 G	5,73	5,72
US\$	1.000	02.03.53	02.MS	A3LEH8	US031162DT45	5,65%, v. 02.03.23(53), DL-Notes 2023(23/53)		98,42G-7,89G	97,78 G	5,89	5,89
US\$	1.000	02.03.63	02.MS	A3LEH9	US031162DU18	5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63)		97,94G-7,3G	97,34 G	6,02	6,02
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	Amphenol Corp. Registered Notes 2,8%, v. 10.09.19(30), DL-Notes 2019(19/30)		93,68G-3,47G	93,63 G	4,43	4,42
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42	4,35%, v. 09.01.19(29), DL-Notes 2019(19/29)		100,1G-99,87G	99,99 G	4,43	4,43
US\$	1.000	15.11.54	15.MN	A3L5E2	US032095AS07	5 3/8%, v. 30.10.24(54), DL-Notes 2024(24/54)		97,61G-6,88G	96,95 G	5,67	5,67
US\$	1.000	05.04.27	05.AO	A3LW20	US032095AN10	5,05%, v. 05.04.24(27), DL-Notes 2023(24/27)		101,14G-0,98G	101,14 G	4,51	4,49
US\$	1.000	05.04.29	05.AO	A3LW21	US032095AP67	5,05%, v. 05.04.24(29), DL-Notes 2024(24/29)		102,54G-2,24G	102,49 G	4,44	4,44
US\$	1.000	05.04.34	05.AO	A3LW22	US032095AQ41	5 1/4%, v. 05.04.24(34), DL-Notes 2024(24/34)		102,73G-2,39G	102,48 G	4,97	4,97
Euro	1.000	16.06.32	16.06.	A4ECLM	XS3096108819	3 1/8%, v. 16.06.25(32), EO-Notes 2025(25/32)		99,1G-9,47G	99,11 G	3,21	3,21
US\$	1.000	12.06.28	12.JD	A4ECNU	US032095AT89	4 3/8%, v. 12.06.25(28), DL-Notes 2025(25/28)		100,42G-0,18G	100,43 G	4,35	4,35
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)		98,77G-8,78G	98,75 G	1,52	1,52
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436	2%, v. 08.10.18(28), Anleihe v.18(18/28)		98,38G-8,49G	98,41 G	2,49	2,49
Euro	100.000	22.09.27	22.09.	A30VPL	DE000A30VPL3	Amprion GmbH Medium - Term Notes 3,45%, v. 22.09.22(27), MTN v. 2022(27/2027)		101,76G-1,85G	101,78 G	2,57	2,57
Euro	100.000	22.09.32	22.09.	A30VPM	DE000A30VPM1	3,971%, v. 22.09.22(32), MTN v. 2022(32/2032)		103,28G-3,64G	103,41 G	3,39	3,39
Euro	100.000	07.09.28	07.09.	A3514E	DE000A3514E6	3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028)		103,21G-3,28G	103,2 G	2,78	2,77
Euro	100.000	07.09.34	07.09.	A3514F	DE000A3514F3	4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034)		103,46G-3,96G	103,46 G	3,61	3,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	21.05.31	21.05.	A383BP	DE000A383BP6	Amprion GmbH Medium - Term Notes 3 5/8%, v. 21.05.24(31), MTN v. 2024 (2031/2031)		102,15G-2,42G	102,18 G	3,17	3,16
Euro	100.000	21.05.44	21.05.	A383BQ	DE000A383BQ4	4%, v. 21.05.24(44), MTN v. 2024(2044/2044)		95,84G-6,4G	95,8 G	4,28	4,28
Euro	100.000	27.08.30	27.08.	A383QQ	DE000A383QQ2	3 1/8%, v. 27.08.24(30), MTN v. 2024(2030/2030)		100,08G-0,33G	100,06 G	3,05	3,05
Euro	100.000	27.08.39	27.08.	A383QR	DE000A383QR0	3,85%, v. 27.08.24(39), MTN v. 2024(2039/2039)		98,38G-8,58G	98,63 G	3,98	3,98
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4	0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		79,4G-9,79G	79,48 G	1,56	1,56
Euro	100.000	05.12.29	05.12.	A4DFUE	DE000A4DFUE3	3%, v. 05.06.25(29), MTN v. 2025(2029/2029)		100,18G-0,33G	100,16 G	2,92	2,91
Euro	100.000	05.06.36	05.06.	A4DFUF	DE000A4DFUF0	3 7/8%, v. 05.06.25(36), MTN v. 2025(2036/2036)		100,04G-0,36G	100,07 G	3,83	3,83
Euro	1.000	30.03.29	30.MS	A3LRMP	XS2724532333	ams-OSRAM AG Anleihen 10 1/2%, v. 30.11.23(29), EO-Anl. 2023(23/29) Reg.S		104,39G-4,89G	104,37 G	9,12	9,1
Euro	1.000	11.06.31	11.06.	A4ECB3	XS3079459163	Amvest RCF Custodian B.V. Registered Notes 3 3/4%, v. 11.06.25(31), EO-Medium-Term Nts 2025(25/31)		99,43G-9,67G	99,43 G	3,81	3,81
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		98,62G-8,48G	98,59 G	4,68	4,66
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37	2,95%, v. 05.10.21(51), DL-Notes 2021(21/51)		65,29G-4,96G	64,82 G	5,56	5,56
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97	1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)		92,64G-2,42G	92,59 G	3,66	3,66
US\$	1.000	01.10.41	01.AO	A3KWXV	US032654AW53	2,8%, v. 05.10.21(41), DL-Notes 2021(21/41)		72,99G-2,7G	72,65 G	5,41	5,4
US\$	1.000	01.04.34	01.AO	A3LW13	US032654BB08	5,05%, v. 03.04.24(34), DL-Notes 2024(24/34)		102,33G-2,05G	102,2 G	4,82	4,81
US\$	1.000	01.04.54	01.AO	A3LW14	US032654BC80	5,3%, v. 03.04.24(54), DL-Notes 2024(24/54)		96,74G-6,21G	96,14 G	5,64	5,64
US\$	1.000	15.06.28	15.JD	A4ECW3	US032654BD63	4 1/4%, v. 16.06.25(28), DL-Notes 2025(25/28)		100,21G-99,97G	100,23 G	4,31	4,3
US\$	1.000	15.06.30	15.JD	A4ECW4	US032654BE47	4 1/2%, v. 16.06.25(30), DL-Notes 2025(25/30)		100,65G-0,36G	100,61 G	4,47	4,47
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39	Anglo American Capital PLC Guaranteed Registered Notes 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S		89,76G-9,49G	89,72 G	5,01	5,01
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12	3,95%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S		73,63G-3,53G	73,21 G	6,09	6,09
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55	5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		103,06G-2,79G	102,99 G	5,02	5,01
US\$	1.000	02.05.33	02.MN	A3LHBU	USG0446NAY07	5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S		101,25G-0,9G	101,02 G	5,43	5,43
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		99,8G-9,8G	99,79 G	2,64	2,61
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674	1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)		99,41G-9,5G	99,49 G	2,37	2,36
Euro	1.000	21.09.32	21.09.	A3K9MF	XS2536431617	4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32)		106,1G-6,47G	106,14 G	3,71	3,71
Euro	1.000	15.03.31	15.03.	A3LFG7	XS2598746373	5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31)		107,41G-7,59G	107,39 G	3,5	3,5
Euro	1.000	15.03.32	15.03.	A3LV5X	XS2779901482	4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32)	S s	102,5G-2,82G	102,59 G	3,64	3,64
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		102,11G-2,14G	102,51 G	6,37	6,37
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		79,15G-9,75G	79 G	12,34	12,34
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7%, v. 01.02.19(36), DL-Notes 2019(19/36)		97,44G-7,12G	97,17 G	5,12	5,12
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58	3,65%, v. 01.02.19(26), DL-Notes 2019(19/26)		99,49G-9,47G	99,46 G	4,66	4,61
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9%, v. 25.01.16(46), DL-Notes 2016(16/46)		91,77G-1,65G	91,23 G	5,67	5,66
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		83,46G-2,51G	83,08 G	5,65	5,65
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		89,86G-9,83G	89,93 G	5,58	5,58
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		99,47G-9,74G	99,62 G	2,1	2,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						Anheuser-Busch InBev S.A./N.V. Medium - Term Notes						
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519	2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)		93,01G-3,43G	93,09	G	3,5	3,49
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		92,97G-3,23G	93,1	G	4,17	4,17
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2,85%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)	S s	77,63G-8,42G	78,04	G	5,35	5,35
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028	1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	98,3G-8,36G	98,27	G	2,24	2,24
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		88,72G-9,04G	89,06	G	3,36	3,36
Euro	1.000	24.01.33	24.01.	A1HFAS	BE6248644013	3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)		100,61G-1,05G	100,71	G	3,09	3,09
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		100,36G-0,33G	100,33	G	2,23	2,23
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)		95,25G-5,54G	95,29	G	2,5	2,5
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266	2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		99,42G-9,51G	99,41	G	2,33	2,33
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271	2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)		98,83G-9,17G	98,81	G	3,01	3,01
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287	3,7%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)		98,21G-8,98G	98,32	G	3,79	3,79
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612	1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)		97,67G-7,68G	97,65	G	2,3	2,3
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1,65%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		93,03G-3,37G	93,06	G	2,92	2,92
Euro	1.000	22.09.31	22.09.	A3LWG8	BE6350702153	3,45%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31)		102,38G-2,73G	102,42	G	2,96	2,96
Euro	1.000	22.03.37	22.03.	A3LWG9	BE6350703169	3 3/4%, v. 22.03.24(37), EO-Medium-Term Nts 2024(24/37)		100,67G-1,18G	100,7	G	3,62	3,62
Euro	1.000	22.03.44	22.03.	A3LWHA	BE6350704175	3,95%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44)		98,29G-9,02G	98,33	G	4,02	4,02
Euro	1.000	19.05.33	19.05.	A4EA81	BE6364524635	3 3/8%, v. 19.05.25(33), EO-Medium-Term Nts 2025(25/33)		100,81G-1,12G	100,76	G	3,21	3,21
Euro	1.000	19.05.38	19.05.	A4EA82	BE6364525640	3 7/8%, v. 19.05.25(38), EO-Medium-Term Nts 2025(25/38)		100,71G-1,25G	100,52	G	3,75	3,75
Euro	1.000	19.05.45	19.05.	A4EA83	BE6364523629	4 1/8%, v. 19.05.25(45), EO-Medium-Term Nts 2025(25/45)		100,31G-0,78G	100,31	G	4,07	4,07
						Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes						
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57	4,95%, v. 15.07.16(42), DL-Notes 2016(16/42)		94,32G-4,16G	93,94	G	5,57	5,57
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	4,439%, v. 06.04.17(48), DL-Notes 2017(17/48)		85,38G-5,1G	84,83	G	5,67	5,67
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		93,07G-2,75G	92,9	G	5,22	5,22
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,6%, v. 04.04.18(48), DL-Notes 2018(18/48)		88,69G-8,36G	88,41	G	5,58	5,58
US\$	1.000	15.04.58	15.AO	A19YJY	US035240AP56	4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)		87,91G-7,41G	87,58	G	5,67	5,67
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		80,48G-0,4G	80,5	G	5,62	5,62
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60	8%, v. 14.05.09(39), DL-Notes 2011(11/39)		126,05G-5,77G	125,94	G	5,47	5,47
US\$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49	8,2%, v. 12.01.09(39), DL-Notes 2011(11/39)		127,69G-7,09G	127,24	G	5,43	5,43
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		96,48G-6,35G	96,4	G	4,38	4,38
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95	4,35%, v. 03.04.20(40), DL-Notes 2020(20/40)		89,04G-8,84G	88,91	G	5,53	5,53
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78	4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)		88,79G-8,48G	88,34	G	5,41	5,41
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42	4,6%, v. 03.04.20(60), DL-Notes 2020(20/60)		81,91G-1,51G	81,9	G	5,93	5,93
US\$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30	4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)		101,62G-1,42G	101,59	G	4,36	4,35
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13	4,9%, v. 23.01.19(31), DL-Notes 2019(19/31)		102,69G-2,45G	102,71	G	4,45	4,44
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16	5,45%, v. 23.01.19(39), DL-Notes 2019(19/39)		101,95G-1,62G	101,58	G	5,35	5,35
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,55%, v. 23.01.19(49), DL-Notes 2019(19/49)		99,93G-9,59G	99,34	G	5,66	5,66
US\$	1.000	15.06.34	15.JD	A3LWLJ	US03523TBY38	5%, v. 21.03.24(34), DL-Notes 2024(24/34)		102,02G-1,69G	101,78	G	4,82	4,82
						Anima Holding S.p.A. Notes						
Euro	1.000	23.10.26	23.10.	A2R9LS	XS2069040389	1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S		98,47G-8,5G	98,47	G	2,94	2,94
						Anima Holding S.p.A. Senior Notes						
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		95,87G-5,94G	95,87	G	3,04	3,03
						Annington Funding PLC Medium - Term Notes						
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	3,184%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)		95,18G-5,41G	95,22	G	4,49	4,49
£	1.000	12.07.47	12.JJ	A19LB3	XS1645518819	3,935%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47)		84,85G-4,17G	84,37	G	5,21	5,21
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736	3,685%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		90,72G-0,76G	90,46	G	5,03	5,03
						Antero Resources Corp. Registered Notes						
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		99,95G-9,91G	99,41	G	5,47	5,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	23.03.27	23.03.	A3K3EV	XS2459053943	ANZ New Zealand [Intl] Ltd. Medium - Term Hypotheken - Pfandbriefe 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		97,96G-7,99G	97,95 G	1,82	1,82
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	ANZ New Zealand [Intl] Ltd. Medium - Term Notes 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) 5,355%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S 3,527%, v. 24.01.24(28), EO-Medium-Term Notes 2024(28)		91,19G-1,36G	91,16 G	0,82	0,82
Euro	1.000	23.09.27	23.09.	A3KWLM	XS2389757944			95,08G-5,16G	95,06 G	0,42	0,42
US\$	1.000	14.08.28	14.FA	A3LL1T	US00182FBU93			102,65G-2,45G	102,68 G	4,55	4,55
Euro	1.000	24.01.28	24.01.	A3LTNM	XS2752585047			101,93G-2,02G	101,94 G	2,69	2,69
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	AOC I DIE STADTENTWICKLER GmbH Floating Rate Notes 8%, v. 08.04.22(27), FLR-IHS v. 2022(2024/2027)		1G-1G	1 G	537,31	537,31
US\$	1.000	02.05.29	02.MN	A2R1S9	US037389BC65	AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)		97,7G-7,59G	97,74 G	4,49	4,49
US\$	1.000	15.12.28	15.JD	A2RU8N	US037389BB82			100,07G-99,91G	100,13 G	4,58	4,57
US\$	1.000	28.05.27	28.MN	A3K2ST	US03740LAD47	AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,85%, v. 28.02.22(27), DL-Notes 2022(22/27) 2,05%, v. 23.08.21(31), DL-Notes 2021(21/31) 5,35%, v. 28.02.23(33), DL-Notes 2023(23/33)		97,41G-7,25G	97,38 G	4,43	4,42
US\$	1.000	23.08.31	23.FA	A3KVDM	US03740LAA08			85,99G-5,76G	85,96 G	4,74	4,74
US\$	1.000	28.02.33	28.FA	A3LEWM	US03740LAG77			102,43G-2,19G	102,35 G	5,06	5,06
US\$	1.000	14.06.44	14.JD	A1VFQF	US00185AAG94	Aon Global Ltd. Guaranteed Registered Notes 4,6%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		85,92G-5,48G	85,47 G	5,97	5,97
US\$	1.000	15.05.45	15.MN	A1VKC2	US00185AAH77			87,63G-7,27G	87,38 G	5,93	5,93
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934			100,32G-0,33G	100,32 G	2,47	2,47
US\$	1.000	16.09.34	16.MS	A3L2FS	USQ0431LAA28	APA Infrastructure Ltd. Guaranteed Registered Notes 5 1/8%, v. 16.09.24(34), DL-Notes 2024(24/34) Reg.S 5 3/4%, v. 16.09.24(44), DL-Notes 2024(24/44) Reg.S		98,1G-7,75G	97,43 G	5,51	5,51
US\$	1.000	16.09.44	16.MS	A3L2M0	USQ0431LAB01			96,58G-6,17G	96,02 G	6,18	6,18
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		99,16G-9,2G	99,15 G	2,48	2,48
£	1.000	22.03.30	22.03.	A1ZYY1	XS1205617829			93,64G-3,7G	93,53 G	5,03	5,03
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304			94,15G-4,39G	94,36 G	3,23	3,23
Euro	1.000	15.03.29	15.03.	A3KM9M	XS2315784715			92,54G-2,7G	92,49 G	1,61	1,61
Euro	1.000	15.03.33	15.03.	A3KM9N	XS2315784806			83,31G-3,78G	83,56 G	2,97	2,97
Euro	1.000	09.11.83	09.02.	A3LQTD	XS2711801287		APA Infrastructure Ltd. Subordinated Floating Rate Notes 7 1/8%, zinsv. v. 09.11.23-08.02.29, v. 09.11.23(83), EO-FLR Bonds 2023(29/83)		109,61G-9,72G	109,6 G	6,48
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)		97,9G-7,92G	97,92 G	5,13	5,13
US\$	1.000	15.04.43	15.AO	A1G3N1	US037411BA28			75,22G-4,83G	74,99 G	7,43	7,43
US\$	1.000	15.11.25	15.MN	A280W8	US037411BH70			99G-9G	99 G	7,64	7,46
Euro	1.000	15.01.27	15.JJ	A3E5RP	XS2366276595	APCOA Group GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S		99,83G-100,02G	99,96 G	4,66	4,65
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	Apple Inc. Registered Notes 3,6%, v. 10.06.16(26), AD-Notes 2016(26) 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) 4,65%, v. 23.02.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 3,35%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		99,95G-9,94G	99,95 G	3,7	3,69
US\$	1.000	23.02.36	23.FA	A18X82	US037833BW97			99,82G-9,59G	99,62 G	4,6	4,6
US\$	1.000	23.02.46	23.FA	A18X83	US037833BX70			91,75G-1,54G	91,14 G	5,4	5,4
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53			99,33G-9,23G	99,27 G	4,55	4,52
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77			99G-8,84G	98,94 G	4,15	4,14
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12			86,11G-5,77G	85,64 G	5,44	5,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
						Apple Inc. Registered Notes					
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2%, v. 11.05.17(27), DL-Notes 2017(17/27)		98,75G-8,53G	98,65 G	4,07	4,07
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		96,39G-6,54G	96,38 G	2,32	2,32
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		98,36G-8,22G	98,19 G	3,99	3,99
US\$	1.000	12.09.27	12.MS	A19NYG	US037833DB33	2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)		97,79G-7,62G	97,76 G	4,09	4,09
US\$	1.000	12.09.47	12.MS	A19NYJ	US037833DD98	3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)		79,43G-9,13G	78,97 G	5,44	5,44
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		98,04G-7,85G	97,96 G	4,01	4,01
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		79,33G-9,11G	78,89 G	5,44	5,44
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,85%, v. 03.05.13(43), DL-Notes 2013(13/43)		83,59G-3,27G	83,25 G	5,38	5,38
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,45%, v. 04.08.16(26), DL-Notes 2016(16/26)		98,29G-8,18G	98,25 G	4,24	4,24
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,85%, v. 04.08.16(46), DL-Notes 2016(16/46)		81,43G-1,15G	80,96 G	5,42	5,42
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		88,88G-8,67G	88,41 G	5,37	5,37
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)		96,26G-6,43G	96,27 G	4,05	4,05
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)		80,27G-0,62G	80,03 G	5,42	5,42
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		99,64G-9,67G	99,63 G	2,15	2,15
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,45%, v. 06.05.14(44), DL-Notes 2014(14/44)		92,03G-1,69G	91,37 G	5,21	5,21
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		99,29G-9,35G	99,28 G	2,12	2,11
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,45%, v. 09.02.15(45), DL-Notes 2015(15/45)		77,63G-7,64G	77,44 G	5,37	5,37
US\$	1.000	20.08.25	20.FA	A281KA	US037833DX52	0,55%, v. 20.08.20(25), DL-Notes 2020(20/25)		99,47G-9,46G	99,38 G	1,1	1,1
US\$	1.000	20.08.30	20.FA	A281KB	US037833DY36	1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)		86,73G-6,48G	86,65 G	2,88	2,88
US\$	1.000	20.08.50	20.FA	A281KC	US037833DZ01	2,4%, v. 20.08.20(50), DL-Notes 2020(20/50)		59,28G-9,35G	59,05 G	5,44	5,44
US\$	1.000	20.08.60	20.FA	A281KD	US037833EA41	2,55%, v. 20.08.20(60), DL-Notes 2020(20/60)		58,07G-7,71G	57,52 G	5,24	5,24
US\$	1.000	11.05.30	11.MN	A28W10	US037833DU14	1,65%, v. 11.05.20(30), DL-Notes 2020(20/30)		89,02G-8,79G	88,99 G	3,71	3,71
US\$	1.000	11.05.50	11.MN	A28W11	US037833DW79	2,65%, v. 11.05.20(50), DL-Notes 2020(20/50)		63,05G-2,78G	62,53 G	5,46	5,46
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,05%, v. 11.09.19(26), DL-Notes 2019(19/26)		97,7G-7,59G	97,68 G	4,17	4,17
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2%, v. 11.09.19(29), DL-Notes 2019(19/29)		92,72G-2,52G	92,65 G	4,21	4,21
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,95%, v. 11.09.19(49), DL-Notes 2019(19/49)		67,65G-7,38G	67,3 G	5,45	5,45
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853	v. 15.11.19(25), EO-Notes 2019(19/25)		99,19G-9,22G	99,2 G	2,23	
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		87,3G-7,44G	87,24 G	1,14	1,14
US\$	1.000	08.02.26	08.FA	A3KLCG	US037833EB24	0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)		97,84G-7,84G	97,85 G	1,43	1,43
US\$	1.000	08.02.28	08.FA	A3KLCH	US037833EC07	1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)		93,32G-3,14G	93,25 G	2,56	2,56
US\$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	1,65%, v. 08.02.21(31), DL-Notes 2021(21/31)		87,33G-7,09G	87,21 G	3,76	3,76
US\$	1.000	08.02.41	08.FA	A3KLCK	US037833EE62	2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		70,09G-0,02G	69,79 G	5,27	5,27
US\$	1.000	08.02.51	08.FA	A3KLCL	US037833EF38	2,65%, v. 08.02.21(51), DL-Notes 2021(21/51)		62,25G-2,14G	61,94 G	5,47	5,47
US\$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11	2,8%, v. 08.02.21(61), DL-Notes 2021(21/61)		59,58G-9,42G	59,22 G	5,44	5,44
US\$	1.000	05.08.28	05.FA	A3KUT3	US037833EH93	1,4%, v. 05.08.21(28), DL-Notes 2021(21/28)		92,57G-2,37G	92,49 G	3,01	3,01
US\$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59	1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)		86,84G-6,55G	86,75 G	3,9	3,9
US\$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23	2,7%, v. 05.08.21(51), DL-Notes 2021(21/51)		62,83G-2,58G	62,42 G	5,46	5,46
US\$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06	2,85%, v. 05.08.21(61), DL-Notes 2021(21/61)		60,32G-59,99G	59,78 G	5,44	5,44
US\$	1.000	08.05.26	08.MN	A3LHSP	US037833ES58	4,421%, v. 10.05.23(26), DL-Notes 2023(23/26)		99,99G-9,99G	99,96 G	4,48	4,46
US\$	1.000	10.05.28	10.MN	A3LHSP	US037833ET32	4%, v. 10.05.23(28), DL-Notes 2023(23/28)		100,23G-0,02G	100,17 G	4,03	4,03
US\$	1.000	10.05.30	10.MN	A3LHSQ	US037833EU05	4,15%, v. 10.05.23(30), DL-Notes 2023(23/30)		100,84G-0,63G	100,79 G	4,04	4,04
US\$	1.000	10.05.33	10.MN	A3LHSR	US037833EV87	4,3%, v. 10.05.23(33), DL-Notes 2023(23/33)		100,15G-99,96G	100,13 G	4,35	4,35
US\$	1.000	10.05.53	10.MN	A3LHSS	US037833EW60	4,85%, v. 10.05.23(53), DL-Notes 2023(23/53)		94,7G-5,25G	94,94 G	5,24	5,24
US\$	1.000	12.05.28	12.MN	A4EAYJ	US037833EY27	4%, v. 12.05.25(28), DL-Notes 2025(25/28)		100,07G-99,89G	100,06 G	4,08	4,08
US\$	1.000	12.05.30	12.MN	A4EAYK	US037833EZ91	4,2%, v. 12.05.25(30), DL-Notes 2025(25/30)		100,32G-0,07G	100,32 G	4,23	4,22
US\$	1.000	12.05.32	12.MN	A4EAYL	US037833FA32	4 1/2%, v. 12.05.25(32), DL-Notes 2025(25/32)		100,95G-0,58G	100,81 G	4,45	4,45
US\$	1.000	12.05.35	12.MN	A4EAYM	US037833FB15	4 3/4%, v. 12.05.25(35), DL-Notes 2025(25/35)		100,58G-0,68G	100,72 G	4,72	4,72
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693	Apple Inc. Senior Notes 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		100,8G-0,77G	100,78 G	0,58	0,58
						Applied Materials Inc. Registered Notes					
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	3,3%, v. 30.03.17(27), DL-Notes 2017(17/27)		98,62G-8,52G	98,62 G	4,24	4,23
US\$	1.000	01.04.47	01.AO	A19PPE	US038222AM71	4,35%, v. 30.03.17(47), DL-Notes 2017(17/47)		86,21G-5,75G	85,73 G	5,55	5,55
US\$	1.000	15.06.29	15.JD	A3LZ22	US038222AS42	4,8%, v. 11.06.24(29), DL-Notes 2024(24/29)		102,12G-1,9G	102,05 G	4,32	4,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.12.29	01.JD	A3L6KF	US03831WAB46	Aplovin Corp. Registered Notes 5 1/8%, v. 05.12.24(29), DL-Notes 2024(24/29) 5 3/8%, v. 05.12.24(31), DL-Notes 2024(24/31) 5 1/2%, v. 05.12.24(34), DL-Notes 2024(24/34) 5,95%, v. 05.12.24(54), DL-Notes 2024(24/54)						
US\$	1.000	01.12.31	01.JD	A3L6KG	US03831WAC29		101,39G-1,35G	101,43 G	4,84	4,83		
US\$	1.000	01.12.34	01.JD	A3L6KH	US03831WAD02		101,9G-1,78G	101,78 G	5,11	5,1		
US\$	1.000	01.12.54	01.JD	A3L6KJ	US03831WAE84		101,76G-1,42G	101,47 G	5,38	5,37		
							97,99G-7,67G	97,44 G	6,21	6,21		
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) 3 1/8%, v. 26.09.24(34), EO-Medium-Term Nts 2024(24/34) 3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30) 2 7/8%, v. 28.05.25(31), EO-Medium-Term Nts 2025(25/31)						
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258		99,48G-9,49G	99,48 G	2,14	2,13		
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266		98,48G-8,51G	98,47 G	2,27	2,27		
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551		94,62G-4,77G	94,59 G	2,92	2,92		
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722		91,78G-1,93G	91,76 G	3,01	3		
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278		88,52G-8,79G	88,55 G	3,2	3,2		
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516		91,75G-1,87G	91,73 G	0,27	0,27		
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348		98,38G-8,4G	98,36 G	2,33	2,33		
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288		94,55G-4,67G	94,57 G	2,76	2,76		
Euro	100.000	19.06.28	19.06.	A3KYVS	FR00140061V0		97,23G-7,3G	97,22 G	2,36	2,36		
Euro	100.000	06.01.34	06.01.	A3L3QR	FR001400P728		93,12G-3,21G	93,09 G	2,41	2,41		
Euro	100.000	24.01.30	24.01.	A3LHYP	FR001400I145		97,59G-7,79G	97,53 G	3,43	3,43		
Euro	100.000	14.01.31	14.01.	A4EBM1	FR001400ZY96		100,8G-0,94G	100,76 G	2,9	2,9		
							99,25G-9,47G	99,21 G	2,98	2,98		
US\$	1.000	02.05.29	02.MN	A3LX5F	XS2706264244	Arab Energy Fund Medium - Term Notes 5,428%, v. 02.05.24(29), DL-Medium-Term Nts 2024(29)		102,29G-2,23G	102,31 G	4,84	4,83	
Euro	1.000	15.04.33	15.AO	A4D79D	XS3023482436	Aramark International Finance S.à.r.l. Senior Notes 4 3/8%, v. 19.03.25(33), EO-Notes 2025(25/33) Reg.S		98,68G-8,79G	98,61 G	4,61	4,61	
Euro	1.000	28.02.28	28.02.	A3LEVR	XS2594025814	Arcadis N.V. Senior Notes 4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28)		104,61G-4,89G	104,76 G	2,92	2,91	
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		99,6G-9,65G	99,6 G	3,4	3,39	
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018	ArcelorMittal S.A. Medium - Term Notes 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26) 3 1/8%, v. 13.12.24(28), EO-Medium-Term Notes 24(24/28) 3 1/2%, v. 13.12.24(31), EO-Medium-Term Notes 24(24/31)						
Euro	1.000	26.09.26	26.09.	A3K9RZ	XS2537060746		99,82G-9,82G	99,81 G	2,24	2,22		
Euro	1.000	13.12.28	13.12.	A3L69A	XS2954181843		102,5G-2,63G	102,53 G	2,65	2,64		
Euro	1.000	13.12.31	13.12.	A3L69B	XS2954183039		100,59G-0,76G	100,58 G	2,89	2,88		
						99,88G-100,49G	99,87 G	3,41	3,41			
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,55%, v. 11.03.19(26), DL-Notes 2019(19/26) 6,55%, v. 29.11.22(27), DL-Notes 2022(22/27) 6,8%, v. 29.11.22(32), DL-Notes 2022(22/32) 6%, v. 17.06.24(34), DL-Notes 2024(24/34) 6,35%, v. 17.06.24(54), DL-Notes 2024(24/54)						
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34		110,26G-0,04G	110,09 G	6,03	6,03		
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72		105,81G-5,66G	105,49 G	6,27	6,27		
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17		98,57G-8,37G	98,53 G	4,75	4,75		
US\$	1.000	29.11.27	29.MN	A3LBS2	US03938LBE39		99,81G-9,67G	99,75 G	5,11	5,06		
US\$	1.000	29.11.32	29.MN	A3LBS3	US03938LBF04		104,23G-4,04G	104,22 G	4,8	4,79		
US\$	1.000	17.06.34	17.JD	A3LZ8H	US03938LBG86		109,74G-9,62G	109,72 G	5,28	5,28		
US\$	1.000	17.06.54	17.JD	A3LZ8J	US03938LBH69		104,88G-4,61G	104,63 G	5,42	5,42		
							101,63G-1,23G	101,15 G	6,36	6,36		
Euro	1.000	12.09.25	12.09.	A195R4	XS1877836079	Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) 2 9/10%, v. 28.02.22(32), DL-Notes 2022(22/32) 2,7%, v. 10.09.21(51), DL-Notes 2021(21/51) 4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33)						
US\$	1.000	27.03.30	27.MS	A28VG0	US039482AB02		99,77G-9,77G	99,75 G	1,99	1,99		
US\$	1.000	01.03.32	01.MS	A3K2SY	US039482AD67		95,01G-4,71G	94,94 G	4,56	4,55		
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84		90,21G-0,02G	90,03 G	4,72	4,71		
US\$	1.000	15.08.33	15.FA	A3LF5M	US039482AE41		61,21G-0,96G	60,81 G	5,62	5,62		
							97,96G-7,62G	97,79 G	4,92	4,92		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		89,41G-9,55G	89,28 G	5,96	5,95
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		94,68G-4,85G	94,69 G	3,78	3,78
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		95,73G-5,8G	95,57 G	4,4	4,4
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		95,44G-5,68G	95,56 G	3,69	3,68
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	Ares Capital Corp. Registered Notes 2,15%, v. 13.01.21(26), DL-Notes 2021(21/26)		97,36G-7,25G	97,31 G	4,38	4,38
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80	2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		94,4G-4,21G	94,3 G	5,08	5,08
US\$	1.000	08.03.32	08.MS	A3L7RX	US04010LBH50	5,8%, v. 08.01.25(32), DL-Notes 2025(25/32)		99,37G-9,33G	99,24 G	6,01	6
US\$	1.000	15.01.27	15.JJ	A3LLPL	US04010LBE20	7%, v. 03.08.23(27), DL-Notes 2023(23/27)		102,82G-2,75G	102,85 G	5,16	5,14
US\$	1.000	15.07.29	15.JJ	A3LYGY	US04010LBG77	5,95%, v. 13.05.24(29), DL-Notes 2024(24/29)		101,86G-1,71G	101,84 G	5,54	5,55
US\$	1.000	01.09.30	01.MS	A4EBZ7	US04010LBK89	5 1/2%, v. 03.06.25(30), DL-Notes 2025(25/30)		99,46G-9,28G	99,38 G	5,74	5,74
US\$	1.000	11.10.54	11.AO	A3L4Q3	US03990BAB71	Ares Management Corp. Registered Notes 5,6%, v. 11.10.24(54), DL-Notes 2024(24/54)		94,47G-3,87G	93,76 G	6,14	6,14
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	Argan S.A. Notes 1,011%, v. 17.11.21(26), EO-Notes 2021(21/26)		97,48G-7,51G	97,46 G	2,06	2,06
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		96,11G-6,22G	96,09 G	2,49	2,49
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29)		93,5G-3,55G	93,47 G	1,6	1,6
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397	0,01%, v. 11.02.21(31), EO-Med.-Term Pandbr. 2021(31)		85,51G-5,6G	85,46 G	0,02	0,02
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826	0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41)		62,41G-2,64G	62,38 G	1,59	1,59
Euro	100.000	06.02.34	06.02.	A3LT80	BE6349638187	3 1/8%, v. 06.02.24(34), EO-Med.-Term Pandbr. 2024(34)		99,67G-100,11G	99,88 G	3,11	3,11
Euro	100.000	13.10.26	13.10.	A283LY	BE6324664703	Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26)		99,59G-9,59G	99,59 G	1,33	1,33
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253	1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)		97,61G-7,63G	97,59 G	2,04	2,04
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	Argentinien, Republik Registered Bonds 3,38%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars		52,1G-2,5G	52,3 G	10,04	10,03
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54	3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41)		61,76G-2,32G	61,57 G	7,76	7,76
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11	1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29)		82,61G-3,21G	82,89 G	2,39	2,39
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26	0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30)		78,46G-9,14G	78,62 G	1,89	1,89
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09	4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), DL-Bonds 2020(20/31-35)		67,63G-7,71G	67,13 G	9,32	9,32
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38	4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(46), DL-Bonds 2020(20/25-46)		65,07G-5,57G	65,14 G	7,51	7,51
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71	5%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), DL-Bonds 2020(20/27-38)		70,01G-0,84G	70,07 G	9,11	9,1
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390	3 7/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), EO-Bonds 2020(20/31-35)		65,25G-5,25G	65,5 G	9,5	9,5
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363	3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41)		60,37G-59,38G	59,23 G	7,5	7,5
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520	3 3/4%, rat. v. 09.07.24-08.07.25, v. 04.09.20(46), EO-Bonds 2020(20/25-46)		61,11G-1,77G	61,04 G	7,49	7,49
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017	4 1/4%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		67,09G-7,78G	67,54 G	8,66	8,65
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665	Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		76,87G-7,05G	76,65 G	0,32	0,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich		100,7G-0,76G	100,65 G	3,45	3,45
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515	5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re		99,86G-9,89G	99,89 G	5,76	5,76
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983	5,524%, zinsv. v. 15.08.24-14.08.25, DL-FLR LPN 17(22/Und.)Swiss Re		99,871G-9,948G	99,993 G		
Euro	100.000	17.09.25	17.09.	A2RRTA	XS1875331636	1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan	S s	99,72G-9,72G	99,71 G	2,24	2,24
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495	2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan	S s	95,17G-5,38G	95,16 G	2,97	2,97
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527	2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich	S s	97,65G-7,87G	97,63 G	2,88	2,87
Euro	1.000	25.05.26	25.05.	A3LH2L	XS2620752811	Arion Bank hf. Medium - Term Notes 7 1/4%, v. 25.05.23(26), EO-Preferred MTN 2023(26)		103,98G-3,99G	104,02 G	2,61	2,61
Euro	1.000	21.11.28	21.11.	A3LYXC	XS2817920080	4 5/8%, v. 21.05.24(28), EO-Preferred MTN 2024(28)		104,42G-4,56G	104,4 G	3,17	3,17
Euro	1.000	27.05.30	27.05.	A4D7KB	XS3010578493	3 5/8%, v. 27.02.25(30), EO-Preferred MTN 2025(30)		100,64G-0,83G	100,6 G	3,44	3,44
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	Arizona Public Service Co. Registered Notes 2,95%, v. 11.09.17(27), DL-Notes 2017(17/27)		96,35G-6,22G	96,38 G	4,84	4,84
US\$	1.000	01.08.33	01.FA	A3LKTB	US040555DG61	5,55%, v. 30.06.23(33), DL-Notes 2023(23/33)		102,19G-1,8G	101,79 G	5,34	5,34
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)	S s	88,9G-9,05G	88,86 G	3,08	3,08
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908	0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27)	S s	96,57G-6,62G	96,57 G	1,54	1,54
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715	0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30)		86,65G-6,77G	86,6 G	0,02	0,02
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281	0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)		90,76G-0,84G	90,74 G	0,27	0,27
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6	1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)		92,59G-2,89G	92,59 G	2,91	2,91
Euro	100.000	30.03.27	30.03.	A3LDP8	FR001400FJM4	3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27)		101G-1,03G	101,01 G	2,38	2,38
Euro	100.000	01.08.33	01.08.	A3LJL8	FR001400ICR2	3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33)		100,9G-1,08G	100,87 G	3,1	3,1
Euro	100.000	07.02.34	07.02.	A3LT45	FR001400NNC1	3,072%, v. 07.02.24(34), EO-Mortg.Cov.MTN 2024(34)		99G-9,19G	98,96 G	3,18	3,18
Euro	100.000	02.07.35	02.07.	A4EDBX	FR0014010UW5	Arkéa Public Sector SCF OFM 3,226%, v. 02.07.25(35), EO-M.T.Obl.Fonc.Pu.S. 2025(35)		99,68G-9,86G	99,6 G	3,24	3,24
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)		98,31G-8,32G	98,33 G	2,47	2,47
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0	0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26)		96,54G-6,78G	96,77 G	0,26	0,26
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815	0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		92,2G-2,3G	92,14 G	1,62	1,62
Euro	100.000	12.09.34	12.09.	A3L1ZS	FR001400SJS4	3 1/2%, v. 12.09.24(34), EO-Medium-Term Nts 2024(24/34)		98,72G-9,15G	98,67 G	3,61	3,61
Euro	100.000	23.01.31	23.01.	A3LDCT	FR001400FAZ5	3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31)		101,81G-2,01G	101,78 G	3,1	3,09
Euro	100.000	20.05.30	20.05.	A3LQ4Q	FR001400M2R9	4 1/4%, v. 20.11.23(30), EO-Medium-Term Nts 2023(23/30)		105,73G-5,93G	105,68 G	2,92	2,92
Euro	100.000	endlos	27.05.	A4EBUZ	FR001400ZZD7	Arkema S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 27.05.25-26.05.30, EO-FLR Med.-T.Nts 2025(25/Und)		100,9G-1,07G	100,85 G		
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		98,72G-8,67G	98,62 G		
US\$	1.000	12.03.35	12.MS	A4D789	XS3020792696	Armenien, Republik Registered Notes 6 3/4%, v. 12.03.25(35), DL-Notes 2025(35) Reg.S		97,7G-7,72G	97,51 G	7,2	7,2
Euro	1.000	endlos	16.04.	A3LW78	XS2799494120	Aroundtown Finance S.a.r.l. Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 16.04.24-15.04.30, EO-FLR Notes 2024(30/Und.)		103,77G-3,86G	103,82 G		
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)		99,41G-9,42G	99,43 G	2,97	2,95
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308	3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29)		89,32G-9,36G	89,28 G	5,88	5,87
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262	1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)		96,21G-6,45G	96,34 G	3,08	3,08
Euro	100.000	02.11.26	02.11.	A19Z76	XS1815135352	2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26)		99,03G-9,1G	99,02 G	2,7	2,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510	Aroundtown SA Medium - Term Notes v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)		97,01G-7,05G	97,02 G	2,96	
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779	3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31)		87,88G-7,73G	87,69 G	6,22	6,21
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174	0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)		99,81G-9,99G	99,96 G	1,24	1,24
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149	1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)		95,04G-5,25G	94,96 G	3	3
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437	1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26)		100,55G-0,45G	100,48 G	1,03	1,03
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848	0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)		95,57G-5,64G	95,59 G	0,78	0,78
Euro	100.000	16.07.29	16.07.	A3L1JD	XS2860457071	4,8%, v. 16.07.24(29), EO-Med.-Term Notes 2024(24/29)		103,42G-3,74G	103,48 G	3,78	3,78
Euro	100.000	13.05.30	13.05.	A4EAYG	XS3070545234	3 1/2%, v. 13.05.25(30), EO-Med.-Term Notes 2025(25/30)		98,43G-8,68G	98,41 G	3,8	3,8
Euro	100.000	endlos	15.07.	A287L6	XS2287744721	Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)		93,2G-3,44G	93,33 G		
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610	5,871%, zinsv. v. 12.01.25-11.01.30, EO-FLR Med.-T. Nts 19(25/Und.)		85,81G-5,79G	85,79 G		
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 4,542%, zinsv. v. 17.01.24-16.01.29, EO-FLR Notes 2018(24/Und.)		79,47G-9,51G	79,1 G		
£	1.000	endlos	25.06.	A2R336	XS2017788592	8,5211%, zinsv. v. 25.06.24-24.06.25, LS-FLR Notes 2019(19/Und.)		93,39G-3,25G	93,39 G		
Euro	100.000	endlos	23.12.	A2R77Q	XS2055106210	6,193%, zinsv. v. 23.12.24-22.12.25, EO-FLR Notes 2019(24/Und.)		92,78G-3,1G	92,84 G		
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26)		98,91G-8,93G	98,88 G	2,73	2,72
US\$	1.000	10.04.34	10.AO	A3LWZZ	US04273WAE12	Arrow Electronics Inc. Registered Notes 5 7/8%, v. 10.04.24(34), DL-Notes 2024(24/34)		102,95G-2,66G	102,66 G	5,56	5,56
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	Arthur J. Gallagher & Co. Registered Notes 3,05%, v. 09.11.21(52), DL-Notes 2021(21/52)		62,96G-2,61G	62,49 G	5,91	5,91
US\$	1.000	15.12.27	15.JD	A3L7EV	US04316JAK51	4,6%, v. 19.12.24(27), DL-Notes 2024(24/27)		100,51G-0,38G	100,54 G	4,48	4,47
US\$	1.000	15.12.29	15.JD	A3L7EW	US04316JAL35	4,85%, v. 19.12.24(29), DL-Notes 2024(24/29)		100,97G-0,73G	100,95 G	4,72	4,71
US\$	1.000	15.02.55	15.FA	A3L7EZ	US04316JAP49	5,55%, v. 19.12.24(55), DL-Notes 2024(24/55)		95,6G-5,04G	95,11 G	5,99	5,99
US\$	1.000	15.02.34	15.FA	A3LQJ5	US04316JAF66	6 1/2%, v. 02.11.23(34), DL-Notes 2023(23/34)		109,02G-8,76G	108,98 G	5,29	5,29
US\$	1.000	15.02.54	15.FA	A3LQJ6	US04316JAG40	6 3/4%, v. 02.11.23(54), DL-Notes 2023(23/54)		111,09G-0,56G	110,36 G	6,06	6,06
Euro	100.000	04.01.26	04.01.	A3K652	FR001400BDD5	Arval Service Lease S.A. Medium - Term Notes 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26)		100,17G-0,17G	100,19 G	3	2,97
Euro	100.000	22.09.26	22.09.	A3K9NF	FR001400CSG4	4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26)		101,6G-1,62G	101,6 G	2,61	2,61
Euro	100.000	01.10.25	01.10.	A3KWU4	FR0014005OL1	v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)		99,43G-9,44G	99,41 G	2,44	
Euro	100.000	22.05.27	22.05.	A3LBML	FR001400E3H8	4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27)		103,72G-3,77G	103,74 G	2,66	2,66
Euro	100.000	13.04.26	13.04.	A3LC33	FR001400F6O6	4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26)		100,9G-0,9G	100,91 G	2,91	2,9
Euro	100.000	11.11.25	11.11.	A3LF8K	FR001400H8D3	4 1/4%, v. 11.04.23(25), EO-Medium-Term Nts 2023(23/25)		100,48G-0,48G	100,5 G	2,79	2,77
Euro	1.000	19.09.25	19.09.	A19N9V	XS1577951715	Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25)		99,75G-9,74G	99,73 G	2,29	2,29
Euro	1.000	23.10.28	23.10.	A2832M	XS2242747348	0,541%, v. 23.10.20(28), EO-Notes 2020(20/28)		93,19G-3,28G	93,18 G	1,16	1,16
Euro	1.000	19.04.27	19.04.	A3KPPJ	XS2328981431	0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		96,33G-6,37G	96,32 G	0,7	0,7
Euro	1.000	16.04.29	16.04.	A3LXD3	XS2799473637	Asahi Group Holdings Ltd. Senior Notes 3,384%, v. 16.04.24(29), EO-Notes 2024(24/29)		101,79G-1,91G	101,79 G	2,84	2,84
Euro	1.000	16.04.32	16.04.	A3LXD4	XS2799473801	3,464%, v. 16.04.24(32), EO-Notes 2024(24/32)		100,37G-0,57G	100,33 G	3,37	3,37
Euro	1.000	09.10.25	09.10.	A2RSD6	XS1887485032	ASB Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25)		99,64G-9,64G	99,63 G	1,5	1,5
Euro	1.000	21.05.31	21.05.	A3KQ6U	XS2343772724	0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		85,8G-5,89G	85,74 G	0,58	0,58
Euro	1.000	27.03.30	27.03.	A4D8WH	XS3016301825	2,971%, v. 27.03.25(30), EO-Med.T. Mtg Cov. Nts 25(30)		101,15G-1,24G	101,13 G	2,69	2,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Asian Development Bank (ADB) Medium - Term Notes											
US\$	1.000	12.01.34	12.JJ	A3LS4C	US045167GB39	4 1/8%, v. 12.01.24(34), DL-Medium-Term Notes 2024(34)		99,1G-8,58G	98,9 G	4,37	4,37
Euro	1.000	10.01.31	10.01.	A3LSZ9	XS2744177143	2,55%, v. 10.01.24(31), EO-Medium-Term Notes 2024(31)		100G-G	100 G	2,55	2,55
A\$	5.000	17.01.29	17.JJ	A3LTJE	AU3CB0305910	4,35%, v. 17.01.24(29), AD-Medium-Term Notes 2024(29)		101,44G-1,65G	101,76 G	3,88	3,88
£	1.000	14.02.29	14.02.	A3LUDD	XS2764856873	4 1/8%, v. 14.02.24(29), LS-Medium-Term Notes 2024(29)		100,25G-0,26G	100,18 G	4,04	4,03
Euro	1.000	19.03.27	19.03.	A3LV5V	XS2787169536	2,8%, v. 19.03.24(27), EO-Medium-Term Notes 2024(27)		101,24G-1,27G	101,25 G	2,03	2,03
US\$	1.000	06.03.29	06.MS	A3LVHY	US045167GD94	4 3/8%, v. 06.03.24(29), DL-Medium-Term Notes 2024(29)		101,81G-1,49G	101,81 G	3,97	3,97
US\$	1.000	21.05.26	21.MN	A3LYXY	US045167GE77	4 7/8%, v. 21.05.24(26), DL-Medium-Term Notes 2024(26)		100,65G-0,56G	100,66 G	4,25	4,24
Euro	1.000	05.06.29	05.06.	A3LZKY	XS2834272002	2,95%, v. 05.06.24(29), EO-Medium-Term Notes 2024(29)		102,2G-2,3G	102,19 G	2,33	2,33
sfrs	5.000	06.02.35	06.02.	A4D6HG	CH1411424570	0,5975%, v. 06.02.25(35), SF-Medium-Term Notes 2025(35)		97,64G-7,82G	97,75 G	0,84	0,84
Euro	1.000	06.03.35	06.03.	A4D7LJ	XS3015760567	2 7/8%, v. 06.03.25(35), EO-Medium-Term Notes 2025(35)		99G-9,17G	98,89 G	2,97	2,97
US\$	1.000	22.03.35	22.MS	A4D8VT	US045167GK38	4 3/8%, v. 25.03.25(35), DL-Medium-Term Notes 2025(35)		100,67G-0,1G	100,44 G	4,41	4,41
US\$	1.000	30.05.30	30.MN	A4EBXS	US045167GL11	4 1/8%, v. 30.05.25(30), DL-Medium-Term Notes 2025(30)		101,01G-0,66G	100,98 G	4,01	4,01
Asian Development Bank (ADB) Registered Bonds											
US\$	1.000	16.06.28	16.JD	176530	US045167AW30	5,82%, v. 16.06.98(28), DL-Bonds 1998(28)		105,24G-5,24G	105,24 G	3,95	3,95
A\$	5.000	10.09.27	10.MS	A19FWV	AU3CB0243129	3,4%, v. 10.03.17(27), AD-Bonds 2017(27)		99,63G-9,59G	99,63 G	3,63	3,62
A\$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520	3,3%, v. 08.02.18(28), AD-Bonds 2018(28)		98,87G-8,83G	98,91 G	3,74	3,74
Asian Development Bank (ADB) Registered Notes											
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)		91,68G-1,37G	91,64 G	4,01	4
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		91,86G-1,52G	91,84 G	3,8	3,8
US\$	1.000	14.04.26	14.AO	A3KPJN	US045167FC21	1%, v. 14.04.21(26), DL-Notes 2021(26)		97,63G-7,56G	97,6 G	2,05	2,05
Asian Development Bank (ADB) Anleihen											
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		110,1G-0,56G	110,66 G	0,43	0,43
Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes											
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	4,5755%, zinsv. v. 15.01.25-14.04.25, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	99,98G-9,98G	99,98 G	4,68	4,66
Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes											
£	1.000	15.09.26	15.09.	A3K097	XS2434410051	1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26)		96,6G-6,63G	96,57 G	2,31	2,31
£	1.000	11.06.26	11.06.	A3LDL5	XS2574249871	4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)		100,07G-0,06G	100,05 G	4,3	4,29
£	1.000	22.07.27	22.07.	A3LS4E	XS2746110498	4%, v. 11.01.24(27), LS-Medium-Term Notes 2024(27)		99,93G-9,93G	99,88 G	4,03	4,03
Euro	1.000	14.05.32	14.05.	A4EAZ4	XS3072238309	2 5/8%, v. 14.05.25(32), EO-Medium-Term Notes 2025(32)		99,03G-9,17G	98,99 G	2,76	2,76
Asian Infrastructure Investment Bank (AIIB) Registered Notes											
US\$	1.000	27.01.26	27.JJ	A288BK	US04522KAD81	0 1/2%, v. 27.01.21(26), DL-Notes 2021(26)		97,65G-7,66G	97,61 G	1,02	1,02
US\$	1.000	13.03.34	13.MS	A3LVSU	US04522KAM80	4 1/4%, v. 13.03.24(34), DL-Notes 2024(34)		99,9G-9,36G	99,68 G	4,39	4,38
US\$	1.000	21.05.35	21.MN	A4EBD0	US04522KAQ94	4 1/2%, v. 21.05.25(35), DL-Notes 2025(35)		101,67G-1,09G	101,44 G	4,41	4,41
ASML Holding N.V. Registered Notes											
Euro	1.000	17.05.32	17.05.	A3K5LQ	XS2473687106	2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)		97,06G-7,32G	97,04 G	2,68	2,68
Euro	1.000	06.12.25	06.12.	A3LJG7	XS2631416950	3 1/2%, v. 06.06.23(25), EO-Notes 2023(23/25)		100,4G-0,38G	100,4 G	2,54	2,52
ASML Holding N.V. Senior Notes											
Euro	1.000	07.07.26	07.07.	A18304	XS1405780963	1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26)		99,13G-9,13G	99,11 G	2,26	2,26
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192	1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		98,65G-8,7G	98,66 G	2,33	2,33
Euro	1.000	25.02.30	25.02.	A28T1T	XS2010032378	0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)		89,65G-9,8G	89,64 G	0,56	0,56
Euro	1.000	07.05.29	07.05.	A28WUX	XS2166219720	0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		92,91G-2,98G	92,86 G	1,34	1,34
Asmodee Group AB Floating Rate Notes											
Euro	1.000	15.12.29	17.MJSD	A3L6T0	XS2954189234	5,725%, zinsv. v. 16.06.25-14.09.25, v. 12.12.24(29), EO-FLR Notes 2024(24/29) Reg.S		100,19G-0,17G	100,17 G	5,8	5,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.12.29	15.JD	A3L6TZ	XS2954187378	Asmodee Group AB Senior Secured Notes 5 3/4%, v. 12.12.24(29), EO-Notes 2024(24/29) Reg.S		104,21G-4,29G	104,22 G	4,72	4,72	
Euro	1.000	12.12.28	12.12.	A3LR7C	XS2694995163	ASR Nederland N.V. Bonds 3 5/8%, v. 12.12.23(28), EO-Bonds 2023(23/28)		102,05G-2,19G	102,03 G	2,94	2,94	
Euro	1.000	02.05.49	02.05.	A2R1LA	XS1989708836	ASR Nederland N.V. Subordinated Floating Rate Bonds 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)		98,84G-9,06G	98,7 G	3,43	3,43	
Euro	1.000	07.12.43	07.12.	A3LBMG	XS2554581830			116,75G-7,14G	117,3 G	5,49	5,49	
Euro	1.000	endlos	02.AO	A4D9GP	XS3011202655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 02.04.25-01.10.35, EO-FLR Secs 2025(35/Und.)		102,02G-2,16G	101,98 G			
Euro	1.000	01.07.31	07.JAJO	A3LZ74	XS2842976289	Assemblin Caverion Group AB Floating Rate Notes 5,849%, zinsv. v. 07.04.25-06.07.25, v. 01.07.24(31), EO-FLR Notes 24(24/31) Reg.S		99,34G-9,44G	99,34 G	6,1	6,1	
Euro	1.000	01.07.30	05.AO	A3LZ73	XS2842976875	Assemblin Caverion Group AB Guaranteed Registered Notes 6 1/4%, v. 01.07.24(30), EO-Notes 2024(24/30) Reg.S		102,8G-2,9G	102,75 G	5,65	5,65	
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		82,13G-2,13G	82,1 G	3,6	3,6	
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72	Assurant Inc. Floating Rate Notes 4,9%, v. 27.03.18(28), DL-Notes 2018(18/28)		100,27G-0,02G	100,2 G	4,95	4,94	
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	Assurant Inc. Registered Notes 2,65%, v. 14.06.21(32), DL-Notes 2021(21/32)		85,31G-4,91G	85,05 G	5,5	5,5	
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		102,09G-1,8G	101,77 G	6,96	6,96	
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		93,25G-3,45G	93,25 G	3,06	3,06	
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788			89,45G-9,79G	89,55 G	3,82	3,82	
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358			97,8G-7,86G	97,8 G	2,03	2,03	
US\$	1.000	31.03.29	01.MN	A3LWC8	USG05891AL32	Aston Martin Capital Holdings Ltd. Senior Notes 10%, v. 21.03.24(29), DL-Notes 2024(24/29) Reg.S 10 3/8%, v. 21.03.24(29), LS-Notes 2024(24/29) Reg.S		91,58G-1,22G	91,17 G	13,46	13,41	
£	1.000	31.03.29	01.MN	A3LWDA	XS2788344419			91,94G-1,98G	91,96 G	13,58	13,54	
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28) 4,9%, v. 03.03.23(30), DL-Notes 2023(23/30) 4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33) 4,85%, v. 26.02.24(29), DL-Notes 2024(24/29) 4,9%, v. 26.02.24(31), DL-Notes 2024(24/31) 5%, v. 26.02.24(34), DL-Notes 2024(24/34) 4,8%, v. 26.02.24(27), DL-Notes 2024(24/27)		97,34G-7,32G	97,3 G	2,46	2,46	
US\$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31			93,66G-3,49G	93,67 G	3,74	3,74	
US\$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91			89,29G-9,02G	89,25 G	4,43	4,43	
US\$	1.000	03.03.28	03.MS	A3LE38	US04636NAF06			101,91G-1,75G	101,92 G	4,21	4,21	
US\$	1.000	03.03.30	03.MS	A3LE39	US04636NAG88			102,44G-2,2G	102,46 G	4,42	4,41	
US\$	1.000	03.03.33	03.MS	A3LE4A	US04636NAH61			101,58G-1,36G	101,49 G	4,72	4,71	
US\$	1.000	26.02.29	26.FA	A3LU40	US04636NAL73			102,08G-1,88G	102,07 G	4,33	4,32	
US\$	1.000	26.02.31	26.FA	A3LU41	US04636NAM56			102,63G-2,34G	102,6 G	4,47	4,47	
US\$	1.000	26.02.34	26.FA	A3LU42	US04636NAN30			101,93G-1,56G	101,68 G	4,83	4,83	
US\$	1.000	26.02.27	26.FA	A3LU4Z	US04636NAK90			101,05G-0,94G	101,05 G	4,24	4,23	
Euro	1.000	05.08.30	05.08.	A3L181	XS2872909697		AstraZeneca Finance LLC Medium - Term Notes 3,121%, v. 05.08.24(30), EO-Medium-Term Nts 2024(24/30) 3,278%, v. 05.08.24(33), EO-Medium-Term Nts 2024(24/33)		101,7G-2G	101,75 G	2,69	2,69
Euro	1.000	05.08.33	05.08.	A3L182	XS2872909770				100,87G-1,23G	100,78 G	3,1	3,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) 3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32)	S s	106,05G-6,15G	105,94 G	4,61	4,6
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426			96,97G-7,09G	96,98 G	2,32	2,32
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507			92,27G-2,44G	92,26 G	0,81	0,81
Euro	1.000	03.03.27	03.03.	A3LEV7	XS2593105393			102,17G-2,24G	102,23 G	2,23	2,22
Euro	1.000	03.03.32	03.03.	A3LEV8	XS2593105476			104,46G-4,76G	104,46 G	2,95	2,95
US\$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	AstraZeneca PLC Registered Notes 6,45%, v. 12.09.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) 4%, v. 18.09.12(42), DL-Notes 2012(12/42) 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) 3%, v. 28.05.21(51), DL-Notes 2021(21/51)		112,23G-1,7G	111,87 G	5,21	5,21
US\$	1.000	16.11.25	16.MN	A18UXE	US046353AL27			99,56G-9,53G	99,55 G	4,76	4,69
US\$	1.000	16.11.45	16.MN	A18UXF	US046353AM00			87,5G-7,16G	87,04 G	5,5	5,5
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52			99,49G-9,35G	99,47 G	4,24	4,24
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26			85,77G-5,47G	85,44 G	5,57	5,57
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82			98,24G-8,09G	98,22 G	4,21	4,2
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32			84,36G-3,9G	83,98 G	5,53	5,53
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09			97,32G-7,32G	97,3 G	1,44	1,44
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81			86,75G-6,55G	86,68 G	3,16	3,16
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64			55,88G-5,56G	55,48 G	5,44	5,44
US\$	1.000	28.05.51	28.MN	A3KRZ0	US046353AZ13			67,32G-6,96G	66,93 G	5,45	5,45
Euro	100.000	endlos	20.01.	A3K06P	XS2432941693			AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)		87,07G-7,52G	87 G
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	AT & T Inc. Medium - Term Notes 4,6%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		101,09G-0,94G	101,01 G	4,33	4,32
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	AT & T Inc. Registered Notes 6,55%, v. 03.02.09(39), DL-Notes 2009(09/39) 4,55%, v. 07.09.16(49), DL-Notes 2016(17/49) 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) 5,65%, v. 09.02.16(47), DL-Notes 2016(16/47) 5,15%, v. 15.03.16(42), DL-Notes 2016(16/42) 6%, v. 15.02.16(40), DL-Notes 2016(16/40) 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) 5,45%, v. 09.02.17(47), DL-Notes 2017(17/47) 3,15%, v. 21.06.17(36), EO-Notes 2017(17/36) 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) 5,35%, v. 02.09.10(40), DL-Notes 2011(11/40) 3,55%, v. 17.12.12(32), EO-Notes 2012(12/32) 4,3%, v. 17.12.12(42), DL-Notes 2013(13/42) 4,35%, v. 17.12.12(45), DL-Notes 2013(13/45) 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) 4,8%, v. 10.06.14(44), DL-Notes 2014(14/44) 2,6%, v. 02.12.14(29), EO-Notes 2014(14/29) 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) 2,45%, v. 09.03.15(35), EO-Notes 2015(15/35) 1,65%, v. 04.08.20(28), DL-Notes 2020(20/28) 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32) 3,1%, v. 04.08.20(43), DL-Notes 2020(20/43) 3,3%, v. 04.08.20(52), DL-Notes 2020(20/52) 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)		109,59G-8,94G	109,15 G	5,68	5,68
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59			83,51G-3,38G	83,04 G	5,94	5,94
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86			83,51G-3,22G	83,03 G	5,93	5,93
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41			100,32G-99,82G	99,05 G	5,74	5,74
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21			94,55G-4,36G	93,98 G	5,76	5,76
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64			104,27G-3,9G	104,01 G	5,69	5,69
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48			106,96G-6,68G	106,6 G	5,8	5,8
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDR03			99,88G-9,72G	99,87 G	4,47	4,46
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03			99,95G-9,67G	99,74 G	5,36	5,35
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85			95,42G-5,17G	94,9 G	5,93	5,93
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432			94,47G-5,03G	94,42 G	3,7	3,7
£	1.000	01.06.44	01.06.	A1G480	XS0785710046			84,03G-4,5G	83,9 G	6,3	6,3
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01			98,09G-7,76G	97,59 G	5,65	5,65
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088			101,2G-1,61G	101,19 G	3,3	3,3
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49			84,85G-4,62G	84,47 G	5,78	5,78
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77			83,04G-2,85G	82,49 G	5,9	5,9
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856			100,23G-0,19G	100,22 G	3,03	3,01
US\$	1.000	15.06.44	15.JD	A1VFN6	US00206RCG56			88,58G-8,63G	88,58 G	5,88	5,88
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165			99,19G-9,45G	99,2 G	2,73	2,73
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55			95,51G-5,27G	95,19 G	5,18	5,18
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39			88,3G-8,01G	87,6 G	5,83	5,83
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305			98,78G-9,31G	98,84 G	3,47	3,46
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031			90,8G-1,35G	90,65 G	3,52	3,52
US\$	1.000	01.02.28	01.FA	A280RQ	US00206RKG64			93,81G-3,58G	93,75 G	3,5	3,5
US\$	1.000	01.02.32	01.FA	A280RR	US00206RKH48			85,99G-5,96G	86,01 G	4,82	4,82
US\$	1.000	01.02.43	01.FA	A280RS	US00206RKD34			72,35G-2,23G	71,87 G	5,68	5,68
US\$	1.000	01.02.52	01.FA	A280RT	US00206RKE17			66,28G-5,99G	65,75 G	5,92	5,92
US\$	1.000	01.02.61	01.FA	A280RU	US00206RKF81			64,56G-4,34G	63,99 G	6	6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						AT & T Inc. Registered Notes						
US\$	1.000	01.06.41	01.JD	A28X01	US00206RJZ64	3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)		78,13G-7,81G	77,77	G	5,71	5,71
US\$	1.000	01.06.60	01.JD	A28X02	US00206RKB77	3,85%, v. 28.05.20(60), DL-Notes 2020(20/60)		70,18G-69,83G	69,76	G	5,99	5,99
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549	1,6%, v. 27.05.20(28), EO-Notes 2020(20/28)		97,49G-7,61G	97,47	G	2,47	2,47
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513	2,05%, v. 27.05.20(32), EO-Notes 2020(20/32)		92,6G-2,9G	92,6	G	3,22	3,22
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081	2,6%, v. 27.05.20(38), EO-Notes 2020(20/38)		86,46G-6,9G	86,44	G	3,91	3,91
US\$	1.000	01.06.27	01.JD	A28XUF	US00206RJX17	2,3%, v. 28.05.20(27), DL-Notes 2020(20/27)		96,41G-6,23G	96,35	G	4,44	4,43
US\$	1.000	01.06.51	01.JD	A28XX7	US00206RKA94	3,65%, v. 28.05.20(51), DL-Notes 2020(20/51)		71,61G-1,1G	70,7	G	5,91	5,91
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,95%, v. 15.01.19(26), DL-Notes 2019(19/26)		97,96G-7,9G	97,95	G	5,15	5,15
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		99,56G-9,51G	99,55	G	4,89	4,84
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,8%, v. 15.02.19(27), DL-Notes 2019(19/27)		99,11G-9,03G	99,15	G	4,48	4,46
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RJF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		102,25G-1,78G	101,66	G	6,16	6,16
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		98,65G-8,62G	98,65	G	0,51	0,51
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		90,94G-0,77G	90,99	G	1,76	1,76
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		78,06G-8,12G	77,99	G	3,83	3,83
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		97,82G-7,84G	97,77	G	4,51	4,49
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791	2,35%, v. 04.09.18(29), EO-Notes 2018(19/29)		98,15G-8,38G	98,18	G	2,77	2,77
Euro	1.000	05.09.26	04.09.	A2RT3Z	XS1907120528	1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)		99,37G-9,37G	99,36	G	2,35	2,35
US\$	1.000	15.08.37	14.FA	A2RT69	US00206RFX79	4,9%, v. 14.08.18(37), DL-Notes 2018(18/37)		95,72G-5,44G	95,46	G	5,49	5,49
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,1%, v. 01.12.17(28), DL-Notes 2018(18/28)		99,55G-9,45G	99,56	G	4,37	4,36
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,3%, v. 01.12.17(30), DL-Notes 2018(18/30)		99,62G-9,43G	99,59	G	4,49	4,48
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,15%, v. 01.12.17(46), DL-Notes 2018(18/46)		92,56G-2,29G	92,11	G	5,87	5,86
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,35%, v. 19.02.19(29), DL-Notes 2019(19/29)		100,17G-0,06G	100,16	G	4,38	4,37
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,85%, v. 19.02.19(39), DL-Notes 2019(19/39)		94,73G-4,41G	94,45	G	5,51	5,51
US\$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32	1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)		98G-8,03G	98,03	G	3,45	3,45
US\$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,55%, v. 07.12.20(33), DL-Notes 2020(20/33)		83,74G-3,55G	83,57	G	5,03	5,03
US\$	1.000	01.12.57	01.JD	A3KV8E	US00206RMN97	3,8%, v. 07.12.20(57), DL-Notes 2021(21/57)		70,45G-0,11G	69,9	G	5,96	5,96
US\$	1.000	15.09.53	15.MS	A3KV8F	US00206RKJ04	3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)		68,12G-7,81G	67,67	G	5,93	5,93
US\$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,55%, v. 18.09.20(55), DL-Notes 2020(20/55)		68,02G-7,63G	67,49	G	5,93	5,93
US\$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,65%, v. 18.09.20(59), DL-Notes 2020(20/59)		67,54G-7,16G	66,96	G	5,98	5,98
Euro	1.000	18.11.25	18.11.	A3LHYD	XS2590758400	3,55%, v. 18.05.23(25), EO-Notes 2023(23/25)		100,36G-0,33G	100,35	G	2,6	2,58
Euro	1.000	30.04.31	30.04.	A3LHYE	XS2590758665	3,95%, v. 18.05.23(31), EO-Notes 2023(23/31)		104,08G-4,56G	104,14	G	3,08	3,08
Euro	1.000	18.11.34	18.11.	A3LHYF	XS2590758822	4,3%, v. 18.05.23(34), EO-Notes 2023(23/34)		105,06G-5,61G	105,19	G	3,58	3,58
US\$	1.000	15.02.34	15.FA	A3LJLW	US00206RMT67	5,4%, v. 02.06.23(34), DL-Notes 2023(23/34)		102,91G-2,7G	102,77	G	5,07	5,07
Euro	1.000	01.06.30	01.06.	A4D85S	XS3037678607	3,15%, v. 31.03.25(30), EO-Notes 2025(25/30)		101,04G-1,32G	100,99	G	2,86	2,86
Euro	1.000	01.06.33	01.06.	A4D85T	XS3037678789	3,6%, v. 31.03.25(33), EO-Notes 2025(25/33)		101,14G-1,46G	101,17	G	3,39	3,38
Euro	1.000	01.06.37	01.06.	A4D85U	XS3037678862	4,05%, v. 31.03.25(37), EO-Notes 2025(25/37)		101,82G-2,38G	101,88	G	3,8	3,8
US\$	1.000	15.08.56	15.FA	A4EB60	US00206RMZ28	6,05%, v. 03.06.25(56), DL-Notes 2025(25/56)		102,35G-1,84G	101,75	G	6,01	6,01
US\$	1.000	15.08.30	15.FA	A4EB6Y	US00206RMX79	4,7%, v. 03.06.25(30), DL-Notes 2025(25/30)		100,69G-0,43G	100,66	G	4,66	4,65
US\$	1.000	15.08.35	15.FA	A4EB6Z	US00206RMY52	5 3/8%, v. 03.06.25(35), DL-Notes 2025(25/35)		101,83G-1,37G	101,53	G	5,27	5,26
						ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	7,078%, zinsv. v. 20.01.25-19.01.26, EO-FLR Notes 2016(23/Und.)		90,63G-0,57G	90,44	G		
						Athene Global Funding Medium - Term Notes						
£	1.000	24.11.27	24.MN	A285PQ	XS2264159471	1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27)		93,06G-3,08G	92,99	G	3,75	3,75
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		99,19G-9,17G	99,19	G	1,01	1,01
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		95,04G-5,14G	95,03	G	1,31	1,31
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884	0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)		97,4G-7,54G	97,42	G	1,7	1,7
Euro	1.000	25.02.30	25.02.	A4D7KK	XS3010301185	3,41%, v. 25.02.25(30), EO-Medium-Term Notes 2025(30)		100,31G-0,55G	100,29	G	3,28	3,27
						Athene Global Funding Registered Notes						
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)		99,78G-9,76G	99,78	G	2,23	2,23
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	0,366%, v. 10.09.21(26), EO-Notes 2021(26)		97,62G-7,67G	97,62	G	0,75	0,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		93,62G-3,28G	93,51 G	4,96	4,96
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,15%, v. 03.04.20(30), DL-Notes 2020(20/30)		105,91G-5,87G	106,01 G	4,81	4,8
US\$	1.000	01.02.33	01.FA	A3LBNJ	US04686JAF84	6,65%, v. 21.11.22(33), DL-Notes 2022(22/33)		107,57G-7,19G	107,41 G	5,55	5,55
US\$	1.000	15.01.34	15.JJ	A3LSCU	US04686JAG67	5 7/8%, v. 12.12.23(34), DL-Notes 2023(23/34)		102,96G-2,76G	102,8 G	5,54	5,54
US\$	1.000	01.04.54	01.AO	A3LWJ5	US04686JAH41	6 1/4%, v. 22.03.24(54), DL-Notes 2024(24/54)		98,81G-8,43G	98,31 G	6,47	6,47
US\$	1.000	28.06.55	28.JD	A4EDCR	US04686JAM36	6 7/8%, zinsv. v. 27.06.25-27.06.35, v. 27.06.25(55), DL-Notes 2025(25/55)		98,87G-8,89G	98,93 G	7,08	7,09
Euro	1.000	16.06.28	16.06.	A3LJYW	XS2628821790	Athora Holding Ltd. Registered Bonds 6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28)		107,61G-7,81G	107,6 G	3,77	3,77
Euro	1.000	10.09.34	10.09.	A3LZZL	XS2831758474	Athora Holding Ltd. Registered Subordinated Notes 5 7/8%, v. 10.06.24(34), EO-Bonds 2024(24/34) Reg.S		104,81G-5,19G	104,68 G	5,15	5,15
Euro	1.000	31.08.32	31.08.	A3K552	XS2468390930	Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)		103,07G-3,05G	103,07 G	4,86	4,85
Euro	1.000	endlos	18.MN	A3L6AQ	XS2929365083	Athora Netherlands N.V. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 18.11.24-17.11.31, EO-FLR Notes 2024(31/Und.)		103,05G-3,15G	103,01 G		
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)		90,11G-0,27G	90,14 G	0,28	0,28
Euro	1.000	08.02.32	08.02.	A3K1VW	XS2440690456	0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		85,93G-6,13G	85,9 G	1,74	1,74
Euro	1.000	01.04.35	01.04.	A4D85W	XS3034477250	3 1/2%, v. 01.04.25(35), EO-Medium-Term Nts 2025(35/35)		99,67G-9,92G	99,56 G	3,51	3,51
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		97,76G-7,48G	97,83 G	4,61	4,61
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27)		97,92G-7,8G	97,95 G	4,24	4,23
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95	4,15%, v. 11.01.13(43), DL-Notes 2013(13/43)		83,97G-3,6G	83,56 G	5,71	5,71
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78	4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)		83,3G-2,87G	82,84 G	5,67	5,66
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22	1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)		85,16G-4,85G	85,11 G	3,51	3,51
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65	2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)		93,49G-3,29G	93,45 G	4,44	4,44
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49	3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)		69,61G-9,22G	69,28 G	5,83	5,83
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,3%, v. 04.10.18(48), DL-Notes 2018(18/48)		80,84G-0,24G	80,29 G	5,95	5,95
US\$	1.000	15.10.32	15.AO	A3K914	US049560AX34	5,45%, v. 03.10.22(32), DL-Notes 2022(22/32)		104G-3,4G	103,64 G	4,95	4,94
US\$	1.000	15.10.52	15.AO	A3K9YV	US049560AY17	5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52)		99,99G-9,35G	99,3 G	5,88	5,88
US\$	1.000	15.12.54	15.JD	A3LXYN	US049560BB05	5%, v. 01.10.24(54), DL-Notes 2024(24/54)		90,89G-0,26G	90,25 G	5,77	5,76
Euro	1.000	01.03.29	01.03.	A3LTTY	DE000A3LTTY9	ATOMOS Holding AG Schuldverschreibungen 5 1/2%, v. 01.03.24(29), EO-Schuldv. 2024(26/29)		85G-90G	85 G	8,8	8,78
Euro	100.000	17.04.34	17.04.	A3LXEY	XS2798125907	Atradius Credito y Caucion S.A. de Seguros y Reaseguros Subordinated Notes 5%, v. 17.04.24(34), EO-Notes 2024(33/34)		104,46G-4,67G	104,36 G	4,35	4,34
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	Atrium Finance PLC Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		90,49G-89,78G	90,54 G	5,71	5,71
sfrs	5.000	28.11.25	28.11.	A1ZEJG	CH0238765116	Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25)		100,33G-0,33G	100,35 G	0,65	0,65
sfrs	5.000	18.10.27	18.10.	A3K907	CH1216400080	1,66%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27)		102,91G-3G	103,05 G	0,34	0,34
sfrs	5.000	18.10.32	18.10.	A3K908	CH1221150464	2,005%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32)		108,62G-8,6G	108,65 G	0,78	0,78
Euro	1.000	17.11.31	17.11.	A3KYQ7	XS2407197545	0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		84,45G-4,46G	84,43 G	0,59	0,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	01.06.26	01.06.	A18186	XS1418788599	Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26)		100,6G-0,62G	100,61 G	2,42	2,41
A\$	10.000	05.02.27	05.FA	A280B7	AU3CB0273563	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 1,814%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		96,22G-6,19G	96,23 G	3,74	3,74
Euro	1.000	07.10.31	07.10.	A3KW1F	XS2391430837	Ausgrid Finance Pty Ltd. Medium - Term Notes 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		85,96G-6,39G	86,08 G	2,01	2,01
Euro	1.000	14.02.33	14.02.	A4D6KM	XS2999533438	3,51%, v. 14.02.25(33), EO-Medium-Term Nts 2025(25/33)		99,67G-9,97G	99,62 G	3,51	3,51
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6%, v. 31.07.19(29), AD-Notes 2019(29)		92,22G-2,17G	92,22 G	4,8	4,79
A\$	10.000	16.08.27	16.FA	A19C9V	AU3CB0242527	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27)		100,39G-0,32G	100,41 G	4,28	4,28
Euro	1.000	26.02.27	26.02.	A1ZW6G	XS1191877452	1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27)		98,24G-8,28G	98,24 G	2,58	2,58
Euro	1.000	25.08.30	25.08.	A28TUX	XS2118213888	0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		88,25G-8,49G	88,17 G	1,4	1,4
Euro	1.000	08.05.35	08.05.	A4EAKL	XS3041338305	3 3/4%, v. 08.05.25(35), EO-Med.-Term Nts 2025(25/35)		99,44G-9,76G	99,39 G	3,78	3,78
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		98,08G-8,21G	98,12 G	1,67	1,67
Euro	1.000	04.06.29	04.06.	A4EB10	XS3041372668	Australia and New Zealand Banking Group Ltd. ACV 2,478%, v. 04.06.25(29), EO-Med.-Term Cov. Bds 2025(29)		99,77G-9,85G	99,77 G	2,52	2,52
A\$	1.000	12.05.27	12.FMAN	A3K5C6	AU3FN0068771	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 4,7703%, zinsv. v. 12.05.25-11.08.25, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)		100,25G-0,55G	100,55 G	4,53	4,53
Euro	1.000	21.05.27	21.FMAN	A3LYXD	XS2822525205	2,475%, zinsv. v. 21.05.25-20.08.25, v. 21.05.24(27), EO-FLR Med.-Term Nts 2024(27)		100,11G-0,1G	100,1 G	2,44	2,44
£	1.000	04.12.26	04.MJSD	A3LRV4	XS2727629615	Australia and New Zealand Banking Group Ltd. Medium - Term Hypotheken - Pfandbriefe 5,0572%, zinsv. v. 04.03.25-03.06.25, v. 04.12.23(26), LS-FLR Med.-T.Cov.Bds 23(26)		99,93G-9,93G	99,92 G	5,21	5,18
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)	S s	98,02G-8,05G	98,02 G	1,52	1,52
US\$	1.000	16.11.25	16.MN	A18US8	US05253JAL52	3,7%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)		99,54G-9,53G	99,55 G	5,09	5,01
US\$	1.000	16.07.27	16.JJ	A3L1HY	US05253JB348	4,9%, v. 16.07.24(27), DL-Medium-Term Notes 2024(27)		101,14G-0,94G	101,15 G	4,46	4,46
Euro	1.000	20.01.26	20.01.	A3LC6B	XS2577127884	3,652%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26)		100,73G-0,74G	100,74 G	2,23	2,22
US\$	1.000	19.05.26	19.MN	A181V6	USQ0426RND62	Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S		99,73G-9,64G	99,71 G	4,88	4,87
A\$	1.000	26.02.31	26.FMAN	A281TM	AU3FN0055687	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 5,5595%, zinsv. v. 26.05.25-25.08.25, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31)		100,21G-0,22G	100,22 G	5,63	5,62
Euro	1.000	05.05.31	05.05.	A3KK88	XS2294372169	0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)		98,17G-8,18G	98,14 G	0,99	0,99
Euro	1.000	03.02.33	03.02.	A3LDVB	XS2577127967	5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33)		104,8G-4,91G	104,8 G	4,32	4,32
US\$	1.000	18.09.34	18.MS	A3LV46	USQ0954PVP45	5,731%, zinsv. v. 18.03.24-17.09.29, v. 18.03.24(34), DL-FLR M.-T.Nts 24(29/34)Reg.S		102,07G-1,73G	102,04 G	5,56	5,56
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		101,22G-1,24G	101,25 G		
Euro	1.000	24.05.33	24.05.	A3LHZF	XS2624503509	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33)		105,33G-5,71G	105,34 G	3,53	3,53
Euro	1.000	07.06.34	07.06.	A3LVRG	XS2776519980	4%, v. 07.03.24(34), EO-Med.-T. Notes 2024(24/34)		101,61G-2,12G	101,54 G	3,72	3,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
						Australia, Commonwealth of... IIT					
A\$	1.000	20.09.25	20.MJSD	A1ANEZ	AU0000XCLWP8	4,527%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI	S s	151,19G-1,19G	151,18 G		
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU0000XCLWAF4	2,7292%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI	S s	135,48G-5,15G	135,11 G		
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044	1,241%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s	86,63G-6,18G	86,12 G	1,96	1,96
						Australia, Commonwealth of... Loan					
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	102,6G-2,54G	102,62 G	3,3	3,3
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	99,59G-9,46G	99,6 G	3,43	3,43
A\$	1.000	21.04.33	21.AO	A1HTRW	AU0000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	103,72G-3,54G	103,68 G	4,01	4
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU0000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)	S s	100,68G-0,67G	100,69 G	3,41	3,39
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	95,02G-4,87G	94,96 G	4,36	4,35
A\$	1.000	21.06.35	21.JD	A1ZY94	AU0000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	88,41G-8,27G	88,34 G	4,25	4,25
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411	0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)		96,73G-6,7G	96,7 G	1,03	1,03
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681	1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)		84,22G-4,27G	84,39 G	2,96	2,96
A\$	1.000	21.12.35	21.JD	A3L1KX	AU0000345241	4 1/4%, v. 21.06.24(35), AD-Loans 2024(35)		100,28G-0,21G	100,3 G	4,27	4,27
A\$	1.000	21.12.34	21.JD	A3LG29	AU0000274706	3 1/2%, v. 21.12.22(34), AD-Loans 2023(34)		94,77G-4,81G	94,9 G	4,21	4,21
A\$	1.000	21.03.36	21.MS	A4D6KB	AU0000381832	4 1/4%, v. 21.09.24(36), AD-Loans 2025(36)		99,05G-9,92G	99,95 G	4,3	4,3
						Australia, Commonwealth of... Treasury Bonds					
A\$	1.000	21.05.28	21.MN	A181PV	AU0000XCLWAR9	2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	97,2G-7,09G	97,19 G	3,35	3,35
A\$	1.000	21.03.47	21.MS	A187U8	AU0000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		76,44G-6,18G	76,18 G	4,83	4,83
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	95,59G-5,47G	95,61 G	3,55	3,55
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	79,92G-9,8G	79,86 G	4,6	4,6
A\$	1.000	21.11.29	21.MN	A19U3W	AU0000XCLWAX7	2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)	S s	96,74G-6,99G	97,01 G	3,53	3,53
A\$	1.000	21.11.27	21.MN	A1VMQX	AU0000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	98,83G-8,82G	98,84 G	3,3	3,29
A\$	1.000	21.06.39	21.JD	A1Z848	AU0000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	87,85G-7,64G	87,72 G	4,5	4,5
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495	1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162	S s	54,11G-4,08G	53,97 G	4,95	4,95
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)		84,01G-4,16G	84,33 G	2,37	2,37
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)		87,21G-7,21G	87,24 G	2,29	2,29
A\$	1.000	21.11.25	21.MN	A28Z96	AU0000095457	0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)		98,77G-8,76G	98,74 G	0,51	0,51
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		88,43G-8,34G	88,42 G	3,39	3,39
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)	S s	86,24G-6,12G	86,21 G	3,98	3,97
A\$	1.000	21.05.34	21.MN	A3LBSH	AU0000249302	3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34)		97,46G-7,39G	97,51 G	4,15	4,14
A\$	1.000	21.06.54	21.JD	A3LP3K	AU0000300535	4 3/4%, v. 21.06.23(54), AD-Treasury Bonds 2023(54)		97,79G-8,03G	97,98 G	4,94	4,94
A\$	1.000	21.06.34	21.JD	A3LZWB	AU3TB0000200	4 1/4%, v. 21.06.24(34), AD-Treasury Bonds 2024(34)		101,28G-1,14G	101,25 G	4,14	4,14
						Australian Capital Territory Medium - Term Notes					
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		85,77G-5,63G	85,73 G	4,07	4,07
						Australian Capital Territory Registered Bonds					
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	3%, v. 18.04.18(28), AD-Bonds 2018(28)		98,18G-8,07G	98,16 G	3,77	3,77
						Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes					
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		100,19G-0,2G	100,21 G	2,37	2,35
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		99,72G-9,88G	99,7 G	2,77	2,77
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		98,93G-9,04G	98,93 G	2,89	2,89
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		95,02G-5,14G	95 G	2,51	2,51
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		95,79G-5,83G	95,78 G	2,13	
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		74,17G-4,35G	74,1 G	0,27	0,27
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		91,06G-1,14G	91,04 G	0,22	0,22
Euro	1.000	13.09.28	13.09.	A3K88J	XS2532310682	2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)		99,64G-9,69G	99,68 G	2,23	2,22
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		86,14G-6,27G	86,11 G	0,29	0,29
Euro	100.000	02.10.34	02.10.	A3L35K	XS2911193956	2 3/4%, v. 02.10.24(34), EO-Medium-Term Notes 2024(34)		97,76G-7,94G	97,71 G	3,01	3,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	Autodesk Inc. Registered Notes 2,85%, v. 14.01.20(30), DL-Notes 2020(20/30)		93,46G-3,25G	93,42 G	4,57	4,56
Euro	1.000	15.03.28	15.03.	A3LFGU	XS2598332133	Autoliv Inc. Medium - Term Notes 4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28) 3 5/8%, v. 07.02.24(29), EO-Medium-Term Nts 2024(24/29)		103,42G-3,5G	103,42 G	2,87	2,87
Euro	1.000	07.08.29	07.08.	A3LUCX	XS2759982577		102,15G-2,33G	102,17 G	3,01	3,01	
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	Automatic Data Processing Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) 4,45%, v. 09.09.24(34), DL-Notes 2024(24/34)		86,19G-5,92G	86,11 G	2,89	2,89
US\$	1.000	09.09.34	09.MS	A3L0ZM	US053015AH60		97,74G-7,56G	97,61 G	4,84	4,84	
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	Autonation Inc. Guaranteed Registered Notes 3,8%, v. 10.11.17(27), DL-Notes 2017(17/27)		98,02G-7,89G	98,02 G	4,81	4,8
US\$	1.000	29.07.35(34)	29.JJ	A1Z7GT	USP06077AA22	Autoridad del Canal de Panamá Registered Notes 4,95%, v. 01.10.15(35), DL-Bonds 2015(15/34-35) Reg.S		94,25G-4,25G	94,25 G	5,79	5,79
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	Autoroutes du Sud de la France S.A. Medium - Term Notes 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31) 2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32) 3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33)		98,94G-8,96G	98,94 G	2,02	2,02
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137		96,97G-7,04G	96,94 G	2,42	2,42	
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099		98,39G-8,4G	98,37 G	2,32	2,32	
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170		99,21G-9,22G	99,19 G	2,13	2,13	
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455		93,99G-4,11G	93,97 G	2,77	2,77	
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571		91,53G-1,73G	91,5 G	2,98	2,98	
Euro	100.000	02.09.32	02.09.	A3K8VR	FR001400CH94		96,54G-7,07G	96,8 G	3,21	3,21	
Euro	100.000	19.01.33	19.01.	A3LC8Z	FR001400F8Z8		99,74G-9,97G	99,69 G	3,25	3,25	
Euro	1.000	01.02.27	01.02.	A189VB	XS1528093799		Autostrade per L'Italia S.p.A. Medium - Term Notes 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27) 1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29) 4 3/8%, v. 16.09.10(25), EO-Medium-Term Notes 2010(25) 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28) 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32) 5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33) 4 1/4%, v. 28.02.24(32), EO-Med.-Term Nts 2024(24/32) 4 5/8%, v. 28.02.24(36), EO-Med.-Term Nts 2024(24/36)		98,59G-8,65G	98,59 G	2,64
Euro	1.000	26.06.26	26.06.	A18VG0	XS1327504087	99,07G-9,07G		99,06 G	2,73	2,73	
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949	96,23G-6,47G		96,24 G	2,77	2,77	
Euro	1.000	16.09.25	16.09.	A1A055	XS0542534192	100,08G-0,09G		100,1 G	3,83	3,77	
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616	97,75G-7,95G		97,79 G	2,46	2,46	
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853	93,13G-3,47G		93,1 G	3,38	3,37	
Euro	1.000	14.06.33	14.06.	A3LJ0W	XS2636745882	108,11G-8,67G		108,25 G	3,84	3,84	
Euro	1.000	28.06.32	28.06.	A3LU17	XS2775027043	104,07G-4,35G		104,02 G	3,54	3,53	
Euro	1.000	28.02.36	28.02.	A3LU18	XS2775027472	103,39G-4,13G		103,52 G	4,13	4,13	
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27) 1,65%, v. 14.08.20(31), DL-Notes 2020(20/31) 4%, v. 30.03.20(30), DL-Notes 2020(20/30) 5,4%, v. 28.06.24(34), DL-Notes 2024(24/34) 5,1%, v. 28.06.24(29), DL-Notes 2024(24/29) 4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28) 4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33)		98,49G-8,41G	98,56 G	4,69	4,68
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96		85,23G-4,92G	85,13 G	3,85	3,85	
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56		97,7G-7,46G	97,64 G	4,65	4,65	
US\$	1.000	15.07.34	15.JJ	A3L0P0	US053332BK78		102,53G-2,24G	102,36 G	5,15	5,15	
US\$	1.000	15.07.29	15.JJ	A3L0PZ	US053332BJ06		102,46G-2,26G	102,46 G	4,53	4,53	
US\$	1.000	01.02.28	01.FA	A3LDPF	US053332BC52		100,29G-G	100,3 G	4,55	4,54	
US\$	1.000	01.02.33	01.FA	A3LDPG	US053332BD36		98,69G-8,41G	98,46 G	5,07	5,06	
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35		Avalonbay Communities Inc. Medium - Term Notes 2,3%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) 2,45%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) 3,3%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		91,27G-1,19G	91,17 G	4,46
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18	89,8G-9,58G		89,78 G	4,66	4,66	
US\$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51	96,11G-5,86G		96,05 G	4,52	4,52	
US\$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	Avalonbay Communities Inc. Registered Notes 2,05%, v. 15.09.21(32), DL-Notes 2021(21/32) 5,3%, v. 07.12.23(33), DL-Notes 2023(23/33)		85,78G-5,57G	85,72 G	4,69	4,69
US\$	1.000	07.12.33	07.JD	A3LR7K	US053484AE16		102,4G-2,04G	102,32 G	5,06	5,06	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	Avangrid Inc. Registered Notes 3,8%, v. 16.05.19(29), DL-Notes 2019(19/29)		97,15G-6,92G	97,09 G	4,73	4,72
Euro	1.000	01.11.25	01.MN	A284PV	XS2251742537	Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S		99,73G-9,72G	99,67 G	3,54	3,5
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		99,47G-9,59G	99,57 G	4,06	4,06
US\$	1.000	30.04.30	30.AO	A28UVG	US053611AK55	Avery Dennison Corp. Registered Notes 2,65%, v. 11.03.20(30), DL-Notes 2020(20/30)		91,25G-0,99G	91,2 G	4,82	4,82
Euro	1.000	04.11.34	04.11.	A3L5F3	XS2929962921	3 3/4%, v. 04.11.24(34), EO-Notes 2024(24/34)		98,56G-8,83G	98,5 G	3,9	3,9
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		98,33G-8,35G	98,31 G	2,32	2,31
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379	0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		89,3G-9,49G	89,4 G	1,67	1,67
Euro	1.000	29.05.34	29.05.	A3LZAT	XS2825539617	3 1/2%, v. 29.05.24(34), EO-Medium-Term Nts 2024(24/34)		100,08G-0,31G	99,97 G	3,46	3,46
Euro	1.000	31.07.30	31.JJ	A3LK3C	XS2648489388	Avis Budget Finance PLC Registered Notes 7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S		102,42G-2,77G	102,52 G	6,71	6,7
Euro	1.000	28.02.29	28.F31A	A3LU9D	XS2769426623	7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S		102,47G-2,75G	102,52 G	6,24	6,22
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	Aviva PLC Medium - Term Notes 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		98,52G-8,57G	98,53 G	2,51	2,5
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679	Aviva PLC Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45)		100,07G-0,16G	100,16 G	3,36	3,36
£	1.000	03.06.55	03.JD	A28X36	XS2181348405	4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		84,07G-4,28G	83,87 G	5,08	5,08
£	1.000	12.09.54	12.MS	A3L3H6	XS2866204691	6 1/8%, zinsv. v. 12.09.24-11.09.34, v. 12.09.24(54), LS-FLR Med.-T. Nts 2024(34/54)		99,34G-9,57G	99,09 G	6,25	6,25
£	1.000	27.11.53	27.MN	A3LRMR	XS2692259398	6 7/8%, zinsv. v. 27.11.23-26.11.33, v. 27.11.23(53), LS-FLR Med.-T. Nts 2023(33/53)		105,06G-5,2G	104,82 G	6,58	6,57
Euro	1.000	28.08.56	28.08.	A4EBUN	XS3034073752	4 5/8%, zinsv. v. 28.05.25-27.08.36, v. 28.05.25(56), EO-FLR Med.-T. Nts 2025(36/56)		101,98G-2,46G	101,91 G	4,48	4,48
US\$	1.000	15.04.26	15.AO	A18ZJA	US053807AS28	Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26)		99,68G-9,7G	99,74 G	5,08	5,05
US\$	1.000	15.05.31	15.MN	A3KQ2F	US053807AU73	3%, v. 06.05.21(31), DL-Notes 2021(21/31)		88,93G-8,52G	88,73 G	5,38	5,37
US\$	1.000	15.03.28	15.MS	A3LFCP	US053807AW30	6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28)		103,39G-3,19G	103,46 G	5,03	5,02
US\$	1.000	15.11.29	15.MN	A3LY9T	USG0686BAT64	Avolon Holdings Funding Ltd. Registered Notes 5 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) Reg.S		102,44G-2,31G	102,46 G	5,22	5,21
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210	AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35)		73,16G-3,35G	73,11 G	0,34	0,34
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069	0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)		95,56G-5,59G	95,54 G	0,1	0,1
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172	0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		89,26G-9,34G	89,23 G	0,02	0,02
Euro	100.000	22.10.26	22.10.	A3K3JT	FR00140098T5	0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)		98,2G-8,22G	98,2 G	1,52	1,52
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S		96,9G-6,94G	96,89 G	0,77	0,77
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871	0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		90,63G-0,69G	90,57 G	1,92	1,92
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		97,9G-8,05G	97,91 G	1,83	1,83
Euro	1.000	12.10.30	12.10.	A3K983	XS2537251170	3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30)		104,3G-4,74G	104,41 G	2,77	2,77
Euro	1.000	10.01.33	10.01.	A3LCSP	XS2573807778	3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33)	S s	103,68G-3,96G	103,64 G	3,03	3,02
Euro	1.000	31.05.34	31.05.	A3LZKZ	XS2834471463	3 3/8%, v. 31.05.24(34), EO-Med.-Term Nts 2024(24/34)		100,17G-0,54G	100,17 G	3,3	3,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.30	15.JD	600389	US054536AA57	AXA S.A. Registered Subordinated Notes 8,6%, v. 15.12.00(30), DL-Notes 2000(30)		118,51G-9G	119,34 G	4,66	4,66
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 3,7%, zinsv. v. 29.04.25-28.07.25, EO-FLR Med.-T. Nts 03(13/Und.)		96,51G-6,55G	96,51 G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454	2,76%, zinsv. v. 02.06.25-01.09.25, EO-FLR Med.-T. Nts 03(08/Und.)		95,56G-5,6G	95,6 G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	4,5764%, zinsv. v. 02.04.25-01.04.26, EO-FLR Med.-T. Nts 04(09/Und.)		99,3G-100,5-99,35G	99,48 G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157	2,504%, zinsv. v. 29.04.25-28.10.25, EO-FLR Med.-T. Nts 04(09/Und.)		95,54G-5,54G	95,56 G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364	3 3/4%, zinsv. v. 20.12.24-19.12.25, EO-FLR Med.-T. Nts 04(09/Und.)		98,24G-8,29G	98,39 G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782	3%, zinsv. v. 25.01.25-24.01.26, EO-FLR Med.-T. Nts 05(10/Und.)		96,74G-6,95G	96,88 G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577	3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)		100,9G-0,93G	100,9 G	3,31	3,31
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978	5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)		100,15G-0,17G	100,28 G	5,18	5,18
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642	3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)		100,03G-0,32G	100,11 G	3,23	3,23
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740	3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)		100,1G-0,15G	100,13 G		
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441	1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)		88,57G-8,92G	88,54 G	2,7	2,7
Euro	1.000	10.03.43	10.03.	A3K55W	XS2487052487	4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)		102,16G-2,65G	102,11 G	4,04	4,03
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179	1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		88,82G-9,16G	88,84 G	2,17	2,17
Euro	1.000	11.07.43	11.07.	A3LGGA	XS2610457967	5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43)		109,26G-9,57G	109,12 G	4,7	4,7
Euro	1.000	endlos	16.JJ	A3LTAC	XS2737652474	6 3/8%, zinsv. v. 16.01.24-15.01.34, EO-FLR Med.-T. Nts 24(33/Und.)		105,67G-5,72G	105,66 G		
Euro	1.000	24.07.55	24.07.	A4EB4H	XS3043537169	4 3/8%, zinsv. v. 02.06.25-23.07.35, v. 02.06.25(55), EO-FLR M.-T.Nts 2025(35/55)		100,94G-1,5G	100,94 G	4,29	4,28
Euro	1.000	endlos	02.JD	A4EB4J	XS3085146929	5 3/4%, zinsv. v. 02.06.25-01.12.30, EO-FLR Med.-T. Nts 25(30/Und.)		102,63G-2,75G	102,58 G		
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		89,63G-9,68G	89,75 G		
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27)		100,39G-0,33G	100,38 G	0,84	0,84
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343	0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		99,66G-9,85G	99,9 G	0,72	0,72
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		104,29G-4,31G	104,3 G	2,38	2,38
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241	Ayvens Bank N.V. Medium - Term Notes 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		98,66G-8,67G	98,64 G	0,51	0,51
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101	0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		97,55G-7,56G	97,53 G	0,51	0,51
Euro	100.000	06.10.25	08.JAJO	A3LPBP	FR001400L4Y2	Ayvens S.A. Floating Rate Medium - Term Notes 2,999%, zinsv. v. 07.04.25-06.07.25, v. 06.10.23(25), EO-FLR Preferred MTN 2023(25)		100,06G-0,05G	100,06 G	2,82	2,8
Euro	100.000	02.03.26	02.03.	A3K2XQ	XS2451372499	Ayvens S.A. Medium - Term Notes 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S		99,37G-9,37G	99,35 G	2,23	2,22
Euro	100.000	05.07.27	05.07.	A3K7BA	XS2498554992	4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)		102,81G-2,86G	102,83 G	2,51	2,51
Euro	100.000	13.10.25	13.10.	A3K99B	FR001400D7M0	4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25)		100,65G-0,62G	100,66 G	2,35	2,33
Euro	100.000	16.07.29	16.07.	A3L1JW	FR001400RGV6	3 7/8%, v. 16.07.24(29), EO-Preferred MTN 2024(24/29)		103,32G-3,44G	103,28 G	2,96	2,96
Euro	100.000	18.01.27	18.01.	A3LC30	FR001400F6E7	4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27)		102,59G-2,61G	102,57 G	2,48	2,48
Euro	100.000	06.10.28	06.10.	A3LPBQ	FR001400L4V8	4 7/8%, v. 06.10.23(28), EO-Pref.Med.-Term Nts23(23/28)		105,97G-6,11G	106 G	2,87	2,87
Euro	100.000	23.11.26	23.11.	A3LRM1	FR001400M8T2	4 3/8%, v. 23.11.23(26), EO-Preferred MTN 2023(23/26)		102,06G-2,08G	102,07 G	2,8	2,8
Euro	100.000	24.01.28	24.01.	A3LTF7	FR001400NC70	3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28)		102,88G-3,03G	102,93 G	2,62	2,62
Euro	100.000	24.01.31	24.01.	A3LTF8	FR001400NC88	4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31)		103,8G-4,09G	103,95 G	3,18	3,18
Euro	100.000	22.02.27	22.02.	A3LUTV	FR001400O457	3 7/8%, v. 22.02.24(27), EO-Preferred MTN 2024(24/27)		102,11G-2,16G	102,14 G	2,5	2,49
Euro	100.000	19.02.30	19.02.	A4D636	FR001400XH8	3 1/4%, v. 19.02.25(30), EO-Preferred MTN 2025(25/30)		100,54G-0,71G	100,47 G	3,08	3,08
Euro	1.000	25.09.29	25.MS	A3L3L6	BE6355549120	Azelis Finance N.V. Senior Guaranteed Medium - Term Notes 4 3/4%, v. 25.09.24(29), EO-Bonds 2024(24/29) Reg.S		102,51G-2,57G	102,49 G	4,12	4,12
Euro	1.000	15.03.28	15.MS	A3LFF4	BE6342263157	5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S		100,03G-0,27G	100,27 G	5,72	5,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		91,61G-1,81G	91,41 G	9,7	9,66
£	1.000	27.11.31	27.MN	A3L6DS	XS2942371274	B & M European Value Retail S.A. Registered Notes 6 1/2%, v. 27.11.24(31), LS-Notes 2024(24/31) Reg.S		100,3G-0,32G	100,3 G	6,54	6,53
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	B.A.T. Capital Corp. Guaranteed Registered Notes 2,259%, v. 25.09.20(28), DL-Notes 2020(20/28)		94,53G-4,37G	94,53 G	4,53	4,52
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)		90,05G-89,87G	89,93 G	4,83	4,82
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19	3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)		79,05G-8,96G	78,96 G	5,92	5,92
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81	3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)		71,96G-1,94G	71,63 G	6,29	6,29
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49	4,906%, v. 02.04.20(30), DL-Notes 2020(20/30)		101,19G-1,1G	101,14 G	4,7	4,69
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96	4,7%, v. 02.04.20(27), DL-Notes 2020(20/27)		100,39G-0,3G	100,41 G	4,57	4,55
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79	5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)		88,37G-8,03G	87,94 G	6,33	6,33
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	3,215%, v. 06.09.19(26), DL-Notes 2019(19/26)		98,58G-8,45G	98,58 G	4,65	4,63
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		83,15G-2,98G	82,75 G	6,21	6,21
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,462%, v. 06.09.19(29), DL-Notes 2019(19/29)		96G-5,84G	95,98 G	4,62	4,62
US\$	1.000	15.08.27	15.FA	A2RTLTL	US05526DBB01	3,557%, v. 15.08.17(27), DL-Notes 2018(18/27)		98,32G-8,15G	98,3 G	4,54	4,53
US\$	1.000	15.08.37	15.FA	A2RTLTL	US05526DBD66	4,39%, v. 15.08.17(37), DL-Notes 2018(18/37)		89,52G-9,3G	89,33 G	5,7	5,7
US\$	1.000	15.08.47	15.FA	A2RTLTL	US05526DBF15	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		81,46G-1,35G	81 G	6,18	6,18
US\$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64	5,65%, v. 16.03.22(52), DL-Notes 2022(22/52)		93,8G-3,49G	93,31 G	6,24	6,24
US\$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48	4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)		99,31G-9,15G	99,23 G	4,95	4,95
US\$	1.000	02.08.33	02.FA	A3LLR0	US054989AB41	6,421%, v. 02.08.23(33), DL-Notes 2023(23/33)		108,98G-8,84G	108,79 G	5,14	5,14
US\$	1.000	02.08.43	02.FA	A3LLR1	US054989AC24	7,079%, v. 02.08.23(43), DL-Notes 2023(23/43)		110,93G-0,67G	110,35 G	6,19	6,19
US\$	1.000	02.08.53	02.FA	A3LLR2	US054989AD07	7,081%, v. 02.08.23(53), DL-Notes 2023(23/53)		111,97G-1,84G	111,48 G	6,28	6,28
US\$	1.000	02.08.30	02.FA	A3LLRZ	US054989AA67	6,343%, v. 02.08.23(30), DL-Notes 2023(23/30)		107,69G-7,41G	107,57 G	4,74	4,74
US\$	1.000	20.02.34	20.FA	A3LU06	US05526DBZ78	6%, v. 20.02.24(34), DL-Notes 2024(24/34)		105,58G-5,34G	105,39 G	5,29	5,29
US\$	1.000	20.02.31	20.FA	A3LUYH	US05526DBY04	5,834%, v. 20.02.24(31), DL-Notes 2024(24/31)		105,17G-4,96G	105,14 G	4,87	4,87
US\$	1.000	15.08.32	15.AO	A4D8G2	US05526DCB91	5,35%, v. 13.03.25(32), DL-Notes 2025(25/32)		102,34G-2,18G	102,21 G	5,04	5,04
US\$	1.000	15.08.35	15.AO	A4D8G3	US05526DCC74	5 5/8%, v. 13.03.25(35), DL-Notes 2025(25/35)		101,76G-1,45G	101,4 G	5,51	5,51
US\$	1.000	15.08.55	15.AO	A4D8G4	US05526DCD57	6 1/4%, v. 13.03.25(55), DL-Notes 2025(25/55)		101,72G-1,34G	100,89 G	6,25	6,25
£	1.000	15.08.25	15.08.	A19M4C	XS1664647499	B.A.T. Capital Corp. Medium - Term Notes 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s	99,6G-9,68G	99,66 G	4,18	4,18
US\$	1.000	19.10.32	19.AO	A3LAQC	US05526DBX21	B.A.T. Capital Corp. Registered Notes 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)		115,62G-5,4G	115,44 G	5,25	5,25
US\$	1.000	25.03.26	25.MS	A28232	US05530QAN07	B.A.T. International Finance PLC Guaranteed Registered Notes 1,668%, v. 25.09.20(26), DL-Notes 2020(20/26)		97,87G-7,86G	97,81 G	3,39	3,39
US\$	1.000	16.03.28	16.MS	A3K3KD	US05530QAP54	4,448%, v. 16.03.22(28), DL-Notes 2022(22/28)		100,05G-99,89G	100,05 G	4,54	4,53
US\$	1.000	02.02.29	02.FA	A3LLR3	US05530QAQ38	5,931%, v. 02.08.23(29), DL-Notes 2023(23/29)		104,89G-4,7G	104,91 G	4,54	4,53
£	1.000	09.09.52	09.09.	A1851D	XS1488409977	B.A.T. International Finance PLC Medium - Term Notes 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)		45,92G-6,19G	45,74 G	6,53	6,53
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608	4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)		64,17G-4,43G	63,9 G	6,79	6,79
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983	2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)	S s	96,73G-6,89G	96,72 G	2,99	2,99
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266	6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)		101,63G-1,87G	101,41 G	5,73	5,73
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599	5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)		94,03G-4,35G	93,78 G	6,34	6,34
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847	4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)		98,84G-8,87G	98,81 G	5,02	5
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630	3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)		101,22G-1,29G	101,2 G	2,75	2,74
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928	1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)		98,03G-8,08G	97,96 G	2,43	2,42
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		71,37G-1,69G	71,3 G	4,13	4,13
£	1.000	26.06.28	26.06.	A28ZAH	XS2197683894	2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)		93,56G-3,62G	93,47 G	4,6	4,6
Euro	1.000	12.04.32	12.04.	A3LXD7	XS2801975991	4 1/8%, v. 12.04.24(32), EO-Medium-Term Nts 2024(24/32)		102,82G-3,15G	102,87 G	3,59	3,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	07.04.28 16.02.31	07.04. 16.02.	A28VTD A3LEFL	XS2153597518 XS2589367528	B.A.T. Netherlands Finance B.V. Medium - Term Notes 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) 5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31)		101,57G-1,62G 109,72G-9,9G	101,58 G 109,76 G	2,51 3,4	2,5 3,4
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675	Babcock International Group PLC Medium - Term Notes 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		97,56G-7,62G	97,65 G	2,51	2,51
US\$ US\$	1.000 1.000	15.05.28 15.05.48	15.MN 15.MN	A19Z65 A19Z69	USG06905AE66 USG06905AG15	Bacardi Ltd. Guaranteed Registered Notes 4,7%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S 5,3%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		100,17G-0,02G 88,62G-8,44G	100,17 G 88,19 G	4,75 6,35	4,74 6,35
US\$ US\$ US\$	1.000 1.000 1.000	26.03.29 26.03.34 26.03.54	26.MS 26.MS 26.MS	A3LWL4 A3LWL8 A3LWMA	USG07540AC42 USG07540AE08 USG07540AF72	BAE Systems PLC Registered Notes 5 1/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S 5,3%, v. 26.03.24(34), DL-Notes 2024(24/34) Reg.S 5 1/2%, v. 26.03.24(54), DL-Notes 2024(24/54) Reg.S		101,86G-1,61G 102,25G-1,79G 98,74G-8,58G	101,84 G 101,97 G 98,12 G	4,7 5,11 5,68	4,69 5,1 5,68
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	16.09.32 14.05.30 30.09.31 07.07.37	16.MS 14.MN 30.MS 07.JJ	A282HP A28XB3 A2R8JS A4EAR5	XS2226916216 XS2172965282 XS2058948451 XS3068594715	Bahrain, Königreich Medium - Term Notes 5,45%, v. 16.09.20(32), DL-Med.-Term Notes 20(32)RegS 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S 7 1/2%, v. 07.05.25(37), DL-Med.-Term Nts 2025(37)Reg.S		92,57G-2,84G 103,72G-3,86G 93,79G-3,86G 101,14G-1,79G	92,59 G 103,66 G 93,73 G 101,03 G	6,83 6,54 6,97 7,41	6,83 6,53 6,96 7,41
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	12.10.28 20.09.29 20.09.47 19.09.44	12.AO 20.MS 20.MS 19.MS	A187GL A19PDV A19PDX A1ZPVJ	XS1405766541 XS1675862012 XS1675862103 XS1110833123	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		100,42G-0,51G 101,4G-1,41G 95,56G-5,72G 83,12G-3,32G	100,41 G 101,33 G 95,41 G 82,99 G	6,93 6,46 8,07 7,82	6,92 6,45 8,06 7,82
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	29.03.28 09.04.26 09.10.30 07.04.30	29.MS 09.AO 09.AO 07.AO	A19YLB A283PE A283PF A28VSC	US056752AL23 US056752AS75 US056752AT58 US056752AR92	Baidu Inc. Registered Notes 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) 3,425%, v. 07.04.20(30), DL-Notes 2020(20/30)		100,19G-0,08G 97,48G-7,41G 90,37G-0,01G 95,29G-4,97G	100,21 G 97,46 G 90,4 G 95,3 G	4,39 3,52 4,58 4,67	4,38 3,52 4,58 4,66
US\$	1.000	15.03.30	15.MS	A4D6MP	US05684BAD91	Bain Capital Specialty Finance Inc. Registered Notes 5,95%, v. 06.02.25(30), DL-Notes 2025(25/30)		98,8G-8,68G	98,68 G	6,38	6,37
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		96,02G-5,68G	95,61 G	5,63	5,62
US\$ US\$	1.000 1.000	01.05.30 07.11.29	01.MN 07.MN	A28WWX A2R99S	US05724BAA70 US05723KAG58	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,486%, v. 01.05.20(30), DL-Notes 2020(20/30) 3,138%, v. 07.11.19(29), DL-Notes 2019(19/29)		100,18G-99,93G 95,32G-5,08G	100,15 G 95,26 G	4,55 4,44	4,55 4,44
Euro Euro Euro	1.000 1.000 1.000	20.01.29 18.01.31 24.05.30	20.01. 18.01. 24.05.	A287WA A3K037 A3KRGR	XS2288925568 XS2432565187 XS2345315142	Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		92,32G-2,52G 90,73G-0,98G 89,44G-9,79G	92,37 G 90,66 G 89,8 G	2,15 3,84 3,06	2,15 3,84 3,06
US\$ Euro US\$ US\$ Euro	1.000 1.000 1.000 1.000 1.000	15.08.30 15.03.27 15.03.28 15.06.29 01.07.32	15.FA 01.JJ 01.JJ 01.JJ 01.JJ	A2807M A2SANN A3LBD1 A3LHSU A4EA87	US058498AW66 XS2080318053 US058498AY23 US058498AZ97 XS3070629335	Ball Corp. Registered Notes 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) 6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28) 6%, v. 11.05.23(29), DL-Notes 2023(23/29) 4 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32)		90,14G-0,02G 97,92G-8,1G 102,1G-1,7G 102,42G-2,24G 101,33G-1,41G	90,17 G 97,97 G 101,67 G 102,38 G 101,31 G	5,19 2,67 6,27 5,43 4,06	5,18 2,67 6,25 5,43 4,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						Bäiose Holding AG						
						Anleihen						
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825	0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30)		97,87G-7,86G	97,88	G	0,9	0,9
sfrs	5.000	16.12.26	16.12.	A28ZK6	CH0553331817	0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26)		99,35G-9,32G	99,35	G	0,5	0,5
sfrs	5.000	28.11.25	28.11.	A2RWS0	CH0458097976	0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25)		99,69G-9,68G	99,68	G	1	1
sfrs	5.000	16.02.27	16.02.	A3K1VP	CH1148728210	0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27)		99,5G-9,45G	99,5	G	0,6	0,6
sfrs	5.000	19.07.28	19.07.	A3K7B7	CH1199322350	1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28)		103,1G-3,04G	103,31	G	0,88	0,88
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068	0,15%, v. 15.02.21(31), SF-Anl. 2021(31)		96G-6,17G	96,02	G	0,31	0,31
sfrs	5.000	27.06.30	27.06.	A3KV3F	CH1130818839	0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)		96,66G-7,15G	97,05	G	0,26	0,26
sfrs	5.000	30.05.29	30.05.	A3LBPS	CH1206367661	2,2%, v. 30.11.22(29), SF-Anl. 2022(29)		105,03G-4,94G	105,01	G	0,9	0,9
sfrs	5.000	30.01.32	30.01.	A3LDYC	CH1232107180	2,2%, v. 30.01.23(32), SF-Anl. 2023(32)		106,61G-6,7G	106,65	G	1,13	1,13
sfrs	5.000	16.07.35	16.07.	A4EC2G	CH1454185880	1,315%, v. 16.07.25(35), SF-Anl. 2025(35/35)		99,51G-9,87G	99,85	G	1,33	1,33
						Baltimore Gas & Electric Co.						
						Registered Notes						
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	3,2%, v. 12.09.19(49), DL-Notes 2019(19/49)		67,58G-6,98G	66,99	G	5,82	5,82
US\$	1.000	01.06.34	01.JD	A3LZUQ	US059165ER77	5,3%, v. 06.06.24(34), DL-Notes 2024(24/34)		101,8G-1,43G	101,59	G	5,16	5,16
US\$	1.000	01.06.54	01.JD	A3LZUR	US059165ES50	5,65%, v. 06.06.24(54), DL-Notes 2024(24/54)		99,5G-9,05G	98,87	G	5,8	5,8
						Banca Comerciala Româna S.A.						
						Floating Rate Medium -Term Notes						
Euro	100.000	19.05.27	19.05.	A3LHTS	AT0000A34CN3	7 5/8%, zinsv. v. 19.05.23-18.05.26, v. 19.05.23(27), EO-FLR Non-Pref.MTN 23(26/27)		103,3G-3,46G	103,43	G	5,61	5,6
						Banca dello Stato del Cantone Ticino						
						Anleihen						
sfrs	5.000	26.02.29	26.02.	A3KZ4P	CH0460054403	0,45%, v. 26.02.19(29), SF-Anl. 2019(29)		99,13G-9,12G	99,18	G	0,7	0,7
						Banca IFIS S.p.A.						
						Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	17.10.27	17.10.	A19QRS	XS1700435453	7,38%, zinsv. v. 17.10.24-16.10.25, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)		105,62G-5,64G	105,64	G	4,7	4,68
						Banca Mediolanum S.p.A.						
						Floating Rate Medium -Term Notes						
Euro	1.000	22.01.27	22.01.	A3LBME	XS2545425980	5,035%, zinsv. v. 22.11.22-21.01.26, v. 22.11.22(27), EO-FLR Preferred MTN 22(26/27)		101,05G-1,05G	101,08	G	4,3	4,28
						Banca Monte dei Paschi di Siena S.p.A.						
						Floating Rate Medium -Term Notes						
Euro	1.000	27.11.30	27.11.	A3L6GV	XS2947917527	3 5/8%, zinsv. v. 27.11.24-26.11.29, v. 27.11.24(30), EO-FLR Med.-Term Nts 24(29/30)		100,98G-1,23G	101	G	3,37	3,37
Euro	1.000	05.09.27	05.09.	A3LMPW	XS2676882900	6 3/4%, zinsv. v. 05.09.23-04.09.26, v. 05.09.23(27), EO-FLR Preferred MTN 23(26/27)		104,18G-4,21G	104,18	G	4,65	4,64
Euro	1.000	28.05.31	28.05.	A4EBVU	IT0005652448	3 1/2%, zinsv. v. 28.05.25-27.05.29, v. 28.05.25(31), EO-FLR Med.-Term Nts 25(30/31)		100,05G-0,31G	100,02	G	3,44	3,44
						Banca Monte dei Paschi di Siena S.p.A.						
						Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	16.07.30	16.07.	A3L1JB	IT0005603367	3 3/8%, v. 16.07.24(30), EO-Mortg.Covered MTN 2024(30)		102,59G-2,73G	102,59	G	2,79	2,78
Euro	1.000	23.04.29	23.04.	A3LXSA	IT0005593212	3 1/2%, v. 23.04.24(29), EO-Mortg.Covered MTN 2024(29)		102,97G-3,05G	102,97	G	2,64	2,64
Euro	1.000	18.01.31	18.01.	A4ECLU	IT0005655334	2 3/4%, v. 18.06.25(31), EO-Mortg.Cov. MTN 2025(31)		99,16G-9,27G	99,12	G	2,89	2,89
						Banca Monte dei Paschi di Siena S.p.A.						
						Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	18.01.28	18.01.	A19U15	XS1752894292	7,708%, zinsv. v. 18.01.25-17.01.26, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28)		109,04G-9,04G	109,01	G	3,87	3,87
						Banca Monte dei Paschi di Siena S.p.A.						
						Subordinated Medium - Term Notes						
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		125,23G-5,36G	125,14	G	3,64	3,64
						Banca Popolare di Sondrio S.p.A.						
						Floating Rate Medium -Term Notes						
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		98,43G-8,46G	98,41	G	2,04	2,04
Euro	1.000	26.09.28	26.09.	A3LNYJ	XS2695047659	5 1/2%, zinsv. v. 26.09.23-25.09.27, v. 26.09.23(28), EO-FLR Med.-T. Nts 2023(27/28)		105,81G-5,92G	105,85	G	3,52	3,51
						Banca Popolare di Sondrio S.p.A.						
						Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	24.10.28	24.10.	A3LP33	IT0005568529	4 1/8%, v. 24.10.23(28), EO-M.-T. Mortg.Cov.Nts 23(28)		104,24G-4,31G	104,24	G	2,74	2,73
Euro	1.000	22.07.29	22.07.	A3LTF0	IT0005580276	3 1/4%, v. 22.01.24(29), EO-M.-T. Mortg.Cov.Nts 24(29)		101,76G-1,82G	101,73	G	2,77	2,77
						Banca Popolare di Sondrio S.p.A.						
						Medium - Term Notes						
Euro	1.000	04.06.30	04.06.	A3LZKK	IT0005597395	4 1/8%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(30), EO-Pref. Med.-T.Nts 24(29/30)		104,12G-4,32G	104,13	G	3,16	3,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	18.07.29	18.07.	A3L1M7	IT0005605115	Banca Sella Holding S.p.A. Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 18.07.24-17.07.28, v. 18.07.24(29), EO-FLR Pref. Bonds 2024(28/29)		104,03G-4,07G	104,04 G	3,77	3,77
Euro	1.000	27.04.27	27.04.	A3LG6J	XS2616733981	Banca Transilvania S.A. Floating Rate Bonds 8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27)		103,59G-3,59G	103,58 G	6,67	6,65
Euro	1.000	30.09.30	30.09.	A3L35D	XS2908597433	Banca Transilvania S.A. Floating Rate Medium -Term Notes 5 1/8%, zinsv. v. 30.09.24-29.09.29, v. 30.09.24(30), EO-FLR Non-Pref. MTN 24(29/30)		101,01G-1,09G	101,02 G	4,88	4,87
Euro	1.000	07.12.28	07.12.	A3LRUU	XS2724401588	7 1/4%, zinsv. v. 07.12.23-06.12.27, v. 07.12.23(28), EO-FLR Non-Pref. MTN 23(27/28)		106,86G-6,87G	106,87 G	5	4,99
sfrs	5.000	29.10.26	29.10.	A3KYF1	CH1139995802	Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)		99,01G-9,09G	99,11 G	1,45	1,45
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		98,29G-8,32G	98,29 G	1,77	1,77
Euro	100.000	17.07.27	17.07.	A3LCYX	ES0413211A75	3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27)		101,83G-1,88G	101,84 G	2,17	2,17
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)		95,86G-5,95G	95,85 G	1,82	1,82
Euro	100.000	26.11.25	26.FMAN	A3K5ZP	XS2485259670	3,049%, zinsv. v. 26.05.25-25.08.25, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25)		100,32G-0,32G	100,32 G	2,23	2,22
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385	0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)		98,4G-8,42G	98,38 G	0,25	0,25
Euro	100.000	13.01.31	13.01.	A3LCSA	XS2573712044	4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31)		106,3G-6,5G	106,3 G	3,31	3,31
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)		97,26G-7,29G	97,25 G	1,03	1,03
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703	1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)		98,79G-8,83G	98,78 G	2,02	2,02
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322	0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)		97,38G-7,41G	97,38 G	0,77	0,77
Euro	100.000	26.11.25	26.11.	A3K5ZN	XS2485259241	1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)		99,75G-9,75G	99,75 G	2,4	2,38
Euro	100.000	14.10.29	14.10.	A3K99C	XS2545206166	4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29)		106,47G-6,61G	106,46 G	2,71	2,71
Euro	100.000	15.01.34	15.01.	A3LS4X	XS2747065030	3 7/8%, v. 15.01.24(34), EO-Preferred MTN 2024(34)		104,37G-4,69G	104,34 G	3,23	3,23
Euro	100.000	26.03.31	26.03.	A3LWGG	XS2790910272	3 1/2%, v. 26.03.24(31), EO-Preferred MTN 2024(31)		102,75G-2,94G	102,71 G	2,93	2,93
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		98,93G-8,96G	98,93 G	2,27	2,27
Euro	100.000	29.08.36	29.08.	A3L238	XS2889406497	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)		102,34G-2,68G	102,35 G	4,07	4,07
Euro	100.000	15.09.33	15.09.	A3LJ0U	XS2636592102	5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)		106,95G-7,09G	106,97 G	4,68	4,68
Euro	100.000	08.02.36	08.02.	A3LUCN	XS2762369549	4 7/8%, zinsv. v. 08.02.24-07.02.31, v. 08.02.24(36), EO-FLR Med.-T.Nts 2024(31/36)		104,94G-5,2G	104,93 G	4,25	4,25
Euro	100.000	25.02.37	25.02.	A4D7DP	XS3009012470	4%, zinsv. v. 25.02.25-24.02.32, v. 25.02.25(37), EO-FLR Med.-T.Nts 2025(32/37)		100G-0,49G	100,09 G	3,94	3,94
US\$	200.000	15.11.34	15.MN	A3LQZW	US05946KAN19	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Notes 7,883%, zinsv. v. 15.11.23-14.11.33, v. 15.11.23(34), DL-FLR Notes 2023(33/34)		113,9G-3,55G	113,48 G	6,06	6,05
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		101,19G-1,34G	101,28 G	2,62	2,62
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)	(ausg)-(+AL)-98,38G-8,41G				
Euro	200.000	endlos	15.JAJO	A28ZVB	ES0813211028	6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)	(ausg)-(+AL)-101,12G-1,13G				
Euro	100.000	22.03.30	22.03.	A3LU0T	PTBPIZOM0035	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 22.02.24(30), EO-Med.-Term Cov. Bds 2024(30)		101,93G-2,04G	101,95 G	2,78	2,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	21.01.28	21.01.	A3LBEP	XS2558591967	Banco BPM S.p.A. Floating Rate Medium -Term Notes 6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28)		104,84G-4,89G	104,88 G	3,93	3,92
Euro	1.000	14.06.28	14.06.	A3LJOV	IT0005549479	6%, zinsv. v. 14.06.23-13.06.27, v. 14.06.23(28), EO-FLR Non-Pref. MTN 23(27/28)		105,82G-5,88G	105,85 G	3,84	3,84
Euro	1.000	24.01.30	24.01.	A3LTN1	IT0005580771	Banco BPM S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.01.24(30), EO-M.-T.Mortg.Cov.Bds 2024(30)		102,68G-2,77G	102,66 G	2,72	2,71
Euro	1.000	28.05.31	28.05.	A3LZAV	IT0005597379	3 1/4%, v. 28.05.24(31), EO-M.-T.Mortg.Cov.Bds 2024(31)		101,8G-1,91G	101,79 G	2,89	2,89
Euro	1.000	15.07.26	15.07.	A3KT0L	XS2365097455	Banco BPM S.p.A. Medium - Term Notes 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)		98,22G-8,23G	98,24 G	1,77	1,77
Euro	1.000	29.11.27	29.11.	A3LRTA	IT0005572166	4 5/8%, v. 29.11.23(27), EO-Preferred Med.-T.Nts 23(27)		104,22G-4,28G	104,24 G	2,75	2,74
Euro	1.000	21.01.30	21.01.	A4D5RQ	IT0005632267	3 3/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30)		101,04G-1,2G	101,05 G	3,08	3,08
Euro	1.000	19.01.32	19.01.	A3K1DP	XS2434421413	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)		99,77G-9,82G	99,77 G	3,4	3,4
Euro	1.000	29.06.31	29.06.	A3KS47	XS2358835036	2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)		99,27G-9,31G	99,28 G	3	3
Euro	1.000	26.11.36	26.11.	A3L6GR	IT0005623837	4 1/2%, zinsv. v. 26.11.24-25.11.31, v. 26.11.24(36), EO-FLR Med.-T. Nts 2024(31/36)		101,41G-1,66G	101,42 G	4,31	4,31
Euro	1.000	endlos	16.JJ	A3L1H8	IT0005604803	Banco BPM S.p.A. Subordinated Undated Floating Rate Notes 7 1/4%, zinsv. v. 16.07.24-15.07.31, EO-FLR Cap.Notes 2024(31/Und.)		106,51G-6,6G	106,48 G		
Euro	1.000	endlos	24.MN	A3LRM0	IT0005571309	9 1/2%, zinsv. v. 24.11.23-23.05.29, EO-FLR Cap.Notes 2023(29/Und.)		114,2G-4,27G	114,17 G		
US\$	1.000	22.01.30	22.JJ	A3L43J	US05971BAL36	Banco BTG Pactual S.A. Medium - Term Notes 5 3/4%, v. 22.10.24(30), DL-Med.-T.Nts 2024(24/30)Reg.S		99,48G-9,55G	99,49 G	5,95	5,94
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	Banco Comercial Português S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)		99,09G-9,05G	99,08 G	1,73	1,73
Euro	100.000	07.04.28	07.04.	A3KWW1	PTBCPEOM0069	1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		98,49G-8,55G	98,48 G	2,3	2,3
Euro	100.000	22.10.29	21.10.	A3L4ZK	PTBCPCOM0004	3 1/8%, zinsv. v. 21.10.24-20.10.28, v. 21.10.24(29), EO-FLR Preferred MTN 24(28/29)		100,69G-0,79G	100,69 G	2,92	2,92
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial Português S.A. Subordinated Floating Rate Medium - Term Notes 6,888%, zinsv. v. 07.12.23-06.12.24, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		107,984G-7,915G	107,984 G	3,41	3,4
Euro	100.000	17.05.32	17.05.	A3KY4P	PTBCPGOM0067	4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		100,34G-0,4G	100,43 G	3,93	3,93
Euro	200.000	endlos	18.JAJO	A3LTE3	PTBCPKOM0004	Banco Comercial Português S.A. Subordinated Undated Floating Rate Notes 8 1/8%, zinsv. v. 18.01.24-17.07.29, EO-FLR Cap.Notes 2024(29/Und.)		108,93G-9,03G	108,92 G		
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		97,64G-7,5G	97,51 G	5,75	5,74
sfrs	5.000	04.01.27	04.01.	A3KYKS	CH1142512321	Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)		99,21G-9,19G	99,22 G	0,63	0,63
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S		95,91G-5,98G	95,9 G	4,02	4,02
US\$	1.000	10.03.35	10.MS	A3L0KH	US05971V2H78	5,8%, zinsv. v. 10.09.24-09.03.30, v. 10.09.24(35), DL-FLR M.-T.Nts 24(24/35)Reg.S		98,99G-9,1G	98,92 G	6,01	6,01
sfrs	5.000	24.09.29	24.09.	A2R65U	CH0494734376	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29)		96,83G-6,95G	97 G	0,51	0,51
sfrs	5.000	29.10.25	29.10.	A2R9R4	CH0505011889	0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)		99,58G-9,56G	99,56 G	0,5	0,5
sfrs	5.000	26.04.27	26.04.	A3K1C5	CH1142512339	0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27)		99,55G-9,51G	99,55 G	0,87	0,87
sfrs	5.000	15.12.26	15.12.	A3KTVD	CH1120085696	0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)		99,25G-9,24G	99,27 G	0,77	0,77
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424	Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		98,39G-8,43G	98,37 G	2,36	2,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	03.09.30	03.09.	A3L28F	XS2893180039	Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 4 1/8%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Pref.MTN 2024(29/30) 7 1/2%, zinsv. v. 14.09.23-13.09.28, v. 14.09.23(29), EO-FLR Med.-T. Nts 2023(28/29) 3 1/2%, zinsv. v. 13.06.25-12.06.30, v. 13.06.25(31), EO-FLR Pref.MTN 2025(30/31)		103,23G-3,34G	103,24 G	3,41	3,4
Euro	100.000	14.09.29	14.09.	A3LM4J	XS2679904768		113,12G-3,22G	113,14 G	4	4	
Euro	100.000	13.06.31	13.06.	A4ECA4	XS3090080733		100,4G-0,57G	100,37 G	3,39	3,39	
Euro	100.000	27.11.31	27.11.	A3KRN3	XS2332590632	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		101,41G-1,57G	101,54 G	4,95	4,95
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	Banco de Sabadell S.A. Cedulas Hipotecarias 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29) 2 3/4%, v. 15.10.24(30), EO-Cédulas Hipotec. 2024(30) 3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26) 3 1/4%, v. 05.06.24(34), EO-Cédulas Hipotec. 2024(34)		97,83G-7,91G	97,84 G	2,04	2,04
Euro	100.000	30.05.29	30.05.	A3K5XW	ES0413860802		97G-7,08G	96,99 G	2,55	2,55	
Euro	100.000	15.04.30	15.04.	A3L4KR	ES0413860877		100,04G-0,14G	100,01 G	2,72	2,72	
Euro	100.000	28.08.26	28.08.	A3LESX	ES0413860836		101,49G-1,5G	101,5 G	2,15	2,15	
Euro	100.000	05.06.34	05.06.	A3LZH6	ES0413860851		100,88G-1,08G	100,85 G	3,11	3,11	
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) 5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) 5 1/8%, zinsv. v. 10.11.24-09.11.25, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28) 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29) 5 1/2%, zinsv. v. 08.09.23-07.09.28, v. 08.09.23(29), EO-FLR Non-Pref. MTN 23(28/29) 4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30) 4 1/4%, zinsv. v. 13.03.24-12.09.29, v. 13.03.24(30), EO-FLR Non-Pref. MTN 24(29/30) 3 3/8%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(33), EO-FLR Non-Pref.MTN 25(32/33)		99,14G-9,11G	99,14 G	1,67	1,66
Euro	100.000	08.09.26	08.09.	A3K812	XS2528155893		100,45G-0,44G	100,46 G	4,96	4,95	
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268		96,96G-7,01G	96,93 G	1,8	1,8	
Euro	100.000	10.11.28	10.11.	A3LA5S	XS2553801502		105,62G-5,71G	105,63 G	3,29	3,28	
Euro	100.000	07.02.29	07.02.	A3LDQV	XS2583203950		106,16G-6,26G	106,16 G	3,36	3,36	
Euro	100.000	07.06.29	07.06.	A3LJLA	XS2598331242		106,19G-6,36G	106,2 G	3,24	3,24	
Euro	100.000	08.09.29	08.09.	A3LMWA	XS2677541364		108,04G-8,17G	108,04 G	3,36	3,36	
Euro	100.000	15.01.30	15.01.	A3LS31	XS2745719000		103,68G-3,87G	103,67 G	3,07	3,06	
Euro	100.000	13.09.30	13.09.	A3LVR9	XS2782109016		104,71G-5G	104,94 G	3,19	3,18	
Euro	100.000	18.02.33	18.02.	A4D63F	XS3004055177		99,05G-9,3G	98,99 G	3,48	3,48	
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028	Banco de Sabadell S.A. Medium - Term Notes 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) 5%, v. 13.09.24(29), LS-Medium-Term Notes 2024(29)		99,88G-9,89G	99,87 G	1,74	1,74
£	100.000	13.10.29	13.AO	A3L3BH	XS2898158485		100,87G-0,95G	100,73 G	4,81	4,8	
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) 6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33) 5 1/8%, zinsv. v. 27.03.24-26.06.29, v. 27.03.24(34), EO-FLR Med. Term Nts 24(29/34)		99,54G-9,55G	99,53 G	2,58	2,58
Euro	100.000	16.08.33	16.08.	A3LEBJ	XS2588884481		106,94G-7,06G	106,97 G	4,92	4,92	
Euro	100.000	27.06.34	27.06.	A3LWJG	XS2791973642		104,86G-5G	104,87 G	4,44	4,44	
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		102,21G-1,93G	102,44 G	3,22	3,21
Euro	200.000	endlos	15.MJSD	A3KMV8	XS2310945048	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) 5%, zinsv. v. 19.02.25-18.05.25, EO-FLR Bonds 2021(27/Und.) 6 1/2%, zinsv. v. 20.05.25-19.05.31, EO-FLR Pref.Secs 2025(31/Und.)		(ausg)-(+AL)-101,25G-1,26G			
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307		100,4G-0,5G	100,35 G			
Euro	200.000	endlos	20.FMAN	A4EBBU	XS3037646661		102,92G-3,14G	102,92 G			
Euro	200.000	endlos	18.JAJO	A3LCWA	XS2471862040	Banco de Sabadell S.A. Undated Floating Rate Notes 9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.)		112,87G-2,94G	112,86 G		
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26) 3%, v. 10.09.24(29), EO-Mortg.Cov. MTN 2024(29)		98,06G-8,08G	98,04 G	0,76	0,76
Euro	1.000	10.09.29	10.09.	A3L3A7	IT0005610941		101,17G-1,24G	101,13 G	2,68	2,68	
US\$	1.000	endlos	15.AO	A1HFPD	USG07402DP58	Banco do Brasil S.A. Subordinated Undated Floating Rate Notes 8,748%, zinsv. v. 15.10.24-14.04.25, DL-FLR Secs 2013(24/Und.)Reg.S		99,74G-100,85G	100,75 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		98,65G-8,69G	98,63 G	4,85	4,84
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)		96,04G-5,99G	96,02 G	0,28	0,28
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601			99,02G-9,05G	99,1 G	0,67	0,67
sfrs	5.000	22.10.26	22.10.	A3KXUV	CH1142700363			99,2G-9,2G	99,23 G	0,6	0,6
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27) 3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28)		101,01G-1,01G	101,02 G	2,09	2,08
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392			99,62G-9,63G	99,62 G	2,18	2,17
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376			91,48G-1,7G	91,63 G	3,03	3,03
Euro	100.000	25.10.28	25.10.	A2RTHB	ES0413900533			95,94G-6,01G	95,95 G	2,32	2,32
Euro	100.000	08.09.27	08.09.	A3K84A	ES0413900848			100,27G-0,33G	100,28 G	2,22	2,21
Euro	100.000	14.02.28	14.02.	A3LD4Y	ES0413900939			102,33G-2,38G	102,35 G	2,29	2,29
£	100.000	06.10.26	06.10.	A3K323	XS2450068379	Banco Santander S.A. Floating Rate Medium -Term Notes 3 1/8%, zinsv. v. 06.04.22-05.10.25, v. 06.04.22(26), LS-FLR Non-Pref. MTN 22(25/26) 4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28) 3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26) 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) 3 1/4%, zinsv. v. 02.10.24-01.04.28, v. 02.10.24(29), EO-FLR Non.-Pref.MTN 24(28/29) 4 5/8%, zinsv. v. 18.10.23-17.10.26, v. 18.10.23(27), EO-FLR Non-Pref. MTN 23(26/27) 3 1/2%, zinsv. v. 09.01.24-08.01.27, v. 09.01.24(28), EO-FLR Preferred MTN 24(27/28) 3 1/2%, zinsv. v. 09.01.24-08.01.29, v. 09.01.24(30), EO-FLR Preferred MTN 24(29/30)		99,57G-9,57G	99,54 G	3,48	3,47
£	100.000	30.08.28	30.08.	A3K8UM	XS2526505123			100G-0,07G	99,92 G	4,72	4,72
Euro	100.000	27.09.26	27.09.	A3K9R7	XS2538366878			100,25G-0,2G	100,25 G	3,45	3,44
Euro	100.000	24.03.27	24.03.	A3KNPM	XS2324321285			98,63G-8,66G	98,65 G	1,01	1,01
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257			94,28G-4,42G	94,28 G	1,32	1,32
Euro	100.000	02.04.29	02.04.	A3L3W8	XS2908735504			101,2G-1,31G	101,19 G	2,87	2,87
Euro	100.000	18.10.27	18.10.	A3LPTE	XS2705604077			102,63G-2,67G	102,63 G	3,38	3,38
Euro	100.000	09.01.28	09.01.	A3LSRS	XS2743029253			101,46G-1,5G	101,47 G	2,87	2,86
Euro	100.000	09.01.30	09.01.	A3LSRT	XS2743029766			102,12G-2,28G	102,13 G	2,95	2,95
US\$	200.000	14.03.30	14.MS	A3LV9Z	US05964HBB06		Banco Santander S.A. Floating Rate Notes 5,538%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Non-Pref. Nts 24(29/30)		102,84G-2,63G	102,8 G	4,96
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 2,754%, zinsv. v. 30.03.25-29.09.25, EO-FLR Notes 2004(09/Und.)		91,26G-1,51G	91,39 G		
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) 3 1/8%, v. 28.05.24(29), EO-Mortg.Cov.M.-T.Nts 2024(29) 2 1/2%, v. 13.05.25(30), EO-Med.-Term Cov. Bds 2025(30)	S s	83,41G-3,53G	83,38 G	0,24	0,24
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558			89,89G-90,01G	89,87 G	1,94	1,94
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566			91,44G-1,54G	91,49 G	0,54	0,54
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574		S s	88,39G-8,49G	88,37 G	0,28	0,28
Euro	100.000	28.05.29	28.05.	A3LZA0	ES0413900947			102,24G-2,31G	102,24 G	2,49	2,49
Euro	100.000	13.05.30	13.05.	A4EAZS	ES0413900988			99,22G-9,33G	99,25 G	2,65	2,65
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534	Banco Santander S.A. Medium - Term Notes 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31) 3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26) 3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28) 5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30) 2,2475%, v. 30.01.23(26), SF-Preferred MTN 2023(26)		100,62G-0,64G	100,63 G	0,81	0,81
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351			97,16G-7,21G	97,16 G	1,03	1,03
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452			95,36G-5,43G	95,31 G	3,64	3,64
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357			99,59G-9,6G	99,59 G	2,19	2,18
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727			97,74G-7,81G	97,74 G	2,28	2,28
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915			97,57G-7,56G	97,57 G	0,61	0,61
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499			94,03G-4,12G	94,02 G	0,42	0,42
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577			98,74G-8,77G	98,82 G	0,63	0,63
Euro	100.000	04.11.31	04.11.	A3KYEG	XS2404651163			86,84G-7,16G	86,85 G	2,28	2,28
Euro	100.000	16.01.26	16.01.	A3LCXQ	XS2575952424			100,81G-0,79G	100,81 G	2,2	2,19
Euro	100.000	16.01.28	16.01.	A3LCXR	XS2575952697			103,26G-3,37G	103,25 G	2,48	2,47
£	100.000	25.01.30	25.01.	A3LDD4	XS2579493037			101,44G-1,63G	101,38 G	4,71	4,7
sfrs	5.000	30.01.26	30.01.	A3LDKW	CH1227937724			100,57G-0,85G	100,84 G	0,73	0,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	12.06.30	12.06.	A3LJP3	XS2634826031	Banco Santander S.A. Medium - Term Notes 4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30)		105,91G-6,11G	105,9	G	2,9	2,9
Euro	100.000	18.10.31	18.10.	A3LPTF	XS2705604234	4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31)		108,32G-8,53G	108,28	G	3,34	3,34
Euro	100.000	09.01.34	09.01.	A3LSRU	XS2743029840	3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34)		102,76G-3,09G	102,74	G	3,32	3,32
sfrs	5.000	16.02.32	16.02.	A3LUA7	CH1290871016	2,24%, v. 16.02.24(32), SF-Medium-Term Notes 2024(32)		107,18G-7,06G	107,1	G	1,13	1,12
Euro	100.000	22.04.29	22.04.	A3LXKM	XS2806471368	3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29)		103,6G-3,76G	103,62	G	2,81	2,81
Euro	100.000	22.04.34	22.04.	A3LXKN	XS2806471525	4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34)		104,27G-4,61G	104,24	G	3,51	3,5
Euro	100.000	17.02.35	17.02.	A4D6VU	XS3002233628	3 1/2%, v. 17.02.25(35), EO-Non-Preferred MTN 2025(35)		98,45G-8,79G	98,34	G	3,65	3,65
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29	Banco Santander S.A. Registered Notes 3,8%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)		98,08G-7,91G	98,09	G	4,71	4,7
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41	4,379%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)		99,62G-9,44G	99,62	G	4,65	4,64
US\$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66	3,49%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)		94,44G-4,16G	94,41	G	4,9	4,9
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36	3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		95,52G-5,31G	95,47	G	4,66	4,66
US\$	200.000	17.01.30	17.JJ	A3L76J	US05964HBJ32	5,565%, v. 17.01.25(30), DL-Preferred Notes 25(30)		103,14G-2,94G	103,13	G	4,89	4,89
US\$	200.000	17.01.35	17.JJ	A3L76K	US05964HBK05	6,033%, v. 17.01.25(35), DL-Preferred Notes 25(35)		104,86G-4,55G	104,64	G	5,49	5,48
US\$	200.000	07.11.33	07.MN	A3LQPG	US05964HAZ82	6,938%, v. 07.11.23(33), DL-Preferred Notes 23(33)		112,5G-2,38G	112,44	G	5,16	5,16
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	Banco Santander S.A. Registered Subordinated Notes 5,179%, v. 19.11.15(25), DL-Notes 2015(25)		99,95G-9,93G	99,97	G	5,43	5,34
US\$	200.000	08.08.33	08.FA	A3LLUP	US05964HAV78	6,921%, v. 08.08.23(33), DL-Notes 2023(33)		107,95G-7,67G	107,78	G	5,8	5,8
US\$	200.000	14.03.34	14.MS	A3LV0D	US05964HBD61	6,35%, v. 14.03.24(34), DL-Notes 2024(34)		104,58G-4,32G	104,39	G	5,79	5,79
Euro	100.000	23.08.33	23.08.	A3LH5K	XS2626699982	Banco Santander S.A. Subordinated Floating Rate Medium - Term Notes 5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33)		106,75G-6,92G	106,81	G	4,7	4,7
Euro	100.000	22.04.34	22.04.	A3LTFT	XS2751667150	5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34)		105,09G-5,28G	105,07	G	4,26	4,26
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		100,52G-0,52G	100,52	G	2,52	2,51
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		100,79G-0,85G	100,79	G	2,55	2,54
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121	2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)		98,74G-8,84G	98,81	G	2,59	2,59
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342	1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		92,31G-2,64G	92,35	G	3,16	3,15
US\$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23	Banco Santander S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)		96,36G-6,53G	96,4	G		
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981	3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		91,97G-2,22G	91,99	G		
US\$	200.000	endlos	21.FMAN	A3LRMV	US05971KAP49	9 5/8%, zinsv. v. 21.11.23-20.05.29, DL-FLR Secs 2023(28/Und.)		110,13G-0,17G	110,09	G		
US\$	200.000	endlos	21.FMAN	A3LRMW	US05971KAQ22	9 5/8%, zinsv. v. 21.11.23-20.11.33, DL-FLR Secs 2023(33/Und.)		116,49G-6,59G	116,49	G		
Euro	200.000	endlos	02.JAJO	A4EDB5	XS3100756637	6%, zinsv. v. 02.07.25-01.07.31, EO-FLR Pref.Secs 2025(31/Und.)		100,78G-0,98G	100,76	G		
Euro	100.000	11.09.26	11.09.	A3LM12	PTBSPCOM0006	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 3 3/4%, v. 11.09.23(26), EO-M.T.Obr.Hipotecfrias 23(26)	S s	101,55G-1,56G	101,57	G	2,39	2,38
Euro	100.000	15.02.31	15.02.	A3LUMT	PTBSPHOM0027	3 1/4%, v. 15.02.24(31), EO-M.T.Obr.Hipotecfrias 24(31)	S s	102,18G-2,28G	102,14	G	2,8	2,8
US\$	1.000	29.07.25	29.JJ	A280LD	XS2210789934	Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S	S s	99,48G-9,49G	99,48	G	8,63	8,63
US\$	1.000	05.07.34	05.JJ	A3L0XQ	USY06072AH89	Bangkok Bank PCL Medium - Term Notes 5,65%, v. 05.07.24(34), DL-Med.-T. Nts 24(24/34) Reg.S		103,04G-2,56G	102,89	G	5,36	5,36
US\$	1.000	21.09.33	21.MS	A3LNK8	USY06072AF24	5 1/2%, v. 21.09.23(33), DL-Med.-T. Nts 23(23/33) Reg.S		102,19G-1,82G	102,09	G	5,29	5,29
US\$	1.000	21.09.28	21.MS	A3LNK9	USY06072AG07	5,3%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		101,57G-1,24G	101,57	G	4,93	4,93
Euro	1.000	01.05.29	01.MN	A3LNKR	XS2690055996	Banijay Entertainment S.A.S. Senior Secured Notes 7%, v. 19.09.23(29), EO-Notes 2023(23/29) Reg.S		104,29G-4,38G	104,33	G	5,78	5,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		99,57G-9,7G	99,7 G	0,54	0,54
Euro	100.000	21.05.27	21.05.	A3LHX5	AT0000A34GU9	Bank für Tirol und Vorarlberg AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27)		101,54G-1,6G	101,54 G	2,49	2,49
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		99,24G-9,24G	99,24 G	2,68	2,68
Euro	1.000	30.05.29	30.05.	A3K55N	XS2486282358	3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29)		100,28G-0,36G	100,32 G	2,9	2,9
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538	0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)		84,58G-4,65G	84,59 G	1,17	1,17
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939	0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		92,43G-2,45G	92,06 G	0,81	0,81
Euro	1.000	13.03.35	13.03.	A3L3HE	XS2902087423	3 7/8%, v. 13.09.24(35), EO-Medium-Term Notes 2024(35)		99,48G-9,62G	99,55 G	3,92	3,92
Euro	1.000	13.09.44	13.09.	A3L3HF	XS2902088314	4 1/4%, v. 13.09.24(44), EO-Medium-Term Notes 2024(44)		95,33G-5,29G	95,44 G	4,62	4,62
Euro	1.000	22.02.33	22.02.	A3LEHT	XS2589727168	5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33)		108,88G-8,97G	108,93 G	3,75	3,74
Euro	1.000	13.03.32	13.03.	A3LVY2	XS2778272471	4%, v. 13.03.24(32), EO-Medium-Term Notes 2024(32)		102,31G-2,44G	102,34 G	3,58	3,58
Euro	1.000	13.03.39	13.03.	A3LVY3	XS2778274410	4 3/8%, v. 13.03.24(39), EO-Medium-Term Notes 2024(39)		99,15G-9,11G	99,11 G	4,46	4,46
Euro	1.000	18.03.30	18.03.	A4D8KV	XS3026019334	3 1/4%, v. 18.03.25(30), EO-Medium-Term Notes 2025(30)		101,24G-1,3G	101,28 G	2,95	2,95
Euro	1.000	18.03.37	18.03.	A4D8KV	XS3025944573	4 1/4%, v. 18.03.25(37), EO-Medium-Term Notes 2025(37)		100,48G-0,57G	100,28 G	4,19	4,18
sfrs	5.000	27.04.28	27.04.	A3KP7W	CH1101096555	Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)		98,03G-8,1G	98,15 G	0,25	0,25
Euro	1.000	25.09.29	25.09.	A3L3RV	XS2905432584	Bank Millennium S.A. Floating Rate Medium -Term Notes 5,308%, zinsv. v. 25.09.24-24.09.28, v. 25.09.24(29), EO-FLR Non-Pref. MTN 24(28/29)		104,23G-4,27G	104,35 G	4,18	4,17
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)		88,04G-8,28G	87,98 G	1,47	1,47
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211	3,648%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		102,63G-2,59G	102,63 G	2,9	2,9
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,592%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N	S s	91,34G-1,19G	91,31 G	4,37	4,37
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		94,74G-4,99G	94,72 G	2,49	2,49
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		93,69G-3,76G	93,68 G	1,23	1,23
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,974%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	98,31G-8,2G	98,31 G	4,46	4,45
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,33%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	83,42G-3,1G	82,96 G	5,68	5,68
Euro	1.000	27.10.26	27.10.	A3K4WK	XS2462324232	1,949%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)		99,86G-9,86G	99,86 G	2,06	2,05
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853	2,824%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)		96,86G-7,27G	96,86 G	3,22	3,22
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		89,75G-9,91G	89,74 G	1,54	1,54
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		96,06G-6,15G	96,08 G	1,21	1,21
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,102%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		88,8G-9,08G	88,88 G	2,47	2,47
£	1.000	02.06.29	02.06.	A3KRXV	XS2348234936	1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29)		91,85G-1,92G	91,73 G	3,62	3,62
Euro	1.000	22.09.26	22.MJSD	A3KWJK	XS2387929834	3,036%, zinsv. v. 23.06.25-21.09.25, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		100,17G-0,18G	100,17 G	2,92	2,91
Euro	1.000	28.01.28	28.JAJO	A4D5YY	XS2987787939	2,691%, zinsv. v. 28.04.25-27.07.25, v. 28.01.25(28), EO-FLR Med.-T. Nts 2025(27/28)		99,86G-9,86G	99,88 G	2,78	2,77
Euro	1.000	28.01.31	28.01.	A4D5YZ	XS2987772402	3,261%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), EO-FLR Med.-T. Nts 2025(25/31)		100,74G-0,95G	100,71 G	3,07	3,07
Euro	1.000	10.03.34	10.03.	A4D7Z1	XS3019219859	3,485%, zinsv. v. 10.03.25-09.03.33, v. 10.03.25(34), EO-FLR Med.-T. Nts 2025(25/34)		99,75G-100,09G	99,78 G	3,47	3,47
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,705%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		98,74G-8,62G	98,71 G	4,28	4,27
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,244%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		90,98G-0,74G	90,77 G	5,31	5,31
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		99,57G-9,6G	99,57 G	2	2
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,824%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	98,77G-8,62G	98,79 G	4,45	4,44
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,443%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	85,76G-5,47G	85,35 G	5,66	5,66
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,662%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		98,67G-8,75G	98,67 G	2,13	2,12
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	98,42G-8,24G	98,39 G	4,26	4,26
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,97%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	98,84G-8,7G	98,83 G	4,4	4,4
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	Bank of America Corp. Floating Rate Notes 1,898%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		87,79G-7,57G	87,7 G	4,29	4,29
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,197%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		98,95G-8,87G	98,92 G	2,09	2,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	19.04.26 21.10.27	19.AO 21.AO	BA0AGU BA0AHK	US06051GFX25 US06051GGA13	Bank of America Corp. Registered Notes 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) 3,248%, v. 21.10.16(27), DL-Notes 2016(16/27)		99,27G-9,21G 98,09G-7,89G	99,25 G 98,05 G	4,58 4,27	4,56 4,26
US\$ US\$	1.000 1.000	15.08.35 14.05.38	15.FA 14.MN	A3L2V4 ML0EDA	US06051GMB22 US59023VAA89	Bank of America Corp. Registered Subordinated Notes 5,425%, zinsv. v. 15.08.24-14.08.34, v. 15.08.24(35), DL-FLR Notes 2024(24/35) 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		99,95G-9,73G 119,55G-8,78G	99,92 G 119,14 G	5,53 5,75	5,53 5,75
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	Bank of America Corp. Subordinated Bonds 6,11%, v. 29.01.07(37), DL-Notes 2007(37)		105,02G-4,76G	104,83 G	5,62	5,62
US\$ US\$	1.000 1.000	21.09.36 25.10.35	21.MS 25.AO	A3KWD6 A3L47F	US06051GKC23 US06051GMD87	Bank of America Corp. Subordinated Floating Rate Notes 2,482%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36) 5,518%, zinsv. v. 25.10.24-24.10.34, v. 25.10.24(35), DL-FLR Notes 2024(24/35)		84,81G-4,53G 100,3G-0,03G	84,64 G 99,99 G	4,27 5,59	4,27 5,59
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	22.10.26 21.04.45 03.03.26 25.11.27	22.AO 21.AO 03.MS 25.MN	BA0AE8 BA0AFU BA0AGN BA0AHQ	US06051GFL86 US06051GFQ73 US06051GFU85 US06051GGC78	Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) 4,45%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) 4,183%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	99,78G-9,62G 88,87G-8,42G 99,9G-9,85G 99,55G-9,36G	99,75 G 88,53 G 99,92 G 99,54 G	4,6 5,82 4,73 4,52	4,59 5,82 4,69 4,51
US\$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		97,77G-7,84G	97,8 G		
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		105,75G-5,33G	105,41 G	5,43	5,43
Euro	1.000	19.10.26	19.10.	A3LPTR	XS2702157855	Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes 4%, v. 19.10.23(26), EO-Medium-Term Notes 2023(26)		101,48G-1,46G	101,44 G	2,82	2,81
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		102,1G-2,14G	102,07 G	6,2	6,19
Euro Euro Euro	1.000 1.000 1.000	24.06.27 25.07.28 02.05.29	24.06. 25.07. 02.05.	A3KS1A A3LLCD A3LX1Q	XS2355059168 XS2648493570 XS2801451571	Bank of Cyprus PCL Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27) 7 3/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28) 5%, zinsv. v. 02.05.24-01.05.28, v. 02.05.24(29), EO-FLR Pref. MTN 2024(28/29)		98,99G-8,99G 108,1G-8,1G 102,2G-2,21G	98,94 G 108,11 G 102,15 G	3,04 4,47 4,35	3,04 4,47 4,35
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	10.05.27 16.07.28 04.07.31 13.11.29 19.05.32	10.05. 16.07. 04.07. 13.11. 19.05.	A3KM1M A3LCXU A3LKL2 A3LQU5 A4EA8P	XS2311407352 XS2576362839 XS2643234011 XS2717301365 XS3074495790	Bank of Ireland Group PLC Floating Rate Medium - Term Notes 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) 4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28) 5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) 3 5/8%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(32), EO-FLR Med.-T. Nts 2025(31/32)		98,34G-8,38G 104,7G-4,78G 108,16G-8,48G 105,79G-5,99G 100,76G-1,01G	98,35 G 104,69 G 108,18 G 105,8 G 100,73 G	0,76 3,19 3,41 3,13 3,46	0,76 3,19 3,41 3,12 3,46
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	11.08.31 01.03.33 10.08.34 endlos	11.08. 01.03. 10.08. 18.MS	A3KQR3 A3LBW6 A3LYB5 A4D8KB	XS2340236327 XS2561182622 XS2817924660 XS3021369809	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33) 4 3/4%, zinsv. v. 10.05.24-09.08.29, v. 10.05.24(34), EO-FLR MTN 2024(29/34) 6 1/8%, zinsv. v. 18.03.25-17.09.32, EO-FLR M.-T.Nts 2025(32/Und.)		98,55G-8,59G 107,84G-7,96G 103,99G-4,17G 98,93G-9,27G	98,54 G 107,87 G 103,98 G 98,93 G	1,62 5,44 4,19	1,62 5,44 4,19
Euro Euro	1.000 1.000	endlos endlos	01.MS 10.MS	A2810B A3L3BA	XS2226123573 XS2898168443	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) 6 3/8%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.)		100,4G-0,42G 102,42G-2,7G	100,5 G 102,39 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.07.30	10.07.	A3L1AA	XS2856789511	Bank of Montreal						
Euro	1.000	12.04.27	12.JAJO	A3LW4J	XS2798993858	Floating Rate Medium -Term Notes						
US\$	1.000	27.01.29	27.JJ	A4D579	US06368MJG06	3 3/4%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), EO-FLR Med.-Term Nts 24(29/30) 2,735%, zinsv. v. 14.04.25-13.07.25, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27) 5,004%, zinsv. v. 27.01.25-26.01.28, v. 27.01.25(29), DL-FLR Med.-T. Nts 2025(25/29)		102,54G-2,76G 100,07G-0,07G 101,49G-1,41G	102,54 G 100,07 G 101,53 G	3,15 2,72 4,62	3,15 2,72 4,61	
Euro	1.000	26.01.27	26.01.	A3K1KW	XS2430951744	Bank of Montreal						
Euro	1.000	05.04.26	05.04.	A3K32X	XS2465609191	Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508	0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		96,93G-6,96G 99,21G-9,22G 90,58G-0,65G	96,94 G 99,2 G 90,55 G	0,26 2,01 0,11	0,26 2,01 0,11	
£	1.000	15.09.26	15.MJSD	A3KV7A	XS2386880780	5,39392%, zinsv. v. 17.03.25-15.06.25, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26)		100,37G-0,37G	100,37 G	5,17	5,15	
Euro	1.000	04.07.26	04.07.	A3LF3U	XS2607350985	3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26)		101,22G-1,23G	101,23 G	2,11	2,11	
£	1.000	02.09.27	04.MJSD	A3LJCK	XS2631051682	5,08177%, zinsv. v. 03.03.25-01.06.25, v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27)		99,89G-9,9G	99,89 G	5,23	5,22	
Euro	1.000	15.06.27	15.06.	A3K6H7	XS2473715675	Bank of Montreal						
US\$	1.000	01.02.28	01.FA	A3LCWR	US06368LGV27	Medium - Term Notes						
sfrs	5.000	01.02.29	01.02.	A3LDKF	CH1243018814	2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27) 5,203%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)		100,72G-0,8G 102,19G-2,02G	100,73 G 102,2 G	2,32 4,41	2,32 4,4	
US\$	1.000	05.06.26	05.JD	A3LJLY	US06368LNT97	2,26%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29)		104,64G-4,85G	104,9 G	0,87	0,87	
US\$	1.000	25.09.28	25.MS	A3LN2J	US06368LWU69	5,3%, v. 05.06.23(26), DL-Med.-Term Nts 2023(23/26)	S s	100,81G-0,74G	100,82 G	4,51	4,5	
US\$	1.000	25.09.28	25.MS	A3LNVR	US06368LWT96	5,717%, v. 25.09.23(28), DL-Med.-Term Nts 2023(23/28)		104,09G-3,86G	104,08 G	4,46	4,46	
US\$	1.000	25.09.25	25.MS			5,92%, v. 25.09.23(25), DL-Med.-Term Nts 2023(23/25)		100,22G-0,24G	100,27 G	4,81	4,72	
US\$	1.000	04.06.27	04.JD	A3LZXD	US06368L3K06	Bank of Montreal						
US\$	1.000	04.06.31	04.JD	A3LZXE	US06368L3L88	Registered Notes						
						5,37%, v. 04.06.24(27), DL-Bonds 2024(24/27) 5,511%, v. 04.06.24(31), DL-Bonds 2024(24/31)		101,95G-1,82G 104,19G-3,95G	102,02 G 104,16 G	4,41 4,79	4,41 4,79	
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	Bank of Montreal						
US\$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723	Subordinated Floating Rate Notes						
US\$	1.000	26.05.84	26.FMAN	A3LVRV	US06368LQ586	3,803%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) 3,088%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37) 7,7%, zinsv. v. 26.11.24-25.02.25, v. 08.03.24(84), DL-FLR Capital Nts 2024(29/84)		97,3G-7,06G 86,79G-6,54G 103,38G-3,39G	97,25 G 86,61 G 103,35 G	4,31 4,66 7,65	4,31 4,66 7,66	
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	Bank of Montreal						
						Subordinated Undated Floating Rate Notes						
						6,699%, zinsv. v. 26.08.24-24.02.25, DL-FLR Notes 2019(24/Und.)		99,63G-9,71G	99,75 G			
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	Bank of New Zealand						
Euro	1.000	20.12.28	20.12.	A3LKGN	XS2638490354	Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	18.06.30	18.06.	A4ECLR	XS3097000403	2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) 3,7075%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28) 2,708%, v. 18.06.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)		100,54G-0,55G 103,78G-3,84G 99,63G-9,72G	100,52 G 103,78 G 99,58 G	2,26 2,53 2,77	2,26 2,53 2,77	
sfrs	5.000	14.12.29	14.12.	A3K0KE	CH1148308740	Bank of New Zealand						
Euro	1.000	17.07.29	17.07.	A3L1LD	XS2861553167	Medium - Term Notes						
nz\$	1.000	01.09.28	01.MS	A3LT32	NZBNZDT403C4	0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29) 3,661%, v. 17.07.24(29), EO-Medium-Term Nts 2024(29) 5,872%, v. 01.09.23(28), ND-Medium-Term Nts 2023(28)		97,94G-7,9G 102,4G-2,53G 105,34G-5,33G	97,95 G 102,37 G 105,32 G	0,74 2,98 4,09	0,74 2,98 4,09	
Euro	1.000	30.07.29	30.07.	A3LZAR	XS2828820352	Bank of Queensland Ltd.						
Euro	1.000	18.06.30	18.06.	A4ECK0	XS3087737956	Medium - Term Hypotheken - Pfandbriefe						
						3,3004%, v. 30.05.24(29), EO-M.-T. Mortg.Cov.Bds 24(29) 2,732%, v. 18.06.25(30), EO-M.-T. Mortg.Cov.Bds 25(30)		102,31G-2,41G 99,83G-9,92G	102,32 G 99,8 G	2,67 2,75	2,67 2,75	
US\$	1.000	26.03.29	26.MS	A3LWHW	XS2787477277	Bank of the Philippine Islands						
						Medium - Term Notes						
						5 1/4%, v. 26.03.24(29), DL-Medium-Term Notes 2024(29)		101,91G-1,85G	101,89 G	4,76	4,75	
Euro	1.000	24.09.30	24.09.	A3L3RS	XS2906339747	Bank Polska Kasa Opieki S.A.						
Euro	1.000	23.11.27	23.11.	A3LRDX	XS2724428193	Floating Rate Medium -Term Notes						
Euro	1.000	04.06.31	04.06.	A4EB1Z	XS3087255611	4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Non-Pref. MTN 24(29/30) 5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27) 3 3/4%, zinsv. v. 04.06.25-03.06.30, v. 04.06.25(31), EO-FLR Non-Pref. MTN 25(30/31)		100,9G-0,98G 103,33G-3,35G 99,33G-9,42G	100,86 G 103,32 G 99,31 G	3,79 3,98 3,86	3,78 3,98 3,86	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	Bankinter S.A. Cedulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		97,11G-7,19G	97,12 G	2,38	2,38
Euro	100.000	04.02.33	04.02.	A4D6E3	ES0213679OS7	Bankinter S.A. Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 04.02.25-03.02.32, v. 04.02.25(33), EO-FLR Non-Pref. MTN 25(32/33)		100,41G-0,69G	100,38 G	3,52	3,52
Euro	100.000	10.09.32	10.09.	A3L3A2	ES0213679OR9	Bankinter S.A. Floating Rate Notes 3 1/2%, zinsv. v. 10.09.24-09.09.31, v. 10.09.24(32), EO-FLR Pref.Notes 2024(31/32)		101,28G-1,59G	101,28 G	3,25	3,25
Euro	100.000	13.09.31	13.09.	A3LNA2	ES0213679OP3	4 7/8%, zinsv. v. 13.09.23-12.09.30, v. 13.09.23(31), EO-FLR Non-Pref.Nts 23(30/31)		108,23G-8,44G	108,22 G	3,34	3,34
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		95,94G-6,02G	95,94 G	1,3	1,3
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		98,68G-8,65G	98,68 G	1,76	1,76
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)		96,35G-6,44G	96,35 G	1,76	1,76
Euro	100.000	25.06.34	25.06.	A3LWHS	ES0213679OQ1	5%, zinsv. v. 25.03.24-24.06.29, v. 25.03.24(34), EO-FLR Notes 2024(29/34)		104,43G-4,59G	104,41 G	4,37	4,37
Euro	100.000	08.08.35	08.08.	A4EAVH	ES0213679OT5	4 1/8%, zinsv. v. 08.05.25-07.08.30, v. 08.05.25(35), EO-FLR Notes 2025(30/35)		100,62G-0,81G	100,59 G	4,02	4,02
Euro	200.000	endlos	30.MJSD	A4EC54	XS3099152756	Bankinter S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 30.06.25-29.06.30, EO-FLR Bond 2025(30/Und.)		100,56G-0,77G	100,5 G		
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30)		96,84G-7,15G	97 G	0,63	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916	0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)		98,56G-8,55G	98,5 G	0,51	0,51
sfrs	5.000	02.02.32	02.02.	A3K0VA	CH0522158960	0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)		96,36G-6,38G	96,42 G	0,65	0,65
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		100,78G-0,76G	100,8 G	0,74	0,74
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097	Banque Cantonale de Genève Anleihen 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)		99,52G-9,66G	99,67 G	0,25	0,25
sfrs	5.000	16.03.29	16.03.	A3K2Y0	CH1163572949	0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29)		99,09G-9,03G	99,09 G	0,89	0,89
sfrs	5.000	09.12.30	09.12.	A3LCRJ	CH1230442613	1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30)		104,45G-5,15G	105,2 G	0,9	0,9
Euro	1.000	27.03.30	27.03.	A4D8XW	CH1433226292	3,414%, v. 27.03.25(30), EO-Anl. 2025(30)		100,93G-1,34G	101,17 G	3,1	3,1
sfrs	5.000	28.04.32	28.04.	A3K49N	CH1170565720	Banque Cantonale Neuchâeloise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32)		102,62G-2,6G	102,65 G	0,9	0,9
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)		99,32G-9,85G	99,15 G	0,54	0,54
sfrs	5.000	22.12.33	22.12.	A3K0NL	CH0522158952	0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33)		92,58G-2,36G	92,37 G	0,43	0,43
sfrs	5.000	05.05.36	05.05.	A3KZ4H	CH0522158861	0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)		91G-0,93G	90,91 G	0,88	0,88
sfrs	5.000	07.06.32	07.06.	A3LKXN	CH1267329279	2,1%, v. 07.06.23(32), SF-Anl. 2023(32)		107,22G-7,15G	107,2 G	1,02	1,02
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		99,7G-9,7G	99,52 G	8,57	8,54
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		98,621G-8,621G	98,511 G	7,83	7,82
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)		99,62G-9,62G	99,63 G	2,34	2,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)		99,822G-9,804G	99,803 G	4,82	4,77
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2%, v. 12.05.16(26), DL-Notes 2016(26)		100,08G-0,06G	100,12 G	5,18	5,16
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133	Barclays PLC Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)		98,65G-8,66G	98,65 G	1,37	1,37
£	1.000	14.11.32	14.11.	A3LA6K	XS2552367687	8,41%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32)		106,85G-6,95G	106,85 G	7,15	7,14
Euro	1.000	31.05.36	31.05.	A3LZDT	XS2831195644	4,973%, zinsv. v. 31.05.24-30.05.31, v. 31.05.24(36), EO-FLR-Med.-T. Nts 2024(31/36)		104,51G-4,81G	104,5 G	4,41	4,41
Euro	1.000	26.03.37	26.03.	A4D8W4	XS3034598394	4,616%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(37), EO-FLR-Med.-T. Nts 2025(32/37)		102,09G-2,34G	102,08 G	4,35	4,35
£	1.000	22.11.30	22.11.	BC0PAK	XS2176795677	3 3/4%, zinsv. v. 22.05.20-21.11.25, v. 22.05.20(30), LS-FLR Med.-Term Nts 20(25/30)		99,07G-9,07G	99,05 G	3,94	3,94
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	Barclays PLC Subordinated Floating Rate Notes 3,564%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)		91,46G-1,17G	91,43 G	4,71	4,71
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01	5,088%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)		100,27G-99,98G	100,18 G	5,16	5,16
US\$	1.000	27.06.34	27.JD	A3LKJM	US06738ECH62	7,119%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34)		108,66G-8,35G	108,49 G	5,99	5,99
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)		99,44G-9,38G	99,44 G		
US\$	1.000	endlos	15.MJSD	A3LRBY	US06738ECN31	9 5/8%, zinsv. v. 22.11.23-14.06.30, DL-FLR Cap.Nts 2023(29/Und.)		111,32G-1,43G	111,3 G		
sfrs	5.000	17.05.30	17.05.	A3LYF6	CH1348614053	Barry Callebaut AG Anleihen 2,05%, v. 17.05.24(30), SF-Anl. 2024(30)		101,36G-1,27G	101,34 G	1,77	1,77
sfrs	5.000	15.05.26	15.05.	A3LYHJ	CH1348614046	1 4/5%, v. 17.05.24(26), SF-Anl. 2024(26)		100,38G-0,25G	100,21 G	1,5	1,5
sfrs	5.000	17.05.34	17.05.	A3LYKL	CH1348614061	2,4%, v. 17.05.24(34), SF-Anl. 2024(34)		100,12G-0,63G	100,51 G	2,32	2,32
sfrs	5.000	21.01.31	21.01.	A4D54B	CH1400064569	1 4/5%, v. 21.01.25(31), SF-Anl. 2025(31)		99,6G-9,68G	99,73 G	1,86	1,86
sfrs	5.000	21.01.35	21.01.	A4D6HE	CH1400064577	2,1%, v. 17.01.25(35), SF-Anl. 2025(35)		96,29G-6,46G	96,29 G	2,52	2,52
Euro	100.000	14.06.29	14.06.	A3LZ0N	BE6352800765	Barry Callebaut Services N.V. Bonds 4%, v. 14.06.24(29), EO-Bonds 2024(24/29)		100,28G-0,78G	100,62 G	3,78	3,78
Euro	100.000	19.02.28	19.02.	A4D64C	BE6360448615	3 3/4%, v. 19.02.25(28), EO-Bonds 2025(25/28)		100,97G-1,03G	100,96 G	3,33	3,32
Euro	100.000	19.08.31	19.08.	A4D64D	BE6360449621	4 1/4%, v. 19.02.25(31), EO-Bonds 2025(25/31)		99,67G-100,57G	100,33 G	4,14	4,14
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		99,46G-100,1G	100,66 G	0,99	0,99
sfrs	5.000	21.07.28	21.07.	A3K7D1	CH1193213027	Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)		103,58G-3,66G	103,72 G	0,29	0,29
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)		99,7G-9,75G	99,8 G	0,41	0,41
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359	0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26)		99,91G-9,9G	99,91 G	0,52	0,52
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787	0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)		100,73G-0,65G	100,75 G	0,51	0,51
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832	0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)		95,82G-5,75G	95,78 G	0,52	0,52
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784	0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)		99,49G-9,48G	99,52 G	0,5	0,5
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230	0,01%, v. 28.01.21(33), SF-Anl. 2021(33)		93,56G-3,57G	93,63 G	0,02	0,02
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086	0,05%, v. 28.01.20(31), SF-Anl. 2020(31)		96,58G-6,75G	96,7 G	0,1	0,1
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147	0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)		98,71G-8,8G	98,85 G	0,63	0,63
sfrs	5.000	28.07.26	28.07.	A3K1R0	CH0522158994	0,01%, v. 28.01.22(26), SF-Anl. 2022(26)		99,4G-9,4G	99,41 G	0,02	0,02
sfrs	5.000	13.05.42	13.05.	A3K5XH	CH0522159034	1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42)		106,73G-6,8G	106,77 G	1,25	1,25
sfrs	5.000	13.05.32	13.05.	A3K5XK	CH0522159042	1,6%, v. 13.05.22(32), SF-Anl. 2022(32)		105,14G-5,14G	105,21 G	0,82	0,82
sfrs	5.000	04.10.52	04.10.	A3K9QF	CH1216740667	2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52)		118,4G-9,55G	119,3 G	1,27	1,27
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735	0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)		97,56G-7,6G	97,45 G	0,2	0,2
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784	0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		96,05G-5,85G	95,95 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	10.11.26	10.11.	A188VWW	DE000A188VWW1	BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		98,03G-8,1G	97,99 G	1,52	1,52
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280	BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)		89,75G-90,45G	90,2 G	3,3	3,3
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	3%, v. 06.02.13(33), MTN v.2013(2033)		98,25G-8,55G	98,27 G	3,22	3,21
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100	2 7/8%, v. 16.05.13(33), MTN v.2013(2033)		92,8G-3G	92,75 G	3,93	3,93
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9	0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)		95,93G-5,96G	95,9 G	0,52	0,52
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		89,65G-9,65G	89,65 G	1,94	1,94
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		87,6G-7,83G	87,58 G	3,27	3,27
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		97,07G-7,23G	97,02 G	1,79	1,79
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		80,28G-0,96G	80,26 G	3,56	3,55
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		95,56G-5,68G	95,56 G	2,45	2,45
Euro	100.000	29.06.28	29.06.	A30VKK	XS2491542374	3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)		101,88G-2,06G	101,9 G	2,4	2,4
Euro	100.000	29.06.32	29.06.	A30VKL	XS2491542457	3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)		102,77G-3,04G	102,73 G	3,26	3,26
Euro	100.000	08.03.29	08.03.	A351K6	XS2595418323	4%, v. 08.03.23(29), MTN v.2023(2023/2029)		104,33G-4,34G	104,34 G	2,74	2,73
Euro	100.000	08.03.32	08.03.	A351K7	XS2595418596	4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032)		106,19G-6,37G	106,12 G	3,17	3,17
Euro	100.000	08.03.35	08.03.	A351K8	XS2595418679	4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035)		107,54G-7,96G	107,47 G	3,51	3,51
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787	1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)		91,98G-2,29G	92 G	2,99	2,99
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605	0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		98,97G-8,9G	99 G	1,51	1,51
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated)		99,47G-9,44G	99,47 G		
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	Basler Kantonalbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)		99,97G-9,91G	99,96 G	0,35	0,35
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688	0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)		95,09G-5,45G	95,45 G	0,26	0,26
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037	0,05%, v. 19.12.19(33), SF-Anl. 2019(33)		91,97G-2,71G	92,73 G	0,11	0,11
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006	0,15%, v. 02.04.19(27), SF-Anl. 2019(27)		99,21G-9,51G	99,54 G	0,3	0,3
sfrs	5.000	21.09.29	21.09.	A3K9EF	CH1193213076	1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29)		104,82G-4,82G	104,87 G	0,59	0,59
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395	0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		91,98G-2,1G	92,1 G	0,54	0,54
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)		102,2G-2,12G	102,2 G	6,58	6,58
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49	5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)		100,15G-99,95G	100,02 G	5,34	5,33
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79	6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		102,63G-2,58G	102,38 G	4,97	4,95
Euro	1.000	01.09.27	01.09.	A30VGQ	DE000A30VGQ1	Bauakzente Balear Invest GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)		101G-1G	101 G	5,98	5,97
Euro	1.000	15.01.31	15.JAJO	A4EC21	XS3102032201	Bausch + Lomb Netherlands B.V. Floating Rate Notes zinsv., v. 26.06.25(31), EO-FLR Notes 2025(25/31) Reg.S		100,63G-0,61G	100,61 G	-0,11	
Euro	100.000	24.06.32	24.06.	A30V8H	DE000A30V8H6	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032)	S 7	100,23G-0,35G	100,16 G	2,82	2,82
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59	2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)	S 5	91,97G-2,16G	91,91 G	3,02	3,02
Euro	100.000	13.09.29	13.09.	A30VNO	DE000A30VNO2	2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029)	S 6	99,49G-9,57G	99,47 G	2,48	2,48
Euro	100.000	16.01.29	16.01.	A3824G	DE000A3824G4	2 7/8%, v. 16.01.24(29), MTN-Pfandbr.Ser.9 v.2024(2029)	S 9	101,47G-1,53G	101,46 G	2,41	2,41
Euro	100.000	16.11.33	16.11.	A383JG	DE000A383JG8	3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v.2024(2033)	S 10	100,15G-0,3G	100,07 G	2,96	2,96
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18	0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)	S 3	80,94G-1,04G	80,87 G	0,49	0,49
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6	0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)		87,24G-7,36G	87,21 G	0,02	0,02
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1	0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 4	85,35G-5,45G	85,3 G	0,47	0,47
Euro	100.000	22.01.31	22.01.	A4DFCH	DE000A4DFCH4	2 7/8%, v. 22.01.25(31), MTN-Pfandbr.Ser.13 v.2025(2031)	S 13	101,02G-1,14G	100,99 G	2,65	2,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) 3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27) 2 3/4%, v. 25.02.25(32), EO-Med.-T.Hyp.Pfbr. 2025(32)		89,38G-9,48G	89,43 G	0,56	0,56	
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8			91,75G-1,87G	91,73 G	0,02	0,02	
Euro	100.000	19.05.27	19.05.	A3LHWG	AT0000A34D99			101,52G-1,55G	101,53 G	2,39	2,39	
Euro	100.000	25.02.32	25.02.	A4D7BQ	AT0000A3JGS4			99,15G-9,29G	99,19 G	2,87	2,87	
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		96,7G-6,71G	96,67 G	1,03	1,03	
Euro	100.000	24.02.34	24.02.	A3LRD9	XS2707629056	BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34)		109,55G-9,64G	109,54 G	5,32	5,32	
Euro	200.000	endlos	01.AO	A2812A	XS2226911928	BAWAG Group AG Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.) 7 1/4%, zinsv. v. 18.09.24-17.03.30, EO-FLR Notes 2024(29/Und.)		97,86G-7,96G	97,87 G			
Euro	200.000	endlos	18.MS	A3LYV6	XS2819840120			104,45G-4,82G	104,43 G			
Euro	100.000	03.10.29	03.10.	A3L35N	XS2851605886	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Floating Rate Medium -Term Notes 3 1/8%, zinsv. v. 03.10.24-02.10.28, v. 03.10.24(29), EO-FLR Preferred MTN 24(28/29) 3 1/2%, zinsv. v. 21.01.25-20.01.31, v. 21.01.25(32), EO-FLR Preferred MTN 25(31/32)		100,82G-0,97G	100,82 G	2,88	2,87	
Euro	100.000	21.01.32	21.01.	A4D5RS	XS2981978989			100,83G-1,06G	100,82 G	3,31	3,31	
Euro	100.000	25.08.32	25.08.	A3K8NF	XS2523326853	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32) 3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27) 3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29) 1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31)		93,53G-3,72G	93,53 G	2,99	2,99	
Euro	100.000	17.05.27	17.05.	A3LBEB	XS2556232143			101,34G-1,39G	101,36 G	2,23	2,23	
Euro	100.000	12.01.29	12.01.	A3LCTL	XS2570759154			101,96G-2,07G	102,05 G	2,5	2,5	
sfrs	5.000	26.05.31	26.05.	A3LHT3	CH1231094363			106,12G-7,1G	107,05 G	0,72	0,72	
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30) 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29) 4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27)		86,78G-6,91G	86,78 G	0,02	0,02	
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230			71,24G-1,43G	71,21 G	0,03	0,03	
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161			94,14G-4,18G	94,12 G	0,02	0,02	
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023			80,49G-0,61G	80,42 G	1,55	1,55	
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084			95,05G-5,01G	95,05 G	0,79	0,79	
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441			89,58G-9,63G	89,52 G	0,02	0,02	
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540			84,07G-4,2G	84,01 G	0,59	0,59	
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747			95,98G-6,03G	95,96 G	2,32	2,32	
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104			95,88G-5,98G	95,88 G	2,68	2,67	
Euro	100.000	25.03.41	25.03.	A3KNNA	XS2320539765			62,45G-2,65G	62,4 G	1,2	1,2	
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848			85,35G-5,48G	85,33 G	0,23	0,23	
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439			89,73G-9,82G	89,73 G	0,02	0,02	
Euro	100.000	18.01.27	18.01.	A3LC3Z	XS2531479462			102,6G-2,65G	102,61 G	2,33	2,33	
Euro	100.000	27.02.31	27.02.	A3LU3L	XS2773068676		BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31)		101,99G-2,12G	101,95 G	2,71	2,71
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39		Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		93,54G-3,3G	93,37 G	5,91	5,91
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559		Baxter International Inc. Registered Notes 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		94,47G-4,57G	94,45 G	2,74	2,74
Euro	1.000	26.08.29	26.08.	A351U0	XS2630112014	Bayer AG Medium - Term Notes 4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029) 4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033) 4%, v. 26.05.23(26), MTN v.2023(2026/2026)		105,22G-5,38G	105,21 G	2,85	2,85	
Euro	1.000	26.05.33	26.05.	A351U1	XS2630111719			105,99G-6,71-6,63G	106,02 G	3,64	3,64	
Euro	1.000	26.08.26	26.08.	A351UZ	XS2630111982			101,9G-1,9G	101,9 G	2,28	2,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						Bayer AG Subordinated Floating Rate Notes						
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342	3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		97,62G-7,7G	97,6	G	3,21	3,21
Euro	100.000	25.09.83	25.12.	A3514W	XS2684826014	6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083)		105,97G-6,08G	105,97	G	6,23	6,23
Euro	100.000	13.09.54	13.12.	A383Q8	XS2900282133	5 1/2%, zinsv. v. 13.09.24-12.12.29, v. 13.09.24(54), FLR-Sub.Anl.v.2024(2029/2054)		102,59G-2,64G	102,52	G	5,32	5,32
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768	4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)		100,61G-0,62G	100,68	G	4,47	4,47
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063	5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)		100,61G-0,65G	100,73	G	5,34	5,34
						Bayer AG Anleihen						
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003	0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)		97,39G-7,28G	97,38	G	1,54	1,54
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268	1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)		91,94G-2,21G	91,94	G	2,43	2,43
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698	1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)		86,49G-6,77G	86,42	G	3,17	3,17
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256	0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)		91,77G-1,88G	91,72	G	0,81	0,81
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413	0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)		85,59G-5,91G	85,52	G	1,44	1,44
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686	1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		74,21G-4,64G	74,16	G	2,66	2,66
						Bayer Capital Corp. B.V. Guaranteed Notes						
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		96,4G-6,66G	96,35	G	2,94	2,93
						Bayer Capital Corp. B.V. Guaranteed Registered Notes						
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		99,16G-9,18G	99,14	G	2,37	2,36
						Bayer US Finance II LLC Guaranteed Registered Notes						
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S		82,69G-2,49G	82,05	G	6,43	6,43
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85	4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S		99,63G-9,64G	99,65	G	5,15	5,08
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50	4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S		98,9G-8,75G	98,88	G	4,83	4,82
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34	4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S		88,98G-8,54G	88,48	G	5,99	5,99
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15	4,7%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S		75,14G-4,95G	74,64	G	6,57	6,57
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66	4,4%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		77,79G-7,93G	77,31	G	6,53	6,53
						Bayer US Finance LLC Guaranteed Registered Notes						
US\$	1.000	21.11.26	21.MN	A3LRL9	USU07264AH42	6 1/8%, v. 21.11.23(26), DL-Notes 2023(23/26) Reg.S		101,52G-1,44G	101,59	G	5,08	5,06
US\$	1.000	21.01.29	21.JJ	A3LRMB	USU07264AJ08	6 1/4%, v. 21.11.23(29), DL-Notes 2023(23/29) Reg.S		104,79G-4,66G	104,75	G	4,86	4,85
US\$	1.000	21.11.30	21.MN	A3LRMD	USU07264AK70	6 3/8%, v. 21.11.23(30), DL-Notes 2023(23/30) Reg.S		106,49G-6,38G	106,57	G	5,07	5,06
US\$	1.000	21.11.33	21.MN	A3LRMF	USU07264AL53	6 1/2%, v. 21.11.23(33), DL-Notes 2023(23/33) Reg.S		107,23G-6,84G	106,99	G	5,54	5,54
US\$	1.000	21.11.53	21.MN	A3LRMH	USU07264AM37	6 7/8%, v. 21.11.23(53), DL-Notes 2023(23/53) Reg.S		107,31G-6,88G	106,5	G	6,45	6,45
						Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	11.01.27	11.01.	BLB6J0	DE000BLB6J02	3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27)		102,05G-2,06G	102,04	G	2,09	2,09
Euro	1.000	15.07.30	15.07.	BLB6J1	DE000BLB6J10	2 7/8%, v. 15.01.24(30), HPF-MTN v.24(30)		101,28G-1,44G	101,26	G	2,57	2,57
Euro	1.000	13.11.28	13.11.	BLB6J2	XS2782184902	2 7/8%, v. 13.03.24(28), HPF-MTN v.24(28)		101,73G-1,82G	101,74	G	2,3	2,3
Euro	1.000	19.10.27	19.10.	BLB6JT	DE000BLB6JT9	3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27)		102,26G-2,31G	102,27	G	2,08	2,07
Euro	1.000	22.05.29	22.05.	BLB6JV	DE000BLB6JV5	3%, v. 19.04.23(29), HPF-MTN v.23(29)		102,13G-2,22G	102,12	G	2,39	2,39
						Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	14.02.31	14.02.	BLB6J4	XS2805361560	3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31)		103,17G-3,43G	103,16	G	3,07	3,07
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		93,83G-3,95G	93,82	G	0,27	0,27
Euro	100.000	07.02.29	07.02.	BLB6JU	DE000BLB6JU7	3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29)		103,02G-3,19G	103,2	G	2,8	2,8
Euro	100.000	21.06.27	21.06.	BLB6JZ	DE000BLB6JZ6	4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27)		103,59G-3,56G	103,58	G	2,36	2,36
Euro	100.000	21.09.28	21.09.	BLB8DV	XS2721113160	4 3/8%, v. 21.11.23(28), Med.Term.Inh.-Schv.23(28)		104,94G-5,06G	104,96	G	2,7	2,7
Euro	100.000	30.01.26	30.JAJO	BLB9V0	DE000BLB9V03	2,756%, zinsv. v. 30.04.25-30.07.25, v. 31.01.24(26), FLR-MTN-Inh.Schv. v.24(26)		100,14G-0,15G	100,16	G	2,51	2,5
Euro	100.000	10.10.31	10.10.	BLB9ZE	DE000BLB9ZE1	3%, v. 10.10.24(31), Med.Term.Inh.-Schv.24(31)		100,38G-0,7G	100,34	G	2,87	2,87
Euro	100.000	18.02.30	18.02.	BYL0AZ	DE000BYL0AZ1	3%, v. 16.01.25(30), Med.Term.Inh.-Schv.25(30)		100,57G-0,72G	100,53	G	2,83	2,83
Euro	100.000	04.08.32	04.08.	BYL0BH	DE000BYL0BH7	3 5/8%, v. 04.02.25(32), Med.Term.Inh.-Schv.25(32)		101,5G-1,81G	101,44	G	3,33	3,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), OPF-MTN v.18(28)		96,28G-6,33G	96,27 G	1,55	1,55
Euro	1.000	12.01.33	12.01.	BLB6JR	DE000BLB6JR3	2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33)		100,05G-0,2G	100 G	2,84	2,84
Euro	1.000	28.05.32	28.05.	BYL0CV	DE000BYL0CV6	2 3/4%, v. 28.05.25(32), OPF-MTN v.25(32)		99,7G-9,82G	99,7 G	2,78	2,78
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	Bayerische Landesbank Öffentliche Pfandbriefe 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		99,74G-9,75G	99,73 G	1,74	1,74
Euro	100.000	23.09.31	23.09.	BLB8DM	XS2356569736	Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)		97,61G-7,65G	97,6 G	1,4	1,4
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630	1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		95,41G-5,41G	95,36 G	2,05	2,05
Euro	100.000	05.01.34	05.01.	BLB8DT	XS2696902837	7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034)		109,69G-9,96G	109,75 G	5,49	5,49
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)		96,17G-6,21G	96,17 G	1,29	1,29
Euro	1.000	07.05.30	07.05.	A161R2	DE000A161R28	2 3/8%, v. 07.05.25(30), Inh.-Schv.v.2025(2030)		99,29G-9,42G	99,29 G	2,5	2,5
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9	0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		74,61G-4,78G	74,53 G	0,67	0,67
Euro	1.000	28.02.31	28.02.	A161RX	DE000A161RX6	2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031)		101,19G-1,35G	101,2 G	2,61	2,61
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		97,77G-7,35G	97,88 G	5,69	5,68
Euro	1.000	30.11.28	31.M30N	A351YN	DE000A351YN0	BDT Media Automation GmbH Anleihen 11 1/2%, v. 30.11.23(28), Anl.v.2023(2025/2028)		106,9G-7,2G	106,9 G	9,19	9,16
Euro	1.000	15.07.31	15.JJ	A3L1KW	XS2858130771	BE Semiconductor Industries N.V. Registered Notes 4 1/2%, v. 17.07.24(31), EO-Notes 2024(24/31) Reg.S		103,38G-3,34G	103,35 G	3,91	3,91
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)		99,04G-9,11G	99,05 G	2,21	2,21
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426	1,213%, v. 12.02.21(36), EO-Notes 2021(21/36)		78,31G-8,76G	78,35 G	3,06	3,06
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656	1,336%, v. 13.08.21(41), EO-Notes 2021(21/41)		68,24G-8,67G	68,29 G	3,82	3,82
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144	0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		93,53G-3,63G	93,5 G	0,71	0,71
Euro	1.000	13.09.29	13.09.	A3LD4C	XS2585932275	3,553%, v. 13.02.23(29), EO-Notes 2023(23/29)		103,04G-3,13G	103,07 G	2,75	2,75
Euro	1.000	07.06.36	07.06.	A3LZZE	XS2838924848	4,029%, v. 07.06.24(36), EO-Notes 2024(24/36)		101,93G-2,4G	101,97 G	3,76	3,76
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	Becton, Dickinson & Co. Registered Notes 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		99,27G-9,29G	99,27 G	2,4	2,4
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7%, v. 06.06.17(27), DL-Notes 2017(17/27)		98,8G-8,69G	98,83 G	4,47	4,46
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,669%, v. 06.06.17(47), DL-Notes 2017(17/47)		85,66G-5,44G	85,1 G	5,94	5,94
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64	2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)		92,08G-2,16G	92,04 G	4,69	4,69
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38	3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)		74G-3,65G	73,56 G	5,89	5,89
US\$	1.000	22.08.32	22.FA	A3K8EP	US075887CP25	4,298%, v. 22.08.22(32), DL-Notes 2022(22/32)		96,96G-6,82G	96,71 G	4,89	4,89
Euro	1.000	13.08.25	13.08.	A3KU4Z	XS2375836553	0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)		99,75G-9,71G	99,7 G	0,07	0,07
US\$	1.000	13.02.28	13.FA	A3LD4N	US075887CQ08	4,693%, v. 13.02.23(28), DL-Notes 2023(23/28)		100,84G-0,69G	100,85 G	4,46	4,45
Euro	1.000	08.02.31	08.02.	A3LUHG	XS2763026395	3,519%, v. 08.02.24(31), EO-Notes 2024(24/31)		102,4G-2,61G	102,43 G	3	3
US\$	1.000	07.06.29	07.JD	A3LZ1A	US075887CU10	5,081%, v. 07.06.24(29), DL-Notes 2024(24/29)		102,14G-2,01G	102,14 G	4,57	4,56
Euro	1.000	07.06.32	07.06.	A3LZZD	XS2839004368	3,828%, v. 07.06.24(32), EO-Notes 2024(24/32)		102,78G-3,04G	102,79 G	3,33	3,33
Euro	100.000	11.04.29	11.04.	A3LW4H	FR001400P4R2	Bel S.A. Obligations 4 3/8%, v. 11.04.24(29), EO-Obl. 2024(24/29)		102,83G-3G	102,92 G	3,51	3,5
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2	Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuld.v.20(25)		0,3G-0,3G	0,3 G	333,19	333,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		99,51G-9,01G	99,72 G	3,93	3,93
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134			100,29G-0,53G	100,49 G	3,7	3,69
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058			95,41G-5,65G	95,6 G	4,24	4,24
Euro	100.000	13.09.27	13.MJSD	A3L3GF	BE0390154202	Belfius Bank S.A. Floating Rate Medium -Term Notes 2,453%, zinsv. v. 13.06.25-14.09.25, v. 13.09.24(27), EO-FLR Preferred MTN 2024(27)		99,78G-9,8G	99,78 G	2,57	2,57
Euro	100.000	28.01.30	28.01.	A28SJX	BE0002682632	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) 3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27) 3 5/8%, v. 18.10.23(28), EO-M.-T. Mortg. Pfbr. 2023(28) 2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31)	S s	89,18G-9,26G	89,14 G	0,28	0,28
Euro	100.000	15.02.27	15.02.	A3LD4Z	BE0002921022			101,23G-1,26G	101,24 G	2,19	2,18
Euro	100.000	18.10.28	18.10.	A3LPTB	BE0002970516			103,18G-3,3G	103,3 G	2,56	2,56
Euro	100.000	12.02.31	12.02.	A3LUC4	BE0390105683			100,1G-0,3G	100,14 G	2,81	2,81
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978	Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) v. 28.08.19(26), EO-Preferred MTN 2019(26) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) 3 3/8%, v. 20.11.24(31), EO-Non-Preferred MTN 2024(31) 3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408 4 1/8%, v. 12.09.23(29), EO-Preferred MTN 2023(29) 3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29) 3 5/8%, v. 11.06.24(30), EO-Sen.Preferred MTN 2024(30) 3 1/8%, v. 30.01.25(31), EO-Medium-Term Notes 2025(31) 3 3/8%, v. 28.05.25(30), EO-Non-Pref. MTN 2025(30)		99,66G-9,65G	99,66 G	0,75	0,75
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299			99,38G-9,18G	99,38 G	0,02	0,02
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490			97,47G-7,48G	97,47 G	2,26	
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610			98,94G-8,93G	98,93 G	0,76	0,76
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566			94,29G-4,37G	94,26 G	0,26	0,26
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207			96,17G-6,2G	96,14 G	0,78	0,78
Euro	100.000	20.02.31	20.02.	A3L6AR	BE0390167337			99,8G-100,16G	99,89 G	3,34	3,34
Euro	100.000	12.06.28	12.06.	A3LJTA	BE6344187966			104,16G-4,27G	104,16 G	2,35	2,35
Euro	100.000	12.09.29	12.09.	A3LM5N	BE0002963446			104,87G-5,24G	105,09 G	2,78	2,78
Euro	100.000	22.01.29	22.01.	A3LTF9	BE0002993740			102,82G-2,92G	102,79 G	2,87	2,86
Euro	100.000	11.06.30	11.06.	A3LZW9	BE6352762387			103,13G-3,33G	103,19 G	2,89	2,89
Euro	100.000	30.01.31	30.01.	A4D55L	BE0390187533			100,29G-0,52G	100,28 G	3,02	3,02
Euro	100.000	28.05.30	28.05.	A4EBVL	BE6365319829			100,55G-0,7G	100,48 G	3,22	3,22
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298		Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)	S s	97,64G-7,66G	97,63 G	0,26
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506			89,62G-9,69G	89,57 G	0,02	0,02
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) 6 1/8%, zinsv. v. 06.11.24-05.11.31, EO-FLR M.-T. Nts 2024(31/Und.) 5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33) 4 7/8%, zinsv. v. 11.03.24-10.03.30, v. 11.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)	S s	92,9G-3,06G	92,84 G	2,13	2,13
Euro	200.000	endlos	06.MN	A3L5FB	BE6357126372			100,91G-1,31G	100,93 G		
Euro	100.000	19.04.33	19.04.	A3LCXZ	BE6340794013		S s	105,02G-5,19G	105,06 G	4,44	4,44
Euro	100.000	11.06.35	11.06.	A3LVSK	BE0390117803		S s	104,79G-5,08G	104,81 G	4,24	4,24
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		100,23G-0,26G	100,28 G	2,8	2,8
US\$	1.000	11.05.33	11.MN	A3LHTD	US0778FPAL33	Bell Canada Guaranteed Registered Notes 5,1%, v. 11.05.23(33), DL-Notes 2023(23/33) 5,2%, v. 15.02.24(34), DL-Notes 2024(24/34)		99,92G-9,54G	99,65 G	5,24	5,24
US\$	1.000	15.02.34	15.FA	A3LUTE	US0778FPAM16			100,05G-99,73G	99,92 G	5,31	5,3
kann.\$	1.000	09.02.53	09.FA	A3LD8X	CA07813ZCM47	Bell Canada Medium - Term Notes 5,15%, v. 09.02.23(53), CD-M.-T.Debt 23(23/53)Ser.M-59	S s	99,29G-9,03G	98,73 G	5,28	5,28
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		101,64G-1,8G	101,8 G	1,07	1,07
£	1.000	16.02.26	01.AO	A3KYLC	XS2404741238	Bellis Acquisition Company PLC Registered Bonds 4 1/2%, v. 24.02.21(26), LS-Bonds 21(21/26) Reg.S Tr.2		99,28G-9,28G-(ausg)	99,29 G	5,79	5,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	01.07.31	05.JJ	A4EC7B	XS3099155932	Bellis Acquisition Company PLC Senior Secured Notes 8%, v. 01.07.25(31), EO-Bonds 2025(27/31) Reg.S		99,86G-9,97G	99,83 G	8,17	8,17
£	1.000	16.02.27	01.AO	A3KL00	XS2303072883	Bellis Finco PLC Registered Bonds 4%, v. 24.02.21(27), LS-Bonds 2021(21/27) Reg.S		99,47G-9,47G-(ausg)	99,48 G	4,39	4,38
Euro	1.000	15.10.29	15.AO	A3L4JK	XS2915529783	Belron UK Finance PLC Registered Notes 4 5/8%, v. 16.10.24(29), EO-Notes 2024(24/29) Reg.S		101,99G-2,27G	102,06 G	4,08	4,08
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496	Benin, Republik Government Bonds 4,95%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		86,05G-6,16G	85,98 G	6,98	6,97
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	Beno Holding AG Anleihen 5,3%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		81G-2G	81 G	12,84	12,84
Euro	1.000	15.05.28	15.MN	A3LHEC	XS2619047728	Benteler International AG Registered Notes 9 3/8%, v. 15.05.23(28), EO-Notes 2023(23/28) Reg.S 7 1/4%, v. 02.07.25(31), EO-Notes 2025(25/31) Reg.S	104,62G-4,61G	104,62 G	7,69	7,67	
Euro	1.000	15.06.31	15.JD	A4ECZN	XS3103603091		103,75G-3,77G	103,63 G	6,58	6,58	
US\$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) 5,95%, v. 11.05.07(37), DL-Notes 2007(07/37) 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) 5,15%, v. 08.11.13(43), DL-Notes 2014(14/43) 3,7%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,85%, v. 29.10.20(51), DL-Notes 2021(21/51)	107,45G-7,13G	107,25 G	5,32	5,31	
US\$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22		106,87G-6,62G	106,67 G	5,26	5,26	
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84		86,19G-5,78G	85,72 G	5,8	5,8	
US\$	1.000	15.11.43	15.MN	A1ZFQJ	US59562VBD82		94,11G-4G	93,92 G	5,76	5,76	
US\$	1.000	15.07.30	15.JJ	A3KLVW	US084659AV35		97,05G-6,78G	97 G	4,47	4,47	
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45		61,77G-1,51G	61,17 G	5,8	5,8	
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25		Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2%, v. 15.08.18(48), DL-Notes 2018(18/48) 4,4%, v. 15.05.12(42), DL-Notes 2012(12/42) 4,3%, v. 15.05.13(43), DL-Notes 2013(13/43) 2,85%, v. 15.10.20(50), DL-Notes 2020(20/50) 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) 1,85%, v. 12.03.20(30), DL-Notes 2020(20/30) 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32) 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) 3,85%, v. 15.03.22(52), DL-Notes 2022(22/52) 2,3%, v. 15.03.22(27), DL-Notes 2022(22/27) 2%, v. 18.03.22(34), EO-Notes 2022(22/34)	83,77G-3,67G	83,61 G	5,53	5,53
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	91,78G-1,59G		91,61 G	5,22	5,22	
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29	88,27G-7,84G		87,83 G	5,44	5,44	
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10	64,74G-4,41G		64,33 G	5,54	5,54	
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92	87,42G-7,25G		87,39 G	3,31	3,31	
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75	60,47G-0,22G		60,1 G	5,46	5,46	
US\$	1.000	12.03.30	12.MS	A28URW	US084664CU37	90,37G-0,04G		90,32 G	4,08	4,08	
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944	68,28G-8,54G		68,1 G	5,07	5,71	
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707	51,25G-1,52G		51,06 G	6	6	
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	84,92G-4,47G		84,43 G	5,5	5,5	
US\$	1.000	15.03.32	15.MS	A3K293	US084664DA63	92,11G-1,81G		91,98 G	4,34	4,34	
Euro	1.000	18.03.30	18.03.	A3K29M	XS2456839013	94,66G-4,84G		94,67 G	2,68	2,68	
US\$	1.000	15.03.52	15.MS	A3K3AQ	US084664DB47	77,29G-6,86G		76,86 G	5,59	5,59	
US\$	1.000	15.03.27	15.MS	A3K3BH	US084664CZ24	97,45G-7,36G		97,41 G	3,97	3,96	
Euro	1.000	18.03.34	18.03.	A3K3DJ	XS2456839369	90,18G-0,5G		90,13 G	3,27	3,27	
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 2,15%, v. 15.03.16(28), EO-Notes 2016(16/28) 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)		99,23G-9,22G	99,2 G	4,33	4,3
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224			99,28G-9,34G	99,26 G	2,4	2,4
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32			93,37G-3,16G	93,15 G	5,16	5,16
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667			85,24G-5,71G	85,31 G	3,38	3,38
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071			97,9G-7,89G	97,9 G	2,29	2,29
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771		60,8G-1,17G	60,74 G	1,63	1,63	
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	Berlin Hyp AG Hypotheken-Pfandbriefe 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) 0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211	86,34G-6,44G	86,3 G	0,02	0,02	
Euro	1.000	22.10.25	22.10.	BHY0GC	DE000BHY0GC3		S 211	99,55G-9,55G	99,53 G	1,25	1,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						Berlin Hyp AG Hypotheken-Pfandbriefe						
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1	0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)		93,36G-3,41G	93,33 G	0,02	0,02	
Euro	1.000	25.08.25	25.08.	BHY0GK	DE000BHY0GK6	1 1/4%, v. 25.08.22(25), Hyp.-Pfandbr. v.22(25)		99,9G-9,91G	99,9 G	1,92	1,91	
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4	0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)		95,68G-5,73G	95,67 G	0,02	0,02	
Euro	1.000	10.01.33	10.01.	BHY0GM	DE000BHY0GM2	3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33)		100,89G-1,06G	100,86 G	2,84	2,84	
Euro	1.000	24.05.30	24.05.	BHY0GT	DE000BHY0GT7	2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30)		101,4G-1,48G	101,35 G	2,55	2,55	
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9	0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)		87,59G-7,74G	87,55 G	0,02	0,02	
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34	0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)		89,77G-9,86G	89,74 G	0,28	0,28	
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9	0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)		81,34G-1,45G	81,26 G	0,61	0,61	
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5	0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)		93,74G-3,81G	93,72 G	1,33	1,33	
Euro	1.000	07.03.28	07.03.	BHY0JY	DE000BHY0JY1	3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28)		102,8G-2,86G	102,8 G	2,25	2,25	
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SB0	1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)		93,61G-3,76G	93,57 G	2,76	2,76	
Euro	1.000	23.08.28	23.08.	BHY0SC	DE000BHY0SC8	3 3/8%, v. 23.08.23(28), Hyp.-Pfandbr. v.23(28)		103,08G-3,27G	103,09 G	2,28	2,28	
Euro	1.000	27.08.31	27.08.	BHY0SD	DE000BHY0SD6	2 5/8%, v. 27.08.24(31), Hyp.-Pfandbr. v.24(31)		99,49G-9,55G	99,49 G	2,7	2,7	
Euro	1.000	11.05.26	11.05.	BHY0SP	DE000BHY0SP0	3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26)		100,73G-0,74G	100,74 G	2,1	2,1	
Euro	1.000	05.02.29	05.02.	BHY3ND	DE000BHY3ND1	2 5/8%, v. 05.02.25(29), Hyp.-Pfandbr. v.25(29)		100,69G-0,78G	100,7 G	2,39	2,39	
Euro	1.000	19.11.32	19.11.	BHY4US	DE000BHY4US2	2 3/4%, v. 05.02.25(32), Hyp.-Pfandbr. v.25(32)		99,45G-9,6G	99,4 G	2,81	2,81	
						Berlin Hyp AG Inhaber - Schuldverschreibungen						
sfrs	5.000	10.03.31	10.03.	A3H3JT	CH0598928742	0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)		95,15G-5,11G	95,15 G	0,53	0,53	
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6	1%, v. 05.02.19(26), Inh.-Schv. v.19(26)		99,37G-9,39G	99,36 G	2	2	
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)		91,16G-1,31G	91,09 G	1,09	1,09	
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)	S 116	97,81G-7,89G	97,74 G	2,29	2,29	
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH113555592	0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)		97,19G-7,8G	97,85 G	0,51	0,51	
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0	0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)		97,09G-7,17G	97,07 G	0,77	0,77	
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9	1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)	S 114	96,55G-6,63G	96,53 G	2,31	2,31	
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		86,16G-6,33G	86,08 G	0,87	0,87	
						Bern, Kanton Anleihen						
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		102,44G-2,64G	102,7 G	0,22	0,22	
sfrs	5.000	27.03.35	27.03.	A3K4A0	CH1160382987	0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)		98,37G-8,35G	98,36 G	0,8	0,8	
sfrs	5.000	18.05.33	18.05.	A3KR65	CH1111392853	v. 18.05.21(33), SF-Anl. 2021(33)		95,13G-4,93G	95,11 G	0,66		
sfrs	5.000	26.11.36	26.11.	A3KYZG	CH1141700463	0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)		92,6G-2,47G	92,46 G	0,43	0,43	
						Bern, Stadt Anleihen						
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	0,04%, v. 30.03.16(27), SF-Anl. 2016(27)		99,46G-9,4G	99,44 G	0,08	0,08	
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134	0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)		94,52G-4,5G	94,51 G	1,04	1,04	
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776	0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		98,33G-8,35G	98,35 G	0,9	0,9	
						Berner Kantonalbank AG Anleihen						
sfrs	5.000	14.07.25	14.07.	A1Z3DH	CH0286138877	0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25)		99,86G-9,85G	99,86 G	1,49	1,49	
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		97,06G-7,11G	97,16 G	0,62	0,62	
sfrs	5.000	21.01.32	21.01.	A3K0M1	CH1148728129	0,85%, v. 21.01.22(32), SF-Anl. 2022(32)		97,6G-7,56G	97,6 G	1,24	1,24	
						Berry Global Inc. Registered Notes						
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030	1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		98,51G-8,56G	98,52 G	2,48	2,48	
						Bertelsmann SE & Co. KGaA Medium - Term Notes						
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	2%, v. 01.04.20(28), MTN v.2020(28/2028)		99G-9G	98,9 G	2,38	2,38	
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620	1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)		94,33G-4,47G	94,35 G	2,73	2,73	
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026)		99,09G-9,1G	99,08 G	2,26	2,26	
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025)		99,38G-9,39G	99,36 G	2,49	2,49	
Euro	100.000	29.05.29	29.05.	A30V33	XS2560753936	3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029)		102,61G-2,71G	102,65 G	2,76	2,75	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		99,9G-9,95G	99,87 G	3,5	3,5
Euro	1.000	18.07.30	18.JAJO	A3LZSY	XS2831749481	Bertrand Franchise Finance SAS Floating Rate Notes 5,986%, zinsv. v. 18.04.25-17.07.25, v. 13.06.24(30), EO-FLR Nts 2024(25/30) Reg.S		97,43G-7,5G	97,48 G	6,74	6,74
Euro	1.000	18.07.30	18.JJ	A3LZSZ	XS2831585786	Bertrand Franchise Finance SAS Notes 6 1/2%, v. 13.06.24(30), EO-Notes 2024(26/30) Reg.S		101,06G-1,02G	101,04 G	6,36	6,36
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) 4,45%, v. 27.09.18(28), DL-Notes 2018(18/28)		87,31G-7,08G	87,3 G	4,45	4,45
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70			100,08G-99,91G	100,03 G	4,53	4,52
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) 1%, v. 16.06.21(30), EO-Notes 2021(21/30)		97,27G-7,39G	97,28 G	2,74	2,74
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864			90,34G-0,62G	90,4 G	2,2	2,2
Euro	1.000	30.03.28	30.03.	A3L419	IT0005619140	BFF Bank S.p.A. Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 29.10.24-29.03.27, v. 29.10.24(28), EO-FLR Preferred MTN 24(27/28) 4 3/4%, zinsv. v. 12.04.24-19.03.28, v. 12.04.24(29), EO-FLR Preferred MTN 24(28/29)		101,82G-1,89G	101,84 G	4,12	4,12
Euro	1.000	20.03.29	20.03.	A3LXDA	IT0005591851			102,71G-2,82G	102,69 G	3,91	3,91
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	BG Energy Capital PLC Medium - Term Notes 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		97,66G-7,79G	97,62 G	2,79	2,79
US\$	1.000	10.06.29	10.JD	A3L0HN	USU2100KAA52	BGC Group Inc. Registered Notes 6,6%, v. 10.06.24(29), DL-Notes 2024(24/29) RegS		103,44G-3,17G	103,3 G	5,77	5,76
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) 5%, v. 30.09.13(43), DL-Notes 2013(13/43) 4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26) 4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28) 4,9%, v. 28.02.23(33), DL-Notes 2023(23/33) 5 1/4%, v. 08.09.23(26), DL-Notes 2023(23/26) 5,1%, v. 08.09.23(28), DL-Notes 2023(23/28) 5 1/4%, v. 08.09.23(30), DL-Notes 2023(23/30) 5 1/4%, v. 08.09.23(33), DL-Notes 2023(23/33) 5 1/2%, v. 08.09.23(53), DL-Notes 2023(23/53) 5%, v. 21.02.25(30), DL-Notes 2025(25/30) 5 1/8%, v. 21.02.25(32), DL-Notes 2025(25/32) 5,3%, v. 21.02.25(35), DL-Notes 2025(25/35)		85,74G-5,35G	85,41 G	5,55	5,55
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01			95,06G-4,94G	94,72 G	5,51	5,51
US\$	1.000	27.02.26	27.FA	A3LEWN	US055451AY40			100,22G-0,17G	100,37 G	4,65	4,61
US\$	1.000	28.02.28	28.FA	A3LEWP	US055451AZ15			101,43G-1,24G	101,34 G	4,29	4,28
US\$	1.000	28.02.33	28.FA	A3LEWQ	US055451BA54			100,38G-0,18G	99,74 G	4,93	4,93
US\$	1.000	08.09.26	08.MS	A3LM6H	US055451BB38			101,07G-0,97G	101,1 G	4,43	4,42
US\$	1.000	08.09.28	08.MS	A3LM6J	US055451BC11			102,43G-2,22G	102,34 G	4,39	4,38
US\$	1.000	08.09.30	08.MS	A3LM6K	US055451BD93			103,5G-3,32G	103,3 G	4,57	4,57
US\$	1.000	08.09.33	08.MS	A3LM6L	US055451BE76			102,6G-2,26G	101,78 G	4,97	4,97
US\$	1.000	08.09.53	08.MS	A3LM6M	US055451BF42			99,22G-8,79G	98,67 G	5,66	5,66
US\$	1.000	21.02.30	21.FA	A4D7HX	US055451BJ63			102,28G-2,02G	102,24 G	4,56	4,56
US\$	1.000	21.02.32	21.FA	A4D7HY	US055451BK37			102,23G-1,81G	102,12 G	4,86	4,86
US\$	1.000	21.02.35	21.FA	A4D7HZ	US055451BL10			102,01G-1,69G	101,86 G	5,14	5,14
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923		BHP Billiton Finance Ltd. Medium - Term Notes 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		101,63G-1,8G	101,64 G	2,4
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809			99,14G-9,5G	99,16 G	3,2	3,2
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408			93,84G-3,97G	93,78 G	2,86	2,86
US\$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	Bio-Rad Laboratories Inc. Registered Notes 3,7%, v. 02.03.22(32), DL-Notes 2022(22/32)		92,18G-1,9G	92 G	5,21	5,21
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2%, v. 15.09.15(45), DL-Notes 2015(15/45) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,15%, v. 30.04.20(50), DL-Notes 2020(20/50) 5,05%, v. 12.05.25(31), DL-Notes 2025(25/31)		90,47G-0,13G	89,95 G	6,14	6,14
US\$	1.000	01.05.30	01.MN	A28WVW	US09062XAH61			90,13G-89,96G	90,11 G	4,65	4,65
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88			63,63G-3,35G	63,15 G	6,1	6,1
US\$	1.000	15.01.31	15.JJ	A4EA1P	US09062XAN30			102,44G-2G	102,14 G	4,69	4,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.05.35 15.05.55	15.MN 15.MN	A4EA1Q A4EA1R	US09062XAL73 US09062XAM56	Biogen Inc. Registered Notes 5 3/4%, v. 12.05.25(35), DL-Notes 2025(25/35) 6,45%, v. 12.05.25(55), DL-Notes 2025(25/55)		102,45G-2,69G 103,69G-3,01G	102,84 G 102,97 G	5,47 6,32	5,46 6,32
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	Birkenstock Financing S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		101,25G-1,22G	101,3 G	4,95	4,95
Euro	100.000	11.06.30	11.06.	A4ECCB	AT0000A3MNP0	BKS Bank AG Medium - Term Notes 3 3/4%, v. 11.06.25(30), EO-Medium-Term Nts 2025(30)1		98,85G-8,95G	98,81 G	3,99	3,99
sfrs sfrs	5.000 5.000	27.04.26 27.04.29	27.04. 27.04.	A3K4JD A3K4JE	CH1179184390 CH1179184408	BKW AG Anleihen 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)		99,93G-9,93G 100,59G-0,6G	99,95 G 100,66 G	0,96 0,96	0,96 0,96
US\$	1.000	15.05.34	15.MN	A3LM9W	US092113AW94	Black Hills Corp. Registered Notes 6,15%, v. 15.09.23(34), DL-Notes 2023(23/34)		104,9G-4,51G	104,63 G	5,57	5,57
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.03.27 30.04.30 28.01.31 30.04.29 25.02.32 25.05.33	15.MS 30.AO 28.JJ 30.AO 25.FA 25.MN	A19FBK A28SQJ A28WT5 A2R1D2 A3KZ0G A3LH68	US09247XAN12 US09247XAQ43 US09247XAR26 US09247XAP69 US09247XAS09 US09247XAT81	BlackRock Finance Inc. Registered Notes 3,2%, v. 28.03.17(27), DL-Notes 2017(17/27) 2,4%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) 2,1%, v. 10.12.21(32), DL-Notes 2021(21/32) 4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33)		98,58G-8,46G 91,95G-1,76G 87,91G-7,62G 97,07G-6,83G 86,3G-6,09G 100,61G-0,34G	98,57 G 91,91 G 87,84 G 97,02 G 86,11 G 100,5 G	4,19 4,36 4,3 4,2 4,6 4,75	4,18 4,36 4,3 4,2 4,6 4,75
Euro	1.000	18.07.35	18.07.	A4D87K	XS3038485689	BlackRock Inc. Guaranteed Registered Notes 3 3/4%, v. 03.04.25(35), EO-Notes 2025(25/35)		102,04G-2,36G	101,94 G	3,47	3,47
US\$ US\$ US\$	1.000 1.000 1.000	26.07.27 08.01.35 08.01.55	26.JJ 08.JJ 08.JJ	A3L1UN A3L1UP A3L1UQ	US09290DAH44 US09290DAJ00 US09290DAK72	BlackRock Inc. Registered Notes 4,6%, v. 26.07.24(27), DL-Notes 2024(24/27) 4,9%, v. 26.07.24(35), DL-Notes 2024(24/35) 5,35%, v. 26.07.24(55), DL-Notes 2024(24/55)		101,02G-0,86G 101,01G-0,58G 97,79G-7,24G	101,06 G 100,81 G 97,18 G	4,2 4,88 5,62	4,2 4,88 5,62
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239	Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		95,08G-5,23G	95,06 G	2,86	2,85
Euro Euro	1.000 1.000	05.10.26 01.06.34	05.10. 01.06.	A18650 A3K559	XS1499602289 XS2485132760	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		98,06G-8,12G 100,05G-0,37G	98,06 G 99,83 G	2,02 3,45	2,02 3,45
US\$ US\$ Euro US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.01.29 15.03.27 30.11.26 27.11.28 29.01.32	15.JJ 15.MS 30.11. 27.MN 29.JJ	A3K8MB A3K8ME A3KYGA A3LR8H A4D516	US09261HAR84 US09261HAK32 XS2403519601 USU0926HAT78 US09261HBX44	Blackstone Private Credit Fund Registered Notes 4%, v. 15.01.22(29), DL-Notes 2022(22/29) 3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27) 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S 7,3%, v. 27.11.23(28), DL-Notes 2023(23/28) REGS 6%, v. 29.01.25(32), DL-Notes 2025(25/32)		95,83G-5,8G 96,69G-6,54G 98,14G-8,23G 106,21G-6G 100,57G-0,33G	95,83 G 96,63 G 98,13 G 106,21 G 100,36 G	5,39 5,49 3,06 5,41 6,03	5,38 5,47 3,05 5,4 6,02
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	26.04.27 12.03.29 29.10.29 04.05.28 20.04.30 20.10.26	26.04. 12.03. 29.10. 04.05. 20.04. 20.10.	A284CL A2R7MK A3K4W4 A3KQKK A3KXQ1 A3KXQ2	XS2247718435 XS2051670300 XS2471770862 XS2338355014 XS2398746144 XS2398745922	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)		97,29G-7,33G 94,47G-4,59G 99,98G-100,22G 94,39G-4,47G 91,49G-1,65G 98,02G-8,06G	97,27 G 94,47 G 100,09 G 94,37 G 91,53 G 98,02 G	2,56 3,33 3,57 2,11 3,53 2,02	2,56 3,33 3,56 2,11 3,53 2,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	13.04.28	13.AO	A3L4Q4	US09261XAJ19	Blackstone Secured Lending Fund Registered Notes 5,35%, v. 15.10.24(28), DL-Notes 2024(24/28) 5 7/8%, v. 20.05.24(27), DL-Notes 2024(24/27)		100,36G-0,25G	100,37 G	5,32	5,31
US\$	1.000	15.11.27	15.MN	A3LYZP	US09261XAH52			102,02G-1,87G	102,01 G	5,08	5,07
£	1.000	21.09.47	21.MS	A2RRZ9	XS1879603717	bLEND Funding PLC Medium - Term Notes 3,459%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47)	S s	68,26G-8,55G	68,01 G	6,14	6,14
US\$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	Blue Owl Capital Corp. Registered Notes 3,4%, v. 08.12.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28) 6,2%, v. 15.05.25(30), DL-Notes 2025(25/30)		97,88G-7,89G	97,88 G	5,63	5,62
US\$	1.000	22.07.25	22.JJ	A28SM6	US69121KAC80			99,89G-9,83G	99,81 G	7,39	7,39
US\$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94			92,63G-2,5G	92,63 G	5,77	5,77
US\$	1.000	15.07.30	15.JJ	A4EBDC	US69121KAJ34			100,86G-0,61G	100,79 G	6,15	6,15
Euro	100.000	11.07.25	11.JAJO	A3LK2T	XS2649033359	BMW Finance N.V. Floating Rate Medium -Term Notes 2,501%, zinsv. v. 11.04.25-10.07.25, v. 11.07.23(25), EO-FLR Med.-Term Nts 2023(25) 2,327%, zinsv. v. 19.05.25-18.08.25, v. 19.02.24(26), EO-FLR Med.-T. Nts 2024(26)		100G-99,98G	100,01 G	4,37	4,27
Euro	100.000	19.02.26	20.FMAN	A3LUTG	XS2768933603			99,98G-9,98G	99,98 G	2,38	2,37
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20	BMW Finance N.V. Guaranteed Registered Notes 2,85%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		93,46G-3,25G	93,42 G	4,73	4,73
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	BMW Finance N.V. Medium - Term Notes 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) v. 11.01.21(26), EO-Medium-Term Notes 2021(26) 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) 3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26) 3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30) 3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35) 3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28) 4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33) 2 5/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28) 3 1/4%, v. 20.05.25(31), EO-Medium-Term Notes 2025(31) 3 3/4%, v. 20.05.25(34), EO-Medium-Term Notes 2025(34)		99,21G-9,23G	99,2 G	2,02	2,02
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645			99,82G-9,8G	99,82 G	1,99	1,99
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831			97,04G-7,22G	97,07 G	2,28	2,27
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491			98,84G-8,94G	98,88 G	2,11	
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145			82,41G-2,67G	82,35 G	0,48	0,48
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014			97,29G-7,32G	97,29 G	0,77	0,77
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105			87,61G-8,32G	88 G	1,97	1,97
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238			98,54G-8,71G	98,5 G	1,51	1,51
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054			96,16G-6,27G	96,19 G	0,78	0,78
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840			96,31G-6,44G	96,39 G	2,55	2,55
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332			96G-6,25G	96,25 G	2,08	2,08
Euro	1.000	22.11.26	22.11.	A3LHZP	XS2625968693			101,38G-1,3G	101,39 G	2,27	2,27
Euro	1.000	22.07.30	22.07.	A3LHZQ	XS2625968347			102,49G-3,3G	102,67 G	2,54	2,54
Euro	1.000	22.05.35	22.05.	A3LHZR	XS2625968776			99,72G-100,35G	99,72 G	3,58	3,58
Euro	1.000	04.10.28	04.10.	A3LPBL	XS2698773830			103,96G-4,13G	103,96 G	2,53	2,53
Euro	1.000	04.10.33	04.10.	A3LPBM	XS2698773913			104,66G-5,21G	104,77 G	3,39	3,39
Euro	1.000	20.05.28	20.05.	A4EBBR	XS3075491152			100,15G-0,27G	100,18 G	2,52	2,52
Euro	1.000	20.05.31	20.05.	A4EBBS	XS3075490188		100,51G-0,77G	100,47 G	3,1	3,1	
Euro	1.000	20.11.34	20.11.	A4EBBT	XS3075490261		100,65G-1,03G	100,57 G	3,62	3,61	
Euro	100.000	09.10.26	09.JAJO	A3L4DW	XS2915279140	BMW International Investment B.V. Floating Rate Medium -Term Notes 2,812%, zinsv. v. 09.04.25-08.07.25, v. 09.10.24(26), EO-FLR Med.-Term Nts 2024(26)		100,18G-0,17G	100,18 G	2,7	2,7
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631	BMW International Investment B.V. Medium - Term Notes 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) 3%, v. 27.08.24(27), EO-Medium-Term Notes 2024(27) 3 1/8%, v. 27.08.24(30), EO-Medium-Term Notes 2024(30) 3 3/8%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34) 4 3/4%, v. 04.09.24(30), LS-Medium-Term Notes 2024(30) 1,2%, v. 08.10.24(28), SF-Medium-Term Notes 2024(28) 1,4%, v. 08.10.24(32), SF-Medium-Term Notes 2024(32) 5 1/2%, v. 06.06.23(26), LS-Medium-Term Notes 2023(26) 3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28) 3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32)		100,6G-0,61G	100,61 G	0,46	0,46
Euro	1.000	27.08.27	27.08.	A3L23P	XS2887901325			101,09G-1,24G	101,08 G	2,4	2,39
Euro	1.000	27.08.30	27.08.	A3L23Q	XS2887901598			100,83G-1,28G	100,99 G	2,85	2,85
Euro	1.000	27.08.34	27.08.	A3L23R	XS2887901911			98,4 G	98,4 G	3,54	3,54
£	100.000	04.09.30	04.09.	A3L264	XS2895057094			100,57G-0,66G	100,47 G	4,6	4,6
sfrs	5.000	09.10.28	09.10.	A3L4A1	CH1376931536			101,45G-1,42G	101,45 G	0,76	0,76
sfrs	5.000	08.10.32	08.10.	A3L4A2	CH1376931544			101,7G-1,58G	101,7 G	1,17	1,17
£	100.000	06.06.26	06.06.	A3LJGA	XS2630776875			100,98G-1,01G	100,98 G	4,34	4,33
Euro	1.000	17.11.28	17.11.	A3LYXP	XS2823825711			101,91G-2,11G	101,92 G	2,58	2,58
Euro	1.000	17.11.32	17.11.	A3LYXQ	XS2823825802			100,4G-0,99-0,68G	100,41 G	3,39	3,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	22.07.29	22.07.	A4D5RW	XS2982332400	BMW International Investment B.V. Medium - Term Notes 3 1/8%, v. 22.01.25(29), EO-Medium-Term Notes 2025(29) 3 1/2%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33)		101,27G-1,41G	101,32 G	2,75	2,75
Euro	1.000	22.01.33	22.01.	A4D5RX	XS2982332319			100,151G-0,511G	100,281 G	3,42	3,42
US\$	1.000	13.08.27	13.FMAN	A3L2MK	USU09513KF54	BMW US Capital LLC Guaranteed Floating Rate Notes 5,27953%, zinsv. v. 13.02.25-12.05.25, v. 13.08.24(27), DL-FLR Notes 2024(27) Reg.S		100,1G-0,1G	100,11 G	5,33	5,33
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	BMW US Capital LLC Guaranteed Registered Notes 2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S 3,95%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S 3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S 4,15%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S 3,45%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S 3,7%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S 2,55%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S 4,6%, v. 13.08.24(27), DL-Notes 2024(24/27) Reg.S 4,65%, v. 13.08.24(29), DL-Notes 2024(24/29) Reg.S 4,85%, v. 13.08.24(31), DL-Notes 2024(24/31) Reg.S 5,3%, v. 11.08.23(25), DL-Notes 2023(23/25) Reg.S 5,05%, v. 11.08.23(28), DL-Notes 2023(23/28) Reg.S 5,15%, v. 11.08.23(33), DL-Notes 2023(23/33) Reg.S 5,05%, v. 02.04.24(26), DL-Notes 2024(24/26) Reg.S 4,9%, v. 02.04.24(29), DL-Notes 2024(24/29) Reg.S 5,15%, v. 02.04.24(34), DL-Notes 2024(24/34) Reg.S 4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28) Reg.S 5,05%, v. 21.03.25(30), DL-Notes 2025(25/30) Reg.S 5,4%, v. 21.03.25(35), DL-Notes 2025(25/35) Reg.S 4,65%, v. 21.03.25(27), DL-Notes 2025(25/27) Reg.S		98,76G-8,67G	98,75 G	4,65	4,62
US\$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13			98,71G-8,47G	98,7 G	4,53	4,53
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60			98,26G-8,12G	98,26 G	4,48	4,47
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86			98,62G-8,4G	98,5 G	4,42	4,41
US\$	1.000	09.04.30	09.AO	A28V20	USU09513HY80			98,08G-7,88G	98,08 G	4,7	4,7
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25			96,53G-6,28G	96,48 G	4,76	4,76
US\$	1.000	01.04.27	01.AO	A3K32E	USU09513JK68			98,49G-8,36G	98,48 G	4,49	4,48
US\$	1.000	01.04.32	01.AO	A3K32G	USU09513JL42			93,06G-2,8G	92,63 G	5,03	5,03
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43			89,01G-8,66G	88,68 G	4,9	4,89
US\$	1.000	12.08.26	12.FA	A3KU41	USU09513JF73			96,68G-6,59G	96,62 G	2,57	2,57
US\$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56			84,91G-4,62G	84,84 G	4,57	4,57
US\$	1.000	13.08.27	13.FA	A3L2MD	USU09513KC24			100,43G-0,25G	100,39 G	4,52	4,52
US\$	1.000	13.08.29	13.FA	A3L2MF	USU09513KD07			100,15G-99,91G	100,12 G	4,73	4,73
US\$	1.000	13.08.31	13.FA	A3L2MH	USU09513KE89			100,38G-0,17G	100,35 G	4,87	4,87
US\$	1.000	11.08.25	11.FA	A3LL13	USU09513JN08			99,99G-9,99G	100 G	5,42	5,29
US\$	1.000	11.08.28	11.FA	A3LL15	USU09513JQ39			101,76G-1,55G	101,75 G	4,56	4,55
US\$	1.000	11.08.33	11.FA	A3LL17	USU09513JR12			101,19G-0,98G	101,12 G	5,06	5,06
US\$	1.000	02.04.26	02.AO	A3LWVB	USU09513JU41			100,45G-0,47G	100,5 G	4,43	4,41
US\$	1.000	02.04.29	02.AO	A3LWVH	USU09513JW07			101,06G-0,84G	101,08 G	4,7	4,7
US\$	1.000	02.04.34	02.AO	A3LWVK	USU09513JX89			100,36G-0,13G	100,31 G	5,2	5,19
US\$	1.000	21.03.28	21.MS	A4D8V0	USU09513KJ76		100,93G-0,68G	100,95 G	4,53	4,52	
US\$	1.000	21.03.30	21.MS	A4D8V4	USU09513KL23		101,59G-1,28G	101,54 G	4,8	4,79	
US\$	1.000	21.03.35	21.MS	A4D8V6	USU09513KM06		100,45G-99,96G	100,25 G	5,48	5,47	
US\$	1.000	19.03.27	19.MS	A4D8VV	USU09513KG38		100,39G-0,24G	100,4 G	4,55	4,54	
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) 3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34) 3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27)		97,64G-7,72G	97,58 G	2,04	2,04
Euro	1.000	02.02.34	02.02.	A3LT42	DE000A3LT423			98,37G-8,79G	98,41 G	3,54	3,54
Euro	1.000	02.11.27	02.11.	A3LT43	DE000A3LT431			101,33G-1,42G	101,31 G	2,36	2,36
ZAR	5.000	31.12.25		230632	XS0085517661	BNG Bank N.V. Medium - Term Notes Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25) 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) 3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25) 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) v. 20.01.21(31), EO-Medium-Term Nts 2021(31) 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26) 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		96,26G-6,27G	96,18 G		
Euro	1.000	12.01.26	12.01.	A18WMM4	XS1342516629			99,39G-9,4G	99,38 G	2	2
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824			81,28G-1,54G	81,62 G	3,3	3,3
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138			97,21G-7,24G	97,19 G	1,29	1,29
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699			96,57G-6,61G	96,57 G	1,55	1,55
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680			93,99G-4,14G	93,98 G	2,57	2,57
A\$	1.000	15.07.25	15.JJ	A1ZUV3	AU3CB0226637			99,8G-9,99G	99,99 G	3,71	3,64
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692			81,67G-1,57G	81,66 G	0,02	0,02
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704			86,48G-6,6G	86,45 G	2,63	
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622			89,84G-9,94G	89,82 G	0,22	0,22
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233			74,69G-4,9G	74,65 G	0,33	0,33
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828724			98,56G-8,51G	98,56 G	0,25	0,25
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282			80,35G-0,62G	80,32 G	2,15	2,15
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632			79,04G-9,43G	79,34 G	3,36	3,36
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597			94,61G-4,7G	94,6 G	1,58	1,58
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912			90,13G-0,25G	90,12 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						BNG Bank N.V. Medium - Term Notes						
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538	0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)		85,18G-5,36G	85,21 G	0,58	0,58	
Euro	1.000	30.03.37	30.03.	A3K3T7	XS2463550702	1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)		80,73G-0,9G	80,67 G	3,08	3,08	
Euro	1.000	13.07.32	13.07.	A3K7GN	XS2500674887	1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)		94,09G-4,26G	94,07 G	2,79	2,79	
Euro	1.000	04.10.27	04.10.	A3K9Z8	XS2540993685	2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27)		101,37G-1,4G	101,36 G	2,1	2,1	
£	1.000	21.12.26	21.12.	A3KMGA	XS2307879721	0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26)		94,81G-4,84G	94,77 G	1,05	1,05	
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760	0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)		81,07G-1,21G	81,02 G	0,31	0,31	
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616	v. 31.08.21(28), EO-Medium-Term Nts 2021(28)		93,22G-3,26G	93,19 G	2,24	2,24	
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103	0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)		71,95G-2,17G	71,91 G	0,69	0,69	
Euro	1.000	28.08.34	28.08.	A3L23M	XS2887172067	2 3/4%, v. 28.08.24(34), EO-Medium-Term Notes 2024(34)		98,2G-8,46G	98,19 G	2,94	2,94	
Euro	1.000	11.01.33	11.01.	A3LCSD	XS2573952517	3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)		100,97G-1,14G	100,95 G	2,83	2,83	
Euro	1.000	23.02.28	23.02.	A3LELD	XS2590764713	3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28)		101,99G-2,04G	101,98 G	2,19	2,19	
Euro	1.000	23.04.30	23.04.	A3LGM8	XS2613259774	3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30)		102,04G-2,14G	102,01 G	2,52	2,52	
sfrs	5.000	19.05.30	19.05.	A3LHTM	CH1264823506	1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30)		105,77G-5,8G	105,9 G	0,48	0,48	
Euro	1.000	29.08.33	29.08.	A3LMEU	XS2673570995	3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33)		102,5G-2,68G	102,45 G	2,88	2,87	
Euro	1.000	27.09.38	27.09.	A3LNYB	XS2695039128	3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38)		101,82G-2,14G	101,75 G	3,3	3,3	
Euro	1.000	11.01.34	11.01.	A3LS36	XS2744955373	2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34)		98,72G-8,96G	98,88 G	2,89	2,89	
£	1.000	15.02.29	15.02.	A3LUVG	XS2767246148	4 1/4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29)		100,15G-0,15G	100,03 G	4,2	4,19	
Euro	1.000	05.04.29	05.04.	A3LWY0	XS2797440638	2 3/4%, v. 05.04.24(29), EO-Medium-Term Notes 2024(29)		101,08G-1,14G	101,06 G	2,43	2,42	
Euro	1.000	11.06.31	11.06.	A3LZY2	XS2838886062	2 7/8%, v. 11.06.24(31), EO-Medium-Term Notes 2024(31)		100,93G-1,05G	100,89 G	2,68	2,68	
sfrs	5.000	24.01.40	24.01.	A4D5UW	CH1400064551	0,9175%, v. 22.01.25(40), SF-Medium-Term Notes 2025(40)		98,19G-8,27G	97,97 G	1,05	1,05	
Euro	1.000	26.02.35	26.02.	A4D7EC	XS3009809453	2 7/8%, v. 26.02.25(35), EO-Medium-Term Notes 2025(35)		98,66G-8,82G	98,56 G	3,02	3,02	
Euro	1.000	02.04.40	02.04.	A4D87P	XS3040591920	3 3/8%, v. 02.04.25(40), EO-Medium-Term Notes 2025(40)		99,62G-9,82G	99,53 G	3,39	3,39	
US\$	2.000	04.06.35	04.JD	A4EB4X	XS3085147810	4 5/8%, v. 04.06.25(35), DL-Med.-Term Nts 2025(35)Reg.S		101,35G-0,75G	101,12 G	4,58	4,58	
Euro	1.000	21.05.30	21.05.	A4EBB6	XS3076285389	2 1/2%, v. 21.05.25(30), EO-Medium-Term Notes 2025(30)		99,5G-9,59G	99,46 G	2,59	2,59	
						BNG Bank N.V. Registered Bonds						
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028	3,3%, v. 26.10.18(29), AD-Bonds 2018(29)		97,31G-7,56G	97,69 G	4,04	4,03	
						BNI [Finance] B.V. Guaranteed Notes						
Euro	1.000	01.12.30	01.12.	A3LRPT	XS2726461986	3 7/8%, v. 01.12.23(30), EO-Notes 2023(23/30)		104,31G-4,58G	104,31 G	2,94	2,94	
						BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		100,17G-0,16G	100,16 G			
						BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643	0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)		96,07G-6,12G	96,06 G	1,82	1,82	
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		99,65G-9,66G	99,64 G	1,25	1,25	
Euro	100.000	30.10.28	30.10.	A3LQCK	BE0002974559	3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28)		104,09G-4,14G	104,1 G	2,43	2,43	
						BNP Paribas S.A. Floating Rate Medium -Term Notes						
US\$	1.000	13.01.33	13.JJ	A3L74Q	US09659X2Y70	5,786%, zinsv. v. 13.01.25-12.01.32, v. 13.01.25(33), DL-FLR-Non-Pref. Nts 25(32/33)		103,58G-3,32G	103,46 G	5,31	5,31	
Euro	100.000	20.03.29	20.MJSD	A4D8TL	FR001400YCA5	2,764%, zinsv. v. 20.06.25-21.09.25, v. 20.03.25(29), EO-FLR Non-Pref. MTN 25(28/29)		100,06G-0,1G	100,08 G	2,76	2,76	
Euro	100.000	06.05.30	06.05.	A4EAK2	FR001400ZE74	2,88%, zinsv. v. 06.05.25-05.05.29, v. 06.05.25(30), EO-FLR Preferred MTN 25(29/30)		100,24G-0,4G	100,21 G	2,79	2,79	
Euro	100.000	06.05.36	06.05.	A4EAK3	FR001400ZE90	3,979%, zinsv. v. 06.05.25-05.05.35, v. 06.05.25(36), EO-FLR Preferred MTN 25(35/36)		101,76G-2,18G	101,7 G	3,73	3,73	
US\$	1.000	09.05.31	09.MN	A4EAX0	US09659X3B68	5,085%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(31), DL-FLR Non-P.MTN 25(30/31)RegS		100,69G-0,45G	100,64 G	5,06	5,05	
US\$	1.000	09.05.29	09.MN	A4EAXY	US09659X3A85	4,792%, zinsv. v. 09.05.25-08.05.28, v. 09.05.25(29), DL-FLR Non-P.MTN 25(28/29)RegS		100,21G-0,05G	100,19 G	4,83	4,83	
£	100.000	18.08.29	18.FA	BP4502	FR001400IU8	6%, zinsv. v. 18.08.23-17.08.28, v. 18.08.23(29), LS-FLR Prefer. MTN 2023(28/29)	S s	103,95G-4,02G	103,85 G	4,97	4,96	
Euro	100.000	26.09.32	26.09.	BP451Y	FR001400KY44	4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32)		105,7G-5,93G	105,64 G	3,19	3,19	
Euro	100.000	15.11.32	13.11.	BP452F	FR001400LZ16	4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32)		107,38G-7,7G	107,32 G	3,54	3,54	
Euro	100.000	10.01.32	10.01.	BP452Y	FR001400N4G7	4,042%, zinsv. v. 10.01.24-09.01.31, v. 10.01.24(32), EO-FLR Preferred MTN 24(31/32)		103,37G-3,61G	103,34 G	3,41	3,41	
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43	0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)		98,42G-8,44G	98,41 G	0,51	0,51	
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006N17	0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)		96,36G-6,45G	96,38 G	1,04	1,04	
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5	0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)		91,89G-2,14G	91,9 G	1,88	1,88	
Euro	100.000	25.07.28	25.07.	BP45V8	FR001400AKP6	2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)		100,39G-0,46G	100,39 G	2,59	2,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	23.02.29	23.02.	BP45Y1	FR001400G3A1	BNP Paribas S.A. Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29)		103,36G-3,46G	103,35 G	2,85	2,85
Euro	100.000	10.01.31	10.01.	BP45YE	FR001400FOV4	3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)		104,14G-4,26G	104,11 G	3,02	3,02
Euro	100.000	13.01.29	13.01.	BP45YK	FR001400DCZ6	4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)		104,25G-4,03G	104,28 G	3,14	3,14
Euro	100.000	13.04.31	13.04.	BP45ZK	FR001400H9B5	4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31)		105,13G-5,34G	105,12 G	3,22	3,22
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48	5,198%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)		101,39G-1,26G	101,44 G	4,94	4,94
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76	3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)		92,33G-2,02G	92,29 G	4,77	4,76
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458	0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)		96,94G-6,99G	96,93 G	1,03	1,03
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710	1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)		95,83G-5,88G	95,83 G	2,27	2,27
US\$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33	1,904%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S	S s	93,93G-3,77G	93,88 G	4,02	4,01
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280	0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)		95,69G-5,72G	95,69 G	1,04	1,04
Euro	100.000	14.10.27	14.10.	PB1LCF	FR00140005J1	0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)		97,57G-7,56G	97,58 G	0,77	0,77
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3	0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)		91,89G-2,03G	91,87 G	1,08	1,08
Euro	100.000	13.02.34	13.02.	BP453A	FR001400NV51	BNP Paribas S.A. Medium - Term Notes 4,095%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34)		103,87G-4,47G	103,87 G	3,48	3,48
£	100.000	24.02.29	24.02.	BP45VF	FR0014008NE2	2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)		93,9G-3,98G	93,78 G	4,71	4,71
Euro	100.000	07.04.32	07.04.	BP45VN	FR0014009LQ8	2,1%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)		91,99G-2,62G	92,18 G	3,34	3,34
Euro	100.000	01.09.29	01.09.	BP45W4	FR001400CFW8	3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29)		102,92G-3,15G	103 G	2,81	2,81
£	100.000	13.06.32	13.06.	BP45YG	FR001400F5X9	5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32)		102,66G-2,88G	102,47 G	5,24	5,24
Euro	100.000	24.05.33	24.05.	BP45Z0	FR00140014X9	4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33)		106,49G-6,87G	106,43 G	3,13	3,13
US\$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81	4,4%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		99,38G-9,14G	99,35 G	4,75	4,75
Euro	100.000	23.01.27	23.01.	PB1K4R	FR0013398070	2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)		99,87G-9,87G	99,87 G	2,21	2,2
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		94,66G-4,68G	94,65 G	2,84	2,84
Euro	100.000	04.09.26	04.09.	PB1K7E	FR0013444759	0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)		97,55G-7,55G	97,53 G	0,26	0,26
Euro	1.000	23.02.26	23.02.	PB1KK9	XS1369250755	1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)		99,66G-9,66G	99,66 G	2,17	2,16
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		97,72G-7,79G	97,68 G	2,3	2,3
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		99,72G-9,72G	99,72 G	2,28	2,26
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		98,98G-9,01G	98,98 G	2,21	2,21
US\$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50	3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		97,56G-7,4G	97,53 G	4,73	4,72
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		97,31G-7,38G	97,3 G	2,45	2,45
Euro	100.000	03.12.32	03.12.	PB1LCV	FR0014000UL9	0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)		82,02G-2,34G	82,01 G	1,51	1,51
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516	BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		99,38G-9,32G	99,42 G	5,27	5,25
Euro	100.000	18.02.37	18.02.	A4D631	FR001400XHU4	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 3,945%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(37), EO-FLR Med.-T. Nts 2025(32/37)		99,72G-100,08G	99,87 G	3,93	3,93
Euro	100.000	19.01.36	19.01.	A4ECL2	FR0014010KM7	3,7796%, zinsv. v. 19.06.25-18.01.31, v. 19.06.25(36), EO-FLR Med.-T. Nts 2025(31/36)		99,32G-9,59G	99,29 G	3,83	3,82
Euro	100.000	28.08.34	28.08.	BP455B	FR001400SAJ2	4,159%, zinsv. v. 28.08.24-27.08.29, v. 28.08.24(34), EO-FLR Med.-T. Nts 2024(29/34)		102,42G-2,61G	102,36 G	3,81	3,81
Euro	100.000	31.08.33	31.08.	BP45T0	FR00140057U9	0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)		93,2G-3,34G	93,14 G	1,76	1,76
Euro	100.000	31.03.32	31.03.	BP45VM	FR0014009HA0	2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)		99,23G-9,29G	99,2 G	2,62	2,61
Euro	200.000	endlos	11.JD	BP45YD	FR001400F2H9	7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.)		110,18G-0,33G	110,17 G		
Euro	100.000	20.11.30	20.11.	PB1K35	FR0013381704	2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)		99,86G-9,82G	99,84 G	2,41	2,41
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611	1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)		97,49G-7,58G	97,53 G	1,52	1,52
US\$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05	4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)		97,72G-7,58G	97,69 G	4,81	4,81
Euro	1.000	27.01.26	27.01.	BP46C4	XS1325645825	BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26)		100,19G-0,17G	100,19 G	2,42	2,41
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277	1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)		90,47G-0,74G	90,47 G	3,36	3,36
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)		100,5G-0,53G	100,49 G	2,43	2,42
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656	2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		99,69G-9,75G	99,72 G	2,42	2,41
US\$	1.000	13.03.27	13.MS	PB1KS9	US05581LAC37	4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		99,65G-9,51G	99,66 G	4,99	4,97
US\$	1.000	endlos	14.FA	BP450Z	USF1067PAE63	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 14.08.23-13.08.28, DL-FLR Nts 2023(28/Und.) Reg.S		106,13G-6,24G	106,13 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		100,19G-0,2G	100,2 G		
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094	BNZ International Funding Ltd. Medium - Term Notes 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28)		98,25G-8,25G	98,29 G	0,23	0,23
US\$	1.000	01.06.26	01.JD	A181RM	US096630AE83	Boardwalk Pipelines LP Guaranteed Registered Notes 5,95%, v. 16.05.16(26), DL-Bonds 2016(16/26)		100,45G-0,42G	100,44 G	5,53	5,52
US\$	1.000	15.07.27	15.JJ	A19BLX	US096630AF58	4,45%, v. 12.01.17(27), DL-Bonds 2017(17/27)		99,51G-9,4G	99,55 G	4,82	4,82
US\$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32	4,8%, v. 03.05.19(29), DL-Bonds 2019(19/29)		100,56G-0,38G	100,52 G	4,74	4,74
US\$	1.000	15.02.38	15.FA	572828	US097023AS49	Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		107,69G-7,44G	107,49 G	5,87	5,87
US\$	1.000	15.02.33	15.FA	755469	US097023AU94	Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33)		104,73G-4,5G	104,47 G	5,47	5,46
US\$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34	6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39)		108,99G-8,28G	108,43 G	6,07	6,07
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56	2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26)		97,42G-7,71G	97,65 G	4,6	4,6
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30	3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)		68,26G-8,28G	68,1 G	6,16	6,16
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85	2,8%, v. 16.02.17(27), DL-Notes 2017(17/27)		96,93G-6,89G	97,01 G	4,84	4,82
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,65%, v. 16.02.17(47), DL-Notes 2017(17/47)		69,14G-9,58G	69,77 G	6,32	6,32
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25	3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28)		96,49G-6,26G	96,54 G	4,82	4,81
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08	3,55%, v. 23.02.18(38), DL-Notes 2018(18/38)		80,05G-0,27G	80,28 G	5,85	5,85
US\$	1.000	01.03.48	01.MS	A19W25	US097023BZ72	3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48)		69,11G-8,72G	68,7 G	6,31	6,31
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22	5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40)		100,05G-99,86G	99,92 G	5,98	5,97
US\$	1.000	30.10.25	30.AO	A1Z9PY	US097023BP90	2,6%, v. 29.10.15(25), DL-Notes 2015(15/25)		99,21G-9,21G	99,17 G	5,22	5,13
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04	2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26)		98,71G-8,72G	98,73 G	5,13	5,07
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86	3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)		96,88G-6,78G	96,85 G	4,65	4,64
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69	3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)		94,1G-3,87G	94,05 G	4,96	4,95
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76	5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)		100,68G-0,58G	100,7 G	4,75	4,75
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CY98	5,15%, v. 04.05.20(30), DL-Notes 2020(20/30)		101,77G-1,67G	101,6 G	4,81	4,81
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59	5,705%, v. 04.05.20(40), DL-Notes 2020(20/40)		99,12G-8,71G	98,64 G	5,92	5,92
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33	5,805%, v. 04.05.20(50), DL-Notes 2020(20/50)		96,54G-6,14G	95,92 G	6,2	6,2
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16	5,93%, v. 04.05.20(60), DL-Notes 2020(20/60)		96G-5,66G	95,31 G	6,33	6,33
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1%, v. 02.05.19(26), DL-Notes 2019(19/26)		98,59G-8,61G	98,61 G	4,91	4,89
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6%, v. 02.05.19(34), DL-Notes 2019(19/34)		88,27G-8,17G	88,06 G	5,37	5,36
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		72,4G-2,21G	72,02 G	6,23	6,23
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50	2,7%, v. 30.07.19(27), DL-Notes 2019(19/27)		97,09G-6,98G	97,07 G	4,78	4,76
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,95%, v. 30.07.19(30), DL-Notes 2019(19/30)		92,72G-2,55G	92,67 G	4,84	4,84
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		84G-4,1G	84,17 G	5,47	5,47
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		71,09G-0,85G	70,63 G	6,13	6,13
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,95%, v. 30.07.19(59), DL-Notes 2019(19/59)		69,21G-9,05G	68,73 G	6,22	6,22
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	3,45%, v. 30.10.18(28), DL-Notes 2018(18/28)		96,29G-6,17G	96,32 G	4,76	4,76
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,85%, v. 30.10.18(48), DL-Notes 2018(18/48)		71,77G-1,5G	71,08 G	6,27	6,26
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2%, v. 15.02.19(29), DL-Notes 2019(19/29)		95,18G-5,07G	95,16 G	4,74	4,73
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		77,45G-7,11G	77,23 G	6,07	6,06
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,825%, v. 15.02.19(59), DL-Notes 2019(19/59)		67,98G-7,78G	67,54 G	6,18	6,18
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73	2,196%, v. 04.02.21(26), DL-Notes 2021(21/26)		98,41G-8,37G	98,36 G	4,42	4,42
US\$	1.000	01.05.27	01.MN	A3L6H3	US097023DP72	6,259%, v. 01.05.24(27), DL-Notes 2024(24/27)		102,71G-2,58G	102,69 G	4,81	4,8
US\$	1.000	01.05.29	01.MN	A3L6H4	US097023DQ55	6,298%, v. 01.05.24(29), DL-Notes 2024(24/29)		105,45G-5,28G	105,45 G	4,82	4,82
US\$	1.000	01.05.64	01.MN	A3L6H5	US097023DU67	7,008%, v. 01.05.24(64), DL-Notes 2024(24/64)		110,67G-0,22G	109,83 G	6,4	6,4
US\$	1.000	01.05.31	01.MN	A3L6H6	US097023DR39	6,388%, v. 01.05.24(31), DL-Notes 2024(24/31)		107,32G-7,19G	107,33 G	5,01	5,01
US\$	1.000	01.05.54	01.MN	A3L6H7	US097023DT94	6,858%, v. 01.05.24(54), DL-Notes 2024(24/54)		110,12G-9,61G	109,38 G	6,24	6,24
US\$	1.000	01.05.34	01.MN	A3L6H8	US097023DS12	6,528%, v. 01.05.24(34), DL-Notes 2024(24/34)		108,73G-8,44G	108,46 G	5,39	5,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.29	15.FA	A3LNAU	XS2679767082	Boels Topholding B.V. Registered Notes 6 1/4%, v. 21.09.23(29), EO-Notes 2023(23/29) Reg.S 5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S		103,56G-3,57G	103,56 G	5,22	5,21
Euro	1.000	15.05.30	15.MN	A3LXTQ	XS2806449190			103,87G-3,97G	103,82 G	4,88	4,88
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	BOI Finance B.V. Senior Guaranteed Medium - Term Notes 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		99,69G-9,71G	99,61 G	7,65	7,61
US\$	1.000	15.04.27	15.AO	A2RYWN	USC10602BG11	Bombardier Inc. Registered Notes 7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S 7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S 6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S 7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S		100,52G-0,33G	100,18 G	7,81	7,78
US\$	1.000	15.06.26	15.JD	A3KSDU	USC10602BJ59			100,11G-0,21G	100,17 G	7	6,99
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23			100,14G-0,18G	100,15 G	6,01	5,99
US\$	1.000	01.02.29	01.FA	A3LDJP	USC10602BL06			105,01G-4,96G	104,93 G	6,02	6,01
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	Booking Holdings Inc. Registered Notes 3,6%, v. 23.05.16(26), DL-Notes 2016(16/26) 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) 3 1/4%, v. 21.11.24(32), EO-Notes 2024(24/32) 3 3/4%, v. 21.11.24(37), EO-Notes 2024(24/37) 3 7/8%, v. 21.11.24(45), EO-Notes 2024(24/45) 4%, v. 15.11.22(26), EO-Notes 2022(22/26) 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29) 4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31) 4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34) 3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28) 4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33) 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) 3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32) 4%, v. 01.03.24(44), EO-Notes 2024(24/44) 3 1/8%, v. 09.05.25(31), EO-Notes 2025(25/31) 4 1/8%, v. 09.05.25(38), EO-Notes 2025(25/38) 4 1/2%, v. 09.05.25(46), EO-Notes 2025(25/46)		99,29G-9,24G	99,27 G	4,52	4,51
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137			99,16G-9,26G	99,13 G	2,26	2,25
US\$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96			100,78G-0,63G	100,68 G	4,53	4,52
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002			95,08G-5,21G	95,04 G	1,05	1,05
Euro	1.000	21.11.32	21.11.	A3L5ZS	XS2945618465			99,35G-9,87G	99,28 G	3,27	3,27
Euro	1.000	21.11.37	21.11.	A3L5ZT	XS2945618549			98,38G-8,99G	98,18 G	3,85	3,85
Euro	1.000	21.03.45	21.03.	A3L5ZU	XS2945618622			94,15G-4,73G	93,95 G	4,27	4,27
Euro	1.000	15.11.26	15.11.	A3LA66	XS2555218291			102,08G-2,13G	102,09 G	2,38	2,37
Euro	1.000	15.05.29	15.05.	A3LA67	XS2555220867			105,47G-5,66G	105,49 G	2,68	2,68
Euro	1.000	15.11.31	15.11.	A3LA68	XS2555220941			107,38G-7,94G	107,39 G	3,1	3,1
Euro	1.000	15.11.34	15.11.	A3LA69	XS2555221246			108,66G-9,47G	108,71 G	3,54	3,54
Euro	1.000	12.11.28	12.11.	A3LHS3	XS2621007231			103,28G-3,48G	103,29 G	2,52	2,52
Euro	1.000	12.05.33	12.05.	A3LHS4	XS2621007660			104,61G-5,17G	104,59 G	3,36	3,36
Euro	1.000	01.03.29	01.03.	A3LVHS	XS2776511060			102,76G-3,03G	102,79 G	2,62	2,61
Euro	1.000	01.03.36	01.03.	A3LVHT	XS2776512035			99,76G-100,45G	99,72 G	3,7	3,69
Euro	1.000	01.03.32	01.03.	A3LVHU	XS2776511730			102,01G-2,57G	102,05 G	3,19	3,19
Euro	1.000	01.03.44	01.03.	A3LVHV	XS2777442281			96,09G-6,76G	96,02 G	4,25	4,25
Euro	1.000	09.05.31	09.05.	A4EAY5	XS3070032100			100,2G-0,57G	100,2 G	3,02	3,01
Euro	1.000	09.05.38	09.05.	A4EAY6	XS3070032878			101,03G-1,63G	100,85 G	3,96	3,96
Euro	1.000	09.05.46	09.05.	A4EAY7	XS3070032365			101,62G-2,36G	101,67 G	4,32	4,32
US\$	1.000	15.04.35	15.AO	A4D8GW	US09951LAD55	Booz Allen Hamilton Inc. Registered Notes 5,95%, v. 14.03.25(35), DL-Notes 2025(25/35)		101,22G-0,95G	101,11 G	5,9	5,9
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3	Borealis AG Schuldverschreibungen 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25)		99,18G-9,49G	99,5 G	2,96	2,94
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		86,63G-6,84G	86,69 G	2,3	2,3
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	BorgWarner Inc. Registered Notes 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		82,16G-2,04G	82,12 G	6,02	6,02
Euro	100.000	25.06.29	25.MJSD	A4DFJD	NO0013515759	BOS GmbH & Co. KG Floating Rate Notes zinsv., v. 25.06.25(29), FLR-Notes v.25(27/29)		98G-8G	98 G	0,51	
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		99,18G-9G	99,16 G	4,88	4,87
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)		97,74G-7,65G	97,69 G	4,79	4,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52	Boston Properties L.P. Registered Notes 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)		91,53G-1,3G	91,48	G	5,13	5,12
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96	3,4%, v. 21.06.19(29), DL-Notes 2019(19/29)		94,81G-4,68G	94,81	G	4,96	4,95
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01	2,45%, v. 29.09.21(33), DL-Notes 2021(21/33)		79,82G-9,72G	79,64	G	5,63	5,63
US\$	1.000	15.01.34	15.JJ	A3LHPC	US10112RBH66	6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34)		106,8G-6,7G	106,7	G	5,58	5,58
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41	Boston Scientific Corp. Registered Notes 2,65%, v. 18.05.20(30), DL-Notes 2020(20/30)		92,51G-2,25G	92,47	G	4,48	4,47
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591	0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)		96,04G-6,09G	96	G	1,3	1,3
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79	3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26)		99,41G-9,4G	99,39	G	4,75	4,71
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		99,12G-8,95G	99,04	G	4,36	4,35
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41	4,55%, v. 25.02.19(39), DL-Notes 2019(19/39)		94,35G-3,97G	94,22	G	5,24	5,24
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)		98,15G-8,19G	98,15	G	2,35	2,35
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654	1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)		95,98G-6,09G	95,97	G	2,32	2,32
Euro	100.000	29.06.29	29.06.	A3K5XP	FR001400AJX2	2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29)		98,25G-8,45G	98,27	G	2,67	2,67
Euro	100.000	30.06.37	30.06.	A3K5XQ	FR001400AJY0	3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37)		95,84G-6,08G	95,73	G	3,66	3,66
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9	0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)		90G-0,15G	89,99	G	1,11	1,11
Euro	100.000	07.06.32	07.06.	A3LAWU	FR001400DNG3	4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32)		107,65G-8,02G	107,92	G	3,31	3,31
Euro	100.000	30.06.42	30.06.	A3LAWV	FR001400DNF5	5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42)		112,74G-3,35G	113,18	G	4,25	4,25
Euro	100.000	17.07.31	17.07.	A3LJHX	FR001400IBM5	3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31)		103,95G-4,3G	104,03	G	3,08	3,08
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	BP Capital Markets America Inc. Guaranteed Registered Notes 1,749%, v. 10.08.20(30), DL-Notes 2020(20/30)		87,92G-7,64G	87,83	G	3,96	3,96
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97	2,772%, v. 10.08.20(50), DL-Notes 2020(20/50)		61,25G-0,92G	60,86	G	5,79	5,79
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46	2,939%, v. 04.12.20(51), DL-Notes 2020(20/51)		62,96G-2,74G	62,43	G	5,79	5,79
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47	3%, v. 24.02.20(50), DL-Notes 2020(20/50)		64,69G-4,45G	64,22	G	5,79	5,78
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58	3,543%, v. 06.04.20(27), DL-Notes 2020(20/27)		98,93G-8,81G	98,92	G	4,3	4,29
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32	3,633%, v. 06.04.20(30), DL-Notes 2020(20/30)		96,99G-6,77G	96,92	G	4,44	4,44
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42	3,937%, v. 21.09.18(28), DL-Notes 2018(18/28)		99,08G-8,9G	99,09	G	4,35	4,35
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08	4,234%, v. 06.11.18(28), DL-Notes 2018(18/28)		99,98G-9,78G	99,98	G	4,35	4,34
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37	3,588%, v. 14.10.18(27), DL-Notes 2018(18/27)		98,54G-8,49G	98,61	G	4,53	4,52
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,017%, v. 16.07.18(27), DL-Notes 2018(18/27)		98,26G-8,12G	98,26	G	4,35	4,33
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76	3,119%, v. 04.11.18(26), DL-Notes 2018(18/26)		98,95G-8,93G	98,96	G	4,5	4,48
US\$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98	3,41%, v. 11.02.19(26), DL-Notes 2019(19/26)		99,34G-9,35G	99,35	G	4,58	4,54
US\$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67	2,721%, v. 12.01.22(32), DL-Notes 2022(22/32)		89,41G-9,2G	89,23	G	4,72	4,71
US\$	1.000	08.02.61	08.FA	A3K1NE	US10373QBQ29	3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)		64,98G-4,66G	64,49	G	5,79	5,79
US\$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02	3,06%, v. 17.06.21(41), DL-Notes 2021(21/41)		74,2G-4,15G	73,82	G	5,59	5,59
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84	3,001%, v. 17.09.21(52), DL-Notes 2021(21/52)		63,47G-3,18G	62,96	G	5,78	5,78
US\$	1.000	13.02.33	13.FA	A3LECV	US10373QBU31	4,812%, v. 13.02.23(33), DL-Notes 2023(23/33)		99,98G-9,76G	99,68	G	4,91	4,9
US\$	1.000	11.09.33	11.MS	A3LHT0	US10373QBV14	4,893%, v. 11.05.23(33), DL-Notes 2023(23/33)		100,18G-99,84G	100,01	G	4,98	4,97
US\$	1.000	10.04.29	10.AO	A3LS6A	US10373QBX79	4,699%, v. 10.01.24(29), DL-Notes 2024(24/29)		101,38G-1,17G	101,34	G	4,4	4,4
US\$	1.000	10.04.34	10.AO	A3LS6B	US10373QBW96	4,989%, v. 10.01.24(34), DL-Notes 2024(24/34)		100,62G-0,38G	100,42	G	4,99	4,99
US\$	1.000	17.11.27	17.MN	A3LY6B	US10373QBY52	5,017%, v. 17.05.24(27), DL-Notes 2024(24/27)		101,71G-1,55G	101,78	G	4,36	4,35
US\$	1.000	17.10.29	17.AO	A3LY6C	US10373QZ28	4,97%, v. 17.05.24(29), DL-Notes 2024(24/29)		102,47G-2,22G	102,4	G	4,44	4,44
US\$	1.000	17.11.34	17.MN	A3LY6D	US10373QCA67	5,227%, v. 17.05.24(34), DL-Notes 2024(24/34)		101,69G-1,43G	101,47	G	5,1	5,09
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS2388557998	BP Capital Markets B.V. Guaranteed Bonds 1,467%, v. 21.09.21(41), EO-Bonds 2021(41)		68,51G-8,95G	68,53	G	4,13	4,13
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	BP Capital Markets B.V. Medium - Term Notes 0,933%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		63,23G-3,56G	63,18	G	2,91	2,91
Euro	1.000	12.09.31	12.09.	A3L3LM	XS2902720171	3,36%, v. 12.09.24(31), EO-Medium-Term Nts 2024(31)		100,89G-1,18G	100,92	G	3,15	3,14
Euro	1.000	12.05.30	12.05.	A3LHS1	XS2620585658	3,773%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30)		103,53G-3,83G	103,56	G	2,91	2,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	12.05.35	12.05.	A3LHS2	XS2620585906	BP Capital Markets B.V. Medium - Term Notes 4,323%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35)		104,68G-5,11G	104,65 G	3,69	3,69
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	3,723%, v. 28.11.16(28), DL-Notes 2016(16/28)		98,23G-8,05G	98,24 G	4,39	4,39
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,588%, v. 14.02.17(27), DL-Notes 2017(17/27)		98,56G-8,43G	98,49 G	4,57	4,56
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	3,279%, v. 19.09.17(27), DL-Notes 2017(17/27)		97,98G-7,8G	97,98 G	4,38	4,38
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	BP Capital Markets PLC Medium - Term Notes 1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		(exA)-97,48G-7,56G	97,46 G	2,45	2,45
£	1.000	03.07.26	03.JJ	A19211	XS1851278421	2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)		(exA)-97,91G-7,93G	97,88 G	4,49	4,48
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		96,09G-6,33G	96,16 G	2,62	2,62
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		100,4G-0,38G	100,4 G	2,35	2,34
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		100,02G-0,02G	100 G	2,19	2,19
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		98,77G-8,83G	98,74 G	2,32	2,32
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679	2,519%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)		100,09G-0,16G	100,08 G	2,46	2,45
Euro	1.000	07.04.32	07.04.	A28VSX	XS2135801160	2,822%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)		97,15G-7,51G	97,15 G	3,24	3,24
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508	0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)		96,49G-6,54G	96,48 G	1,71	1,71
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902	1,231%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)		90,26G-0,52G	90,32 G	2,71	2,71
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,104%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)		80,24G-0,66G	80,31 G	2,71	2,71
£	1.000	12.09.36	12.09.	A3L3LN	XS2902573877	5,067%, v. 12.09.24(36), LS-Med.-Term Nts 2024(36)		96,24G-6,53G	96,05 G	5,49	5,49
sfrs	5.000	30.09.31	30.09.	A3LZ1M	CH1356570338	1,535%, v. 30.09.24(31), SF-Medium-Term Notes 2024(31)		102,52G-2,52G	102,59 G	1,11	1,11
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324	BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)		100,09G-0,16G	100,13 G		
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728	3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)		99,44G-9,57G	99,46 G		
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619	4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)		98,14G-8,16G	98,08 G		
US\$	1.000	endlos	22.MS	A28YXK	US05565QDU94	4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.)		99,49G-9,55G	99,51 G		
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77	4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		98,82G-8,86G	98,81 G		
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674	BPCE S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27)		97,78G-7,77G	97,78 G	1,02	1,02
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3	0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28)		97,15G-7,24G	97,16 G	1,03	1,03
Euro	100.000	02.03.28	02.03.	A3K2SF	FR0014008PK4	1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)		97,25G-7,32G	97,26 G	2,4	2,4
Euro	100.000	14.06.34	14.06.	A3LJTN	FR001400IJ13	4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34)		107,1G-7,48G	107,1 G	3,75	3,75
US\$	1.000	19.10.29	19.AO	A3LPV1	USF11494BY03	6,714%, zinsv. v. 19.10.23-18.10.28, v. 19.10.23(29), DL-FLR Non-Pref.MTN 23(28/29)		105,33G-5,08G	105,35 G	5,44	5,43
US\$	1.000	19.10.34	19.AO	A3LPV3	USF11494BZ77	7,003%, zinsv. v. 19.10.23-18.10.33, v. 19.10.23(34), DL-FLR Non-Pref.MTN 23(33/34)		109,57G-9,18G	109,34 G	5,79	5,79
US\$	1.000	19.10.27	19.AO	A3LPVX	USF11494BX20	6,612%, zinsv. v. 19.10.23-18.10.26, v. 19.10.23(27), DL-FLR Non-Pref.MTN 23(26/27)		101,96G-1,85G	101,97 G	5,81	5,8
Euro	100.000	11.01.35	11.01.	A3LSOK	FR001400N4M5	4 1/4%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), EO-FLR Non-Pref. MTN 24(34/35)		103,45G-3,75G	103,43 G	3,77	3,77
Euro	100.000	08.03.33	08.03.	A3LVJZ	FR001400OIX5	4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33)		103,05G-3,41G	103,04 G	3,61	3,6
US\$	1.000	30.05.35	30.MN	A3LZAW	USF11494CF05	5,936%, zinsv. v. 30.05.24-29.05.34, v. 30.05.24(35), DL-FLR Non-Pref. MTN 24(34/35)		102,09G-1,72G	101,82 G	5,79	5,79
Euro	100.000	20.01.34	20.01.	A4D5QG	FR001400WP90	4%, zinsv. v. 20.01.25-19.01.33, v. 20.01.25(34), EO-FLR Non-Pref. MTN 25(33/34)		101,69G-1,97G	101,6 G	3,72	3,72
Euro	100.000	26.02.36	26.02.	A4D7DQ	FR001400XLI1	3 7/8%, zinsv. v. 26.02.25-25.02.35, v. 26.02.25(36), EO-FLR Non-Pref. MTN 25(35/36)		99,68G-100,1G	99,64 G	3,86	3,86
Euro	100.000	05.10.28	05.10.	A186YW	FR0013204468	BPCE S.A. Medium - Term Notes 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28)		95,13G-5,26G	95,13 G	2,08	2,08
US\$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27	3 1/2%, v. 23.10.17(27), DL-MTN 2017(27)		97,33G-7,16G	97,31 G	4,88	4,87
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		97,94G-8,04G	97,89 G	2,42	2,42
Euro	100.000	23.03.26	23.03.	A19X02	FR0013323664	1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26)		99,45G-9,47G	99,45 G	2,13	2,12
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29	0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)		96,58G-6,54G	96,57 G	0,02	0,02
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37	0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)		86,28G-6,56G	86,27 G	0,58	0,58
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207	0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)		90,71G-0,93G	90,69 G	1,37	1,37
Euro	100.000	15.01.26	15.01.	A28R2M	FR0013476199	0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)		98,99G-9G	98,99 G	0,5	0,5
£	100.000	23.12.26	23.12.	A28T73	FR0013487543	1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26)		95,44G-5,46G	95,36 G	2,86	2,86
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540	0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)		97,12G-7,15G	97,11 G	1,03	1,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	13.03.29	13.03.	A3LMW7	FR001400KLW9	BPCE SFH OHM 3 3/8%, v. 13.09.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) 3%, v. 15.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) 3%, v. 20.02.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) 3 1/8%, v. 20.02.24(36), EO-Med.-T.Obl.Fin.Hab.2024(36) 3 1/8%, v. 22.05.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) 3%, v. 24.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) 3 1/4%, v. 26.06.25(35), EO-Med.-T.Obl.Fin.Hab.2025(35)	103,03G-3,13G	103,04 G	2,47	2,47	
Euro	100.000	15.01.31	15.01.	A3LS5C	FR001400N6K4		100,93G-1,07G	100,92 G	2,79	2,78	
Euro	100.000	20.02.29	20.02.	A3LUM0	FR001400NXE6		101,49G-1,59G	101,5 G	2,53	2,53	
Euro	1.000	20.02.36	20.02.	A3LUM1	FR001400NXX3		97,84G-8,07G	97,79 G	3,34	3,34	
Euro	100.000	22.05.34	22.05.	A3LYXU	FR001400Q6Q8		99,91G-100,11G	99,9 G	3,11	3,11	
Euro	100.000	24.03.32	24.03.	A4D5X9	FR001400WSS7		98,42G-8,53G	98,39 G	3,25	3,24	
Euro	100.000	26.06.35	26.06.	A4ECYG	FR0014010MT8		99,96G-100,15G	99,89 G	3,23	3,23	
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990	BPER Banca S.p.A. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27) 3 5/8%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(31), EO-FLR Non-Pref. MTN 25(30/31) 4 1/4%, zinsv. v. 20.02.24-19.02.29, v. 20.02.24(30), EO-FLR Pref. MTN 24(29/30) 4%, zinsv. v. 22.05.24-21.05.30, v. 22.05.24(31), EO-FLR Pref. MTN 2024(30/31)	99,06G-9,09G	99,08 G	1,91	1,91	
Euro	1.000	15.01.31	15.01.	A3L77A	IT0005630147		101,62G-1,82G	101,59 G	3,26	3,25	
Euro	1.000	20.02.30	20.02.	A3LUTK	IT0005583460		104,34G-4,5G	104,32 G	3,18	3,18	
Euro	1.000	22.05.31	22.05.	A3LY05	IT0005596363		104,55G-4,75G	104,55 G	3,1	3,1	
Euro	1.000	22.07.29	22.07.	A3L27X	IT0005611048	BPER Banca S.p.A. Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 03.09.24(29), EO-Mrtg.Cov.MTN 2024(29) 3 3/4%, v. 28.11.23(28), EO-Mrtg.Cov.MTN 23(28) 3 1/4%, v. 21.03.24(31), EO-Mrtg.Cov.MTN 2024(31)	100,71G-0,81G	100,73 G	2,66	2,66	
Euro	1.000	22.10.28	22.10.	A3LRN3	IT0005571952		103,67G-3,72G	103,66 G	2,55	2,55	
Euro	1.000	22.01.31	22.01.	A3LWDU	IT0005586968		101,66G-1,84G	101,71 G	2,88	2,88	
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)	100,39G-0,47G	100,38 G	3,8	3,8	
Euro	1.000	endlos	16.JJ	A3LTAH	IT0005579492	BPER Banca S.p.A. Subordinated Undated Floating Rate Notes 8 3/8%, zinsv. v. 16.01.24-15.07.29, EO-FLR Notes 2024(29/Und.)	109,2G-9,34G	109,16 G			
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	Bpifrance SACA Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)	98,76G-8,77G	98,75 G	1,26	1,26	
Euro	100.000	22.07.31	22.07.	A184EB	FR0013190220	Bpifrance SACA Medium - Term Notes 0 5/8%, v. 22.07.16(31), EO-Medium-Term Notes 2016(31) 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30) v. 06.05.21(28), EO-Medium-Term Notes 2021(28) 3 3/8%, v. 17.07.24(34), EO-Medium-Term Notes 2024(34) 2 3/4%, v. 03.09.24(29), EO-Medium-Term Notes 2024(29) 2 7/8%, v. 25.10.24(31), EO-Medium-Term Notes 2024(31) 3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26) 2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29) 3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33) 2 7/8%, v. 16.04.24(32), EO-Medium-Term Notes 2024(32) 3 1/4%, v. 29.04.25(35), EO-Medium-Term Notes 2025(35) 3 1/8%, v. 01.07.25(33), EO-Medium-Term Notes 2025(33)	87,2G-7,35G	87,13 G	1,42	1,42	
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101		89,38G-9,49G	89,35 G	0,56	0,56	
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776		89,8G-9,9G	89,76 G	0,11	0,11	
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5		92,45G-2,54G	92,45 G	0,27	0,27	
Euro	100.000	29.11.27	29.11.	A3K61X	FR001400BB83		99,76G-9,82G	99,75 G	2,2	2,2	
Euro	100.000	02.09.30	02.09.	A3K80C	FR001400CHQ6		96,21G-6,34G	96,16 G	2,77	2,77	
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70		93,56G-3,61G	93,53 G	2,32		
Euro	100.000	25.05.34	25.05.	A3L1H7	FR001400RH06		99,98G-100,21G	99,9 G	3,35	3,35	
Euro	100.000	25.05.29	25.05.	A3L27Y	FR001400SCU5		100,61G-0,7G	100,6 G	2,56	2,56	
Euro	100.000	25.11.31	25.11.	A3L41P	FR001400TML1		99,36G-9,53G	99,31 G	2,96	2,95	
Euro	100.000	10.09.26	10.09.	A3LBDD	FR001400DXK4		101,1G-1,11G	101,1 G	2,03	2,03	
Euro	100.000	25.11.29	25.11.	A3LDQD	FR001400FKA7		100,93G-1,05G	100,9 G	2,62	2,61	
Euro	100.000	25.05.33	25.05.	A3LKGS	FR001400IV17		99,72G-9,95G	100,01 G	3,13	3,13	
Euro	100.000	31.01.32	31.01.	A3LXEH	FR001400PGB2		99,27G-9,44G	99,21 G	2,97	2,97	
Euro	100.000	25.05.35	25.05.	A4EACA	FR001400Z784		98,15G-8,41G	98,05 G	3,44	3,44	
Euro	100.000	01.07.33	01.07.	A4EDBY	FR0014010VH4		98,92G-9,13G	98,83 G	3,25	3,25	
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) 1%, v. 17.05.17(27), EO-Obligations 2017(27)	98,38G-8,4G	98,37 G	1,77	1,77	
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369		97,87G-7,91G	97,86 G	2,04	2,04	
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) 3,29%, v. 16.10.24(29), EO-Notes 2024(24/29) 3,632%, v. 16.10.24(34), EO-Notes 2024(24/34)	99,14G-9,14G	99,12 G	2,12	2,12	
Euro	100.000	16.10.29	16.10.	A3L4SS	BE0390160266		101,07G-1,25G	101,11 G	2,97	2,97	
Euro	100.000	16.10.34	16.10.	A3L4ST	BE0390161272		99,91G-100,21G	99,91 G	3,6	3,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	19.06.32	19.06.	A4ECL5	BE0390226927	bpost S.A. Senior Notes 3,479%, v. 19.06.25(32), EO-Notes 2025(25/32)		99,89G-100,09G	99,89 G	3,46	3,46
Euro	1.000	22.03.31	22.03.	A3LFL5	XS2596458591	Brambles Finance PLC Medium - Term Notes 4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31)		105,88G-6,11G	105,88 G	3,06	3,06
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	Branicks Group AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)		59,51G-9,51G	59,51 G	7,34	7,34
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		110,29G-0,17G	110,17 G	4,4	4,4
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		113,88G-3,97G	113,87 G	6,22	6,21
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		107,35G-7,52G	107,3 G	6,3	6,29
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78	6%, v. 17.03.16(26), DL-Bonds 2016(16/26)		100,83G-0,88G	100,86 G	4,84	4,81
US\$	1.000	07.01.41	07.JJ	A1ANH0	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		88,16G-8,74G	88,68 G	6,93	6,92
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51	5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)		81,2G-1,42G	81,32 G	7,49	7,49
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40	4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		69,74G-70,03G	70,05 G	7,56	7,56
US\$	1.000	22.01.32	22.JJ	A3L0QC	US105756CK49	6 1/8%, v. 27.06.24(32), DL-Bonds 2024(24/32)		102,42G-2,37G	102,35 G	5,77	5,76
US\$	1.000	18.03.31	18.MS	A3LQ5B	US105756CG37	6 1/4%, v. 20.11.23(31), DL-Bonds 2023(23/31)		103,15G-3,16G	103,13 G	5,67	5,67
US\$	1.000	15.03.35	15.MS	A4D7CT	US105756CL22	6 5/8%, v. 25.02.25(35), DL-Bonds 2025(25/35)		101,15G-1,14G	101,09 G	6,57	6,56
US\$	1.000	15.10.34	15.AO	A3L4RD	USN15516AJ10	Braskem Netherlands Finance B.V. Guaranteed Registered Notes 8%, v. 15.10.24(34), DL-Notes 2024(24/34) Reg.S		75,11G-5,33G	75,61 G	12,97	12,95
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	Breiteneder Immobilien Parking Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		(exA)-98,01G-9,5G	98,19 G	3,68	3,68
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		99,58G-9,57G	99,65 G	2,24	2,24
Euro	100.000	06.10.29	06.10.	A3KWY6	XS2394063437	Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		90,89G-1,09G	90,81 G	1,09	1,09
Euro	100.000	24.04.32	24.04.	A3LXEK	XS2802928692	3 7/8%, v. 24.04.24(32), EO-Medium-Term Nts 2024(24/32)	S s	101,68G-1,94G	101,67 G	3,55	3,55
Euro	100.000	24.04.28	24.04.	A3LXEL	XS2802928775	3 3/4%, v. 24.04.24(28), EO-Medium-Term Nts 2024(24/28)	S s	102,53G-2,62G	102,51 G	2,76	2,76
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,35%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		98,11G-8,18G	98,02 G	5,99	5,96
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		80,44G-0,35G	80,32 G	7,64	7,63
Euro	1.000	15.06.26	15.JD	A2R3UQ	XS2009038113	Brightstar Lottery PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S		99,11G-9,11G	99,9 G	4,53	4,52
Euro	1.000	15.04.28	15.AO	A2R7ST	XS2051904733	2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		98,02G-8,11G	98,07 G	3,11	3,11
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		98,43G-9,09G	98,77 G	3,86	3,85
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20	3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)		75,17G-4,9G	74,75 G	5,62	5,62
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		86,88G-6,4G	86,42 G	5,77	5,77
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512	1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)		86,48G-6,65G	86,34 G	3,36	3,36
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47	2,55%, v. 13.11.20(50), DL-Notes 2020(20/50)		58,72G-8,52G	58,27 G	5,73	5,73
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59	0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)		98,63G-8,62G	98,57 G	1,52	1,52
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08	1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)		93,7G-3,57G	93,64 G	2,4	2,4
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80	1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)		86,45G-6,1G	86,3 G	3,36	3,36
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63	2,35%, v. 13.11.20(40), DL-Notes 2020(20/40)		68,87G-8,46G	68,53 G	5,47	5,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						Bristol-Myers Squibb Co. Registered Notes						
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72	4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)		81,51G-1,17G	80,97	G	5,77	5,77
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48	5%, v. 15.08.19(45), DL-Notes 2019(19/45)		92,93G-2,35G	92,38	G	5,72	5,72
US\$	1.000	15.05.44	15.MN	A28Z1E	US110122DH81	4 5/8%, v. 15.11.19(44), DL-Notes 2019(19/44)		88,72G-8,42G	88,36	G	5,71	5,71
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	3,45%, v. 15.11.19(27), DL-Notes 2019(19/27)		98,68G-8,47G	98,67	G	4,18	4,17
US\$	1.000	20.02.48	20.FA	A28Z1K	US110122DL93	4,55%, v. 20.08.19(48), DL-Notes 2019(19/48)		86,18G-5,76G	85,58	G	5,76	5,75
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50	3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)		99,47G-9,29G	99,47	G	4,23	4,22
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68	3,2%, v. 16.05.19(26), DL-Notes 2020(20/26)		99,01G-8,98G	99,03	G	4,36	4,36
US\$	1.000	15.11.47	15.MN	A28Z1U	US110122DK11	4,35%, v. 15.11.19(47), DL-Notes 2020(20/47)		83,58G-3,27G	83,14	G	5,76	5,76
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99	4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)		89,06G-8,68G	88,81	G	5,35	5,35
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17	3,4%, v. 16.05.19(29), DL-Notes 2019(19/29)		96,81G-6,61G	96,79	G	4,37	4,37
US\$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92	2,95%, v. 02.03.22(32), DL-Notes 2022(22/32)		90,72G-0,46G	90,52	G	4,68	4,67
US\$	1.000	15.03.42	15.MS	A3K2J4	US110122DV75	3,55%, v. 02.03.22(42), DL-Notes 2022(22/42)		79,27G-8,95G	78,88	G	5,57	5,57
US\$	1.000	15.03.52	15.MS	A3K2J5	US110122DW58	3,7%, v. 02.03.22(52), DL-Notes 2022(22/52)		73,27G-3,06G	72,79	G	5,75	5,75
US\$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32	3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)		72,24G-1,89G	71,78	G	5,83	5,83
US\$	1.000	01.02.31	01.FA	A3LQM6	US110122DY15	5 3/4%, v. 13.11.23(31), DL-Notes 2023(23/31)		106,59G-6,29G	106,55	G	4,51	4,51
US\$	1.000	15.11.33	15.MN	A3LQM7	US110122DZ89	5,9%, v. 13.11.23(33), DL-Notes 2023(23/33)		107,6G-7,21G	107,42	G	4,9	4,89
US\$	1.000	20.02.26	20.FA	A3LUZM	US110122ED68	4,95%, v. 22.02.24(26), DL-Notes 2024(24/26)		100,27G-0,24G	100,3	G	4,6	4,56
US\$	1.000	22.02.27	22.FA	A3LUZP	US110122EE42	4,9%, v. 22.02.24(27), DL-Notes 2024(24/27)		101,21G-1,1G	101,24	G	4,23	4,22
US\$	1.000	22.02.29	22.FA	A3LUZQ	US110122EF17	4,9%, v. 22.02.24(29), DL-Notes 2024(24/29)		102,28G-2,08G	102,29	G	4,32	4,31
US\$	1.000	22.02.31	22.FA	A3LUZR	US110122EG99	5,1%, v. 22.02.24(31), DL-Notes 2024(24/31)		103,32G-3,13G	103,39	G	4,51	4,51
US\$	1.000	22.02.34	22.FA	A3LUZS	US110122EH72	5,2%, v. 22.02.24(34), DL-Notes 2024(24/34)		102,47G-2,28G	102,32	G	4,93	4,93
US\$	1.000	22.02.44	22.FA	A3LUZT	US110122EJ39	5 1/2%, v. 22.02.24(44), DL-Notes 2024(24/44)		99,36G-9,09G	98,96	G	5,66	5,65
US\$	1.000	22.02.54	22.FA	A3LUZU	US110122EK02	5,55%, v. 22.02.24(54), DL-Notes 2024(24/54)		98,11G-7,67G	97,49	G	5,8	5,8
US\$	1.000	22.02.64	22.FA	A3LUZV	US110122EL84	5,65%, v. 22.02.24(64), DL-Notes 2024(24/64)		97,88G-7,32G	97,1	G	5,91	5,91
						British American Tobacco PLC Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	27.12.	A3KWUG	XS2391779134	3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)		99,37G-9,39G	99,34	G		
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610	3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		97,75G-7,02G	97,75	G		
						British Columbia, Provinz Bonds						
kann.\$	1.000	18.06.29	18.JD	354841	CA110709EK47	5,7%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X	S s	109,79G-9,72G	109,83	G	3,09	3,09
kann.\$	1.000	18.06.50	18.JD	A2RSCR	CA110709GJ55	2,95%, v. 24.08.18(50), CD-Bonds 2018(50)		76,02G-5,98G	75,96	G	4,63	4,63
kann.\$	1.000	18.06.30	18.JD	A2SBBT	CA110709GK29	2,2%, v. 30.10.19(30), CD-Bonds 2019(30)		95,67G-5,52G	95,63	G	3,21	3,21
						British Columbia, Provinz Debentures						
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	4,3%, v. 18.06.10(42), CD-Debts 2010(42)		98,07G-8,18G	98,18	G	4,5	4,5
						British Columbia, Provinz Medium - Term Notes						
Euro	1.000	24.07.34	24.07.	A3LTNZ	XS2753539068	3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34)		98,52G-8,65G	98,41	G	3,17	3,17
A\$	10.000	23.05.34	23.MN	A3LYYH	AU3CB0309763	5 1/4%, v. 23.05.24(34), AD-Medium-Term Notes 2024(34)		102,35G-2,45G	102,55	G	4,97	4,96
Euro	1.000	29.05.40	29.05.	A4EBUM	XS3081339072	3 1/2%, v. 29.05.25(40), EO-Medium-Term Notes 2025(40)		98,39G-8,7G	98,4	G	3,61	3,61
						British Columbia, Provinz Notes						
kann.\$	1.000	18.06.48	18.JD	A0VAL6	CA110709FQ08	4,9%, v. 29.06.07(48), CD-Notes 2007(48)		104,67G-4,57G	104,52	G	4,63	4,63
						British Columbia, Provinz Registered Bonds						
kann.\$	1.000	18.12.28	18.JD	A191LB	CA110709GH99	2,95%, v. 18.12.17(28), CD-Bonds 2018(28)		100,14G-99,87G	99,98	G	3,01	3,01
kann.\$	1.000	18.06.27	18.JD	A19PKW	CA11070TAL22	2,55%, v. 18.12.16(27), CD-Bonds 2017(27)	S s	99,6G-9,4G	99,44	G	2,89	2,89
kann.\$	1.000	18.06.48	18.JD	A1Z23A	CA11070TAG37	2,8%, v. 18.12.14(48), CD-Bonds 2014(48)		75,16G-5,05G	75,01	G	4,62	4,62
US\$	1.000	06.07.33	06.JJ	A3LKP8	US11070TAM09	4,2%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13	S s	97,92G-7,45G	97,78	G	4,64	4,64
						British Columbia, Provinz Registered Debentures						
kann.\$	1.000	18.06.44	18.JD	A1ZEHQ	CA110709GC03	3,2%, v. 04.12.12(44), CD-Debts 2012(44)		83,25G-3,22G	83,19	G	4,58	4,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	29.01.31	29.JJ	A288BV	US110709AE21	British Columbia, Provinz Registered Notes 1,3%, v. 29.01.21(31), DL-Notes 2021(31)		85,83G-5,47G	85,78 G	3,02	3,02
US\$	1.000	20.07.26	20.JJ	A3KT8H	US110709AH51	0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)		96,77G-6,66G	96,74 G	1,85	1,85
US\$	1.000	15.11.28	15.MN	A3LQ1P	US110709AJ18	4,8%, v. 15.11.23(28), DL-Notes 2023(28)		102,54G-2,23G	102,53 G	4,12	4,12
US\$	1.000	12.06.34	12.JD	A3LZ1V	US110709AN20	4 3/4%, v. 12.06.24(34), DL-Notes 2024(34)		101,3G-0,77G	101,08 G	4,7	4,7
US\$	1.000	11.06.35	11.JD	A4ECGP	US110709AQ50	4,8%, v. 11.06.25(35), DL-Notes 2025(35)		100,99G-0,51G	100,85 G	4,79	4,79
£	1.000	07.12.28	07.12.	304399	XS0097283096	British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		103,96G-4,03G	103,88 G	4,44	4,44
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)		99,61G-9,64G	99,62 G	2,29	2,28
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748	1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)		98,24G-8,39G	98,23 G	2,35	2,35
£	1.000	21.11.31	21.11.	A19SLL	XS1720922415	3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)		90,11G-0,28G	90 G	4,94	4,93
£	1.000	21.11.47	21.11.	A19SLM	XS1720923066	3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)		67,31G-7,76G	67,1 G	6,36	6,36
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222	0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25)		99,65G-9,51G	99,64 G	1	1
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495	1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)		93,62G-3,49G	93,6 G	2,38	2,38
Euro	1.000	26.09.28	26.09.	A2RSCJ	XS1886403200	2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		99,11G-9,1G	99,1 G	2,42	2,42
Euro	1.000	30.08.27	30.08.	A3K8U3	XS2496028502	2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27)		100,44G-0,56G	100,51 G	2,48	2,48
Euro	1.000	30.08.32	30.08.	A3K8U4	XS2496028924	3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32)		100,22G-0,65G	100,32 G	3,27	3,27
Euro	1.000	20.01.34	20.01.	A3L0A0	XS2839008948	3 7/8%, v. 20.06.24(34), EO-Med.-Term Notes 2024(24/34)		101,87G-2,28G	101,82 G	3,56	3,56
Euro	1.000	13.05.31	13.05.	A3LD4E	XS2582814039	3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31)		103,09G-3,45G	103,09 G	3,09	3,09
£	1.000	13.02.41	13.02.	A3LD4F	XS2582814385	5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41)		94,99G-5,22G	94,64 G	6,23	6,23
Euro	1.000	06.01.33	06.01.	A3LMWB	XS2675225531	4 1/4%, v. 06.09.23(33), EO-Med.-Term Notes 2023(23/33)		105,4G-5,88G	105,43 G	3,35	3,35
Euro	1.000	11.02.32	11.02.	A4D6KH	XS2994509706	3 1/8%, v. 11.02.25(32), EO-Medium-Term Nts 2025(25/32)		98,68G-9,02G	98,62 G	3,29	3,29
Euro	1.000	03.01.35	03.01.	A4EB4M	XS3084359036	3 3/4%, v. 03.06.25(35), EO-Medium-Term Nts 2025(25/35)		99,69G-100,1G	99,41 G	3,74	3,73
US\$	1.000	15.12.30	15.JD	572874	US111021AE12	British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		122,81G-2,63G	122,81 G	4,9	4,89
£	1.000	20.12.83	20.12.	A3LJ6T	XS2636324274	British Telecommunications PLC Subordinated Floating Rate Medium - Term Notes 8 3/8%, zinsv. v. 20.06.23-19.12.28, v. 20.06.23(83), LS-FLR Med.-T. Nts 2023(23/83)		107,32G-7,46G	107,32 G	7,78	7,78
Euro	1.000	03.10.54	03.10.	A3LWSU	XS2794589403	5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54)		104,22G-4,22G	104,23 G	4,85	4,85
£	1.000	03.12.55	03.12.	A4EB4N	XS3085605205	6 3/8%, zinsv. v. 03.06.25-02.12.30, v. 03.06.25(55), LS-FLR Med.-T. Nts 2025(25/55)		99,25G-9,56G	99,26 G	6,4	6,4
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		98,28G-8,09G	98,23 G	4,73	4,72
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		99,3G-9,2G	99,3 G	4,47	4,46
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	Broadcom Inc. Guaranteed Registered Notes 4,3%, v. 08.05.20(32), DL-Notes 2020(20/32)		96,99G-6,74G	96,78 G	4,89	4,89
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30)		102,16G-1,98G	102,03 G	4,58	4,58
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46	4,15%, v. 08.05.20(30), DL-Notes 2020(20/30)		98,28G-8,05G	98,18 G	4,62	4,61
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84	4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		101,27G-1,15G	101,28 G	4,46	4,46
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15	1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S		94,21G-4,09G	94,16 G	4,11	4,11
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53	2,45%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S		89,41G-9,2G	89,34 G	4,72	4,71
US\$	1.000	15.02.31	15.FA	A287D7	US11135FBH38	2,45%, v. 19.01.21(31), DL-Notes 2021(21/31) 144A		88,39G-8,14G	88,33 G	4,95	4,95
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	2,6%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		85,5G-5,29G	85,28 G	5	5
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37	3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S		79,02G-8,53G	78,63 G	5,66	5,65
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70	3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		74,44G-3,85G	73,65 G	5,79	5,78
US\$	1.000	12.07.27	12.JJ	A3L1D2	US11135FBZ36	5,05%, v. 12.07.24(27), DL-Notes 2024(24/27)		101,43G-1,28G	101,42 G	4,43	4,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	12.07.29	12.JJ	A3L1D3	US11135FBX87	Broadcom Inc. Registered Notes 5,05%, v. 12.07.24(29), DL-Notes 2024(24/29)		102,36G-2,1G	102,38 G	4,52	4,52
US\$	1.000	15.11.31	15.MN	A3L1D4	US11135FBY60	5,15%, v. 12.07.24(31), DL-Notes 2024(24/31)		102,75G-2,53G	102,72 G	4,74	4,73
US\$	1.000	15.02.28	15.FA	A3L374	US11135FCA75	4,15%, v. 02.10.24(28), DL-Notes 2024(24/28)		99,66G-9,49G	99,63 G	4,41	4,4
US\$	1.000	15.02.30	15.FA	A3L375	US11135FCB58	4,35%, v. 02.10.24(30), DL-Notes 2024(24/30)		99,61G-9,39G	99,6 G	4,55	4,54
US\$	1.000	15.02.32	15.FA	A3L376	US11135FCC32	4,55%, v. 02.10.24(32), DL-Notes 2024(24/32)		99,04G-8,76G	98,89 G	4,83	4,82
US\$	1.000	15.10.34	15.AO	A3L377	US11135FCD15	4,8%, v. 02.10.24(34), DL-Notes 2024(24/34)		98,94G-8,56G	98,76 G	5,06	5,05
US\$	1.000	15.04.28	15.AO	A3L75B	US11135FCE97	4,8%, v. 10.01.25(28), DL-Notes 2025(25/28)		101,31G-1,23G	101,3 G	4,37	4,36
US\$	1.000	15.04.30	15.AO	A3L75C	US11135FCF62	5,05%, v. 10.01.25(30), DL-Notes 2025(25/30)		102,35G-2,15G	102,23 G	4,59	4,59
US\$	1.000	15.04.32	15.AO	A3L75D	US11135FCG46	5,2%, v. 10.01.25(32), DL-Notes 2025(25/32)		102,68G-2,54G	102,55 G	4,81	4,81
US\$	1.000	24.04.35	24.AO	A4EAGJ	US113004AA39	Brookfield Asset Management Ltd. Registered Notes 5,795%, v. 24.04.25(35), DL-Notes 2025(25/35)		102,21G-1,82G	102,08 G	5,63	5,63
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08	Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)		99,35G-9,29G	99,37 G	5,12	5,11
US\$	1.000	20.09.47	20.MS	A19N79	US11271LAB80	4,7%, v. 14.09.17(47), DL-Notes 2017(17/47)		85,35G-4,99G	84,95 G	6,01	6,01
US\$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63	3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)		98,39G-8,17G	98,37 G	4,72	4,71
US\$	1.000	30.03.51	30.MS	A2824H	US11271LAF94	3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)		68,19G-7,64G	67,66 G	6,07	6,07
US\$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	4,35%, v. 09.04.20(30), DL-Notes 2020(20/30)		98,37G-8,07G	98,26 G	4,86	4,86
US\$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47	4,85%, v. 29.01.19(29), DL-Notes 2019(19/29)		100,51G-0,28G	100,48 G	4,82	4,82
US\$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50	2,724%, v. 12.04.21(31), DL-Notes 2021(21/31)		89,93G-9,69G	89,92 G	4,85	4,84
US\$	1.000	15.01.35	15.JJ	A3L0BQ	US11271LAM46	5,675%, v. 21.06.24(35), DL-Notes 2024(24/35)		102,23G-1,78G	102 G	5,51	5,5
US\$	1.000	05.01.34	05.JJ	A3LRT5	US11271LAK89	6,35%, v. 04.12.23(34), DL-Notes 2023(23/34)		106,97G-6,65G	106,78 G	5,44	5,43
US\$	1.000	04.03.54	04.MS	A3LVFK	US11271LAL62	5,968%, v. 04.03.24(54), DL-Notes 2024(24/54)		100,79G-0,28G	100,23 G	6,04	6,03
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	Brookfield Finance LLC Guaranteed Registered Notes 3,45%, v. 21.02.20(50), DL-Notes 2020(20/50)		67,52G-7,27G	67,28 G	6,1	6,09
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		99,41G-9,22G	99,44 G	4,79	4,78
US\$	1.000	11.06.34	11.JD	A3LZ14	US115236AG61	5,65%, v. 11.06.24(34), DL-Notes 2024(24/34)		102,31G-2G	102,14 G	5,44	5,44
US\$	1.000	23.06.35	23.JD	A4ECV0	US115236AM30	5,55%, v. 23.06.25(35), DL-Notes 2025(25/35)		101,68G-1,27G	101,49 G	5,46	5,46
US\$	1.000	23.06.55	23.JD	A4ECV1	US115236AN13	6 1/4%, v. 23.06.25(55), DL-Notes 2025(25/55)		103,57G-3G	102,83 G	6,12	6,12
US\$	1.000	23.12.26	23.JD	A4ECVW	US115236AH45	4,6%, v. 23.06.25(26), DL-Notes 2025(25/26)		100,31G-0,15G	100,3 G	4,54	4,52
US\$	1.000	23.06.28	23.JD	A4ECVX	US115236AJ01	4,7%, v. 23.06.25(28), DL-Notes 2025(25/28)		100,57G-0,34G	100,57 G	4,63	4,63
US\$	1.000	23.06.30	23.JD	A4ECVY	US115236AK73	4,9%, v. 23.06.25(30), DL-Notes 2025(25/30)		100,78G-0,5G	100,69 G	4,84	4,84
US\$	1.000	23.06.32	23.JD	A4ECVZ	US115236AL56	5 1/4%, v. 23.06.25(32), DL-Notes 2025(25/32)		101,66G-1,26G	101,51 G	5,1	5,1
US\$	1.000	15.04.33	15.AO	A3LFS4	US115637AU43	Brown-Forman Corp. Registered Notes 4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33)		100,03G-99,6G	99,57 G	4,87	4,87
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	Brunswick Corp. Registered Notes 4,4%, v. 29.03.22(32), DL-Notes 2022(22/32)		92,98G-2,87G	92,89 G	5,7	5,69
Euro	1.000	30.09.31	31.MJSD	A3L3VZ	XS2904658429	Bubbles Bidco S.p.A. Floating Rate Notes 6,23%, zinsv. v. 30.06.25-29.09.25, v. 02.10.24(31), EO-FLR Obbl. 2024(24/31) Reg.S		99,95G-100,53G	100,03 G	6,27	6,26
Euro	1.000	30.09.31	31.M30S	A3L3VY	XS2904660755	Bubbles Bidco S.p.A. Obbligazioni 6 1/2%, v. 02.10.24(31), EO-Obbl. 2024(24/31) Reg.S		100,64G-1,69G	100,5 G	6,26	6,26
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	Buckeye Partners L.P. Registered Notes 5,85%, v. 14.11.13(43), DL-Notes 2013(13/43)		86,98G-6,96G	86,91 G	7,26	7,26
US\$	1.000	15.10.44	15.AO	A1VGVB	US118230AP60	5,6%, v. 12.09.14(44), DL-Notes 2014(14/44)		86,58G-6,88G	86,5 G	6,95	6,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		99,02G-9,35G	99,42 G	1,05	1,05
Euro US\$	1 1	01.09.37(24) 01.09.37(28)	01.MS 01.MS	A3KV0J A3KV0Q	XS2385150508 XS2385151738	Buenos Aires, Province of... Registered Bonds 5 1/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S 5 7/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		61G-4G 60,238G-0,722G	61 G 60,204 G	10,68 12,5	10,68 12,5
Euro Euro	1.000 1.000	22.07.28 19.06.30	22.07. 19.06.	A3KUAX A4ECXC	XS2367164576 XS3090933485	Bulgarian Energy Holding EAD Bonds 2,45%, v. 22.07.21(28), EO-Bonds 2021(21/28) 4 1/4%, v. 19.06.25(30), EO-Bonds 2025(25/30)		96,17G-6,24G 99,42G-9,46G	96,12 G 99,4 G	3,78 4,37	3,78 4,37
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	21.03.28 26.03.27 26.03.35 23.09.50 23.09.30 23.09.29 23.09.34 05.09.32 05.09.44 05.03.37 27.01.33 13.05.31 13.05.36 07.05.34 07.05.38	21.03. 26.03. 26.03. 23.09. 23.09. 23.09. 23.09. 05.09. 05.09. 05.MS 27.01. 13.05. 13.05. 07.05. 07.05.	A18ZAB A1VJ03 A1VJ04 A282UD A282UF A3K9PK A3K9PL A3L28X A3L28Y A3L28Z A3LDDJ A3LQUV A3LQUW A4EAK8 A4EAK9	XS1382696398 XS1208855889 XS1208856341 XS2234571771 XS2234571425 XS2536817211 XS2536817484 XS2890420834 XS2890435600 XS2890436087 XS2579483822 XS2716887760 XS2716887844 XS3063879368 XS3063879442	Bulgarien, Republik Medium - Term Notes 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29) 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34) 3 5/8%, v. 05.09.24(32), EO-Medium-Term Notes 2024(32) 4 1/4%, v. 05.09.24(44), EO-Medium-Term Notes 2024(44) 5%, v. 05.09.24(37), DL-Medium-Term Notes 2024(37) 4 1/2%, v. 27.01.23(33), EO-Med.-Term Nts 2023(33) 144A 4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31) 4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36) 3 1/2%, v. 07.05.25(34), EO-Medium-Term Notes 2025(34) 4 1/8%, v. 07.05.25(38), EO-Medium-Term Notes 2025(38)		101,5G-1,5G 100,4G-0,41G 97,99 G 98,01G-8,01G 59,33G-9,41G 88,17G-8,23G 105,87G-5,87G 110,23G-0,19G 103,38G-3,4G 101,02G-1,07G 98,14G-8,02G 107,9G-7,96G 107,96G-7,98G 110,8G-0,87G 100,94G-1,29G 101,64G-1,65G	101,5 G 100,42 G 97,99 G 98,01 G 59,32 G 88,16 G 105,84 G 110,2 G 103,3 G 101,05 G 98,03 G 107,86 G 107,97 G 110,85 G 100,88 G 101,68 G	2,42 2,38 3,37 3,37 3,95 0,85 2,63 3,32 3,09 4,17 5,3 3,29 2,87 3,64 3,33 3,96	2,42 2,37 3,37 3,94 0,85 2,63 3,32 3,09 4,17 5,29 3,29 2,87 3,64 3,33 3,96
Euro	1.000	27.01.33	27.01.	A3LDDH	XS2579483319	Bulgarien, Republik Registered Bonds 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S		108,28G-8,36G	108,24 G	3,23	3,23
US\$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		90,13G-89,91G	90,06 G	4,8	4,8
£ £	1.000 1.000	30.10.30 18.03.36	30.10. 18.03.	A28388 A4D8K2	XS2249596565 XS3022685500	Bunzl Finance PLC Medium - Term Notes 1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30) 5 3/4%, v. 18.03.25(36), LS-Med.-Term Nts 2025(25/36)		84,24G-4,29G 99,23G-9,4G	84,05 G 98,93 G	3,52 5,82	3,52 5,82
£	1.000	08.12.26	08.JD	A1893S	XS1529103712	BUPA Finance PLC Subordinated Notes 5%, v. 08.12.16(26), LS-Notes 2016(26)		99,77G-9,78G	99,72 G	5,23	5,2
£ £	1.000 1.000	21.09.25 20.06.30	21.MS 20.JD	A282KR A3L0AW	XS2231790960 XS2831553073	Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S 5 3/4%, v. 20.06.24(30), LS-Notes 2024(24/30)		98,92G-8,92G 99,1G-9,3G	98,9 G 99,02 G	2,27 6	2,27 6
Euro Euro	100.000 100.000	15.11.31 22.05.36	15.11. 22.05.	A3L5QA A3LYY0	FR001400TWD7 FR001400Q6S4	Bureau Veritas SA Senior Notes 3 1/8%, v. 15.11.24(31), EO-Notes 2024(24/31) 3 1/2%, v. 22.05.24(36), EO-Notes 2024(24/36)		99,66G-100,01G 99,76G-100,39G	99,65 G 99,69 G	3,12 3,46	3,12 3,45
US\$ US\$	1.000 1.000	15.06.27 15.06.47	15.JD 15.JD	A19EGF A19EGG	US12189LBA89 US12189LBB62	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		98,18G-8,03G 81,82G-1,31G	98,18 G 81,3 G	4,37 5,7	4,36 5,7
Euro	100.000	06.09.30	06.09.	A3L29J	FR001400SF15	C.R.H. - Caisse de Refinancement de l'Habitat S.A. OHM 2 3/4%, v. 06.09.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)		100,26G-0,3G	100,23 G	2,69	2,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	12.01.29	12.01.	A3LS4F	FR001400N5A7	C.R.H. - Caisse de Refinancement de l'Habitat S.A. OHM 2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) 3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) 2 3/4%, v. 20.02.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)		100,71G-0,79G	100,71 G	2,51	2,51
Euro	100.000	12.01.34	12.01.	A3LS4G	FR001400N5C3			98,75G-9,17G	98,88 G	3,11	3,11
Euro	100.000	20.02.32	20.02.	A4D63D	FR001400XFS2			98,73G-8,87G	98,69 G	2,94	2,94
Euro	100.000	07.02.35	07.02.	A28S3R	FR0013480514	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) 3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33) 3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32)		75,36G-5,52G	75,29 G	0,66	0,66
Euro	100.000	23.02.33	23.02.	A3LEFC	FR001400FXU8			100,46G-0,59G	100,4 G	3,04	3,03
Euro	100.000	28.06.32	28.06.	A3LKGD	FR001400IUM5			102,56G-2,7G	102,53 G	2,94	2,94
Euro	1.000	19.07.27	18.JAJO	A3L1LB	XS2843011615	CA Auto Bank S.p.A. Floating Rate Medium -Term Notes 3,036%, zinsv. v. 22.04.25-17.07.25, v. 18.07.24(27), EO-FLR Med.-Term Nts 24(27/27) 2,961%, zinsv. v. 28.04.25-27.07.25, v. 26.01.24(26), EO-FLR Med.-Term Nts 2024(26)		99,89G-9,91G	99,9 G	3,12	3,12
Euro	1.000	26.01.26	26.JAJO	A3LTSW	XS2752874821			100,17G-0,17G	100,17 G	2,68	2,66
Euro	1.000	25.01.27	25.01.	A3LP78	XS2708354811	CA Auto Bank S.p.A. Medium - Term Notes 4 3/4%, v. 25.10.23(27), EO-Medium-Term Nts 2023(26/27)		103,16G-3,21G	103,19 G	2,6	2,59
Euro	1.000	27.01.28	28.JAJO	A4D5YF	XS2901447016	CA Auto Bank S.p.A. [Irish Branch] Floating Rate Medium -Term Notes 2,961%, zinsv. v. 28.04.25-27.07.25, v. 27.01.25(28), EO-FLR Med.-Term Nts 25(27/28)		99,73G-9,75G	99,75 G	3,1	3,09
Euro	1.000	08.06.26	08.06.	A3LJML	XS2633552026	CA Auto Bank S.p.A. [Irish Branch] Medium - Term Notes 4 3/8%, v. 08.06.23(26), EO-Med.-T. Notes 2023(26/26) 3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27) 2 3/4%, v. 07.07.25(28), EO-Med.-T. Notes 2025(28/28)		101,32G-1,35G	101,33 G	2,86	2,86
Euro	1.000	12.04.27	12.04.	A3LW4C	XS2800653581			102,06G-2,17G	102,07 G	2,47	2,47
Euro	1.000	07.07.28	07.07.	A4EDLR	XS3108521124			99,93G-100,02G	99,94 G	2,74	2,74
Euro	100.000	27.10.25	27.10.	A284CZ	XS2248827771	CA Immobilien Anlagen AG Anleihen 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) 4 1/4%, v. 30.10.24(30), EO-Anl. 2024(24/30)		99,27G-9,25G	99,22 G	2	2
Euro	100.000	05.02.27	05.02.	A28S0Q	XS2099128055			96,62G-6,69G	96,72 G	1,8	1,8
Euro	1.000	26.03.26	26.03.	A2RRR9	AT0000A22H40			97,69G-7,69G	97,69 G	3,82	3,82
Euro	100.000	30.04.30	30.04.	A3L48N	XS2927556519			100,68G-0,84G	100,6 G	4,05	4,05
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49		CA Inc. Registered Notes 4,7%, v. 17.03.17(27), DL-Notes 2017(17/27)		99,83G-9,54G	100,09 G	5,05
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		94,87G-4,82G	94,85 G	5,65	5,63
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348	Cadent Finance PLC Medium - Term Notes 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) 5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34) 4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29) 3 3/4%, v. 16.04.24(33), EO-Med.-Term Nts 2024(24/33)		83,57G-3,97G	83,74 G	1,78	1,78
Euro	1.000	19.03.30	19.03.	A3KNLN	XS2320438653			89,52G-9,73G	89,51 G	1,39	1,39
£	1.000	14.03.34	14.03.	A3LFF8	XS2596453014			100,81G-0,96G	100,57 G	5,6	5,6
Euro	1.000	05.07.29	05.07.	A3LKSV	XS2641164491			105,05G-4,9G	105,06 G	2,93	2,93
Euro	1.000	16.04.33	16.04.	A3LXD1	XS2801122917			100,56G-0,86G	100,62 G	3,62	3,62
US\$	1.000	15.02.32	15.FA	A3LT1T	USU1230PAC50	Caesars Entertainment Inc. Registered Notes 6 1/2%, v. 06.02.24(32), DL-Notes 2024(24/32) RegS		102,26G-2,34G	102,25 G	6,16	6,15
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) v. 16.09.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S v. 06.10.20(28), EO-Medium-Term Notes 2020(28) 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		100,81G-0,81G	100,83 G	2,1	2,09
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559			86,57G-6,7G	86,51 G	2,69	
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711			84,89G-4,92G	84,88 G	2,35	2,35
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5			94,03G-4,08G	94 G	2,34	
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1			85,77G-5,95G	85,77 G	1,04	1,04
US\$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333			87,46G-7,05G	87,36 G	4,47	4,47
Euro	100.000	25.05.32	25.05.	A3K417	FR001400A3H2			91,12G-1,29G	91,05 G	2,91	2,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	16.11.27	16.11.	A3LBDB	FR001400DXR9	Caisse Francaise de Financement Local OFM 3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27)		101,84G-1,89G	101,85 G	2,29	2,29
Euro	100.000	16.03.32	16.03.	A3LFLC	FR001400GM85	3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32)		102,95G-3,09G	102,91 G	2,98	2,98
Euro	100.000	17.01.29	17.01.	A3LPP8	FR001400LDK9	3 5/8%, v. 17.10.23(29), EO-M.-T.Obl.Foncières 2023(29)		103,52G-3,58G	103,57 G	2,55	2,55
Euro	100.000	20.03.29	20.03.	A3LQ4R	FR001400M1S9	3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29)		103,28G-3,35G	103,28 G	2,54	2,54
Euro	100.000	24.11.33	24.11.	A3LTN2	FR001400NE03	3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33)		99,63G-9,78G	99,58 G	3,15	3,15
Euro	100.000	19.03.36	19.03.	A3LV5H	FR001400OOK0	3%, v. 19.03.24(36), EO-M.-T.Obl.Fonc. 2024(36)		96,77G-7,01G	96,78 G	3,34	3,33
Euro	100.000	17.05.39	17.05.	A3LYHX	FR001400Q494	3 1/8%, v. 17.05.24(39), EO-M.-T.Obl.Fonc. 2024(39)		95,77G-5,96G	95,69 G	3,5	3,5
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27)		104,77G-4,85G	104,8 G	2,74	2,73
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125	2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)		95,23G-5,5G	95,3 G	3,29	3,29
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640	3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)		100,54G-0,71G	100,56 G	3,14	3,13
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7	0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		93,7G-3,87G	93,78 G	1,6	1,6
Euro	100.000	26.05.35	26.05.	A4EBMP	FR001400ZUC0	4 3/8%, v. 26.05.25(35), EO-Notes 2025(26/35)		99,61G-100,11G	99,49 G	4,36	4,36
Euro	100.000	endlos	16.JJ	A3L1H9	FR001400QR21	Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.07.24-15.07.34, EO-FLR Notes 2024(34/Und.)		103,26G-3,3G	103,22 G		
Euro	100.000	29.01.30	29.01.	A4D540	PTCCCOOM0004	Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL Floating Rate Notes 3 5/8%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Notes 2025(29/30)		100,55G-0,66G	100,54 G	3,46	3,46
Euro	100.000	29.05.28	29.05.	A3LZCE	PTCMKAOM0008	Caixa Económica Montepio Geral, caixa económica bancária, S.A. Floating Rate Medium -Term Notes 5 5/8%, zinsv. v. 29.05.24-28.05.27, v. 29.05.24(28), EO-FLR Preferr.MTN 2024(27/28)		104,07G-4,11G	104,15 G	4,09	4,08
Euro	100.000	25.06.29	25.06.	A4ECX8	PTCMGAOM0046	3 1/2%, zinsv. v. 25.06.25-24.06.28, v. 25.06.25(29), EO-FLR Pref. MTN 2025(28/29)		99,91G-9,98G	99,9 G	3,5	3,5
Euro	100.000	21.09.27	21.09.	A3KWHA	PTCGDCOM0037	Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)		97,28G-7,29G	97,27 G	0,77	0,77
Euro	100.000	31.10.28	31.10.	A3LAWP	PTCGDDOM0036	5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28)		106,89G-6,94G	106,91 G	3,49	3,49
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	Caixabank S.A. Bonos 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)		98,52G-8,26G	98,52 G	1,52	1,52
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061	1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		98,37G-8,39G	98,37 G	2,27	2,27
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	Caixabank S.A. Cedulas Hipotecarias 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		107,078G-7,35G	107,045 G	3,3	3,3
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		98,46G-8,58G	98,54 G	2,21	2,21
Euro	100.000	14.07.32	14.07.	A19LGK	ES0440609347	1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)		91,76G-1,93G	91,75 G	2,91	2,91
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071	Caixabank S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26)	S s	99,23G-9,23G	99,21 G	0,75	0,75
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766	0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26)		99,96G-9,96G	99,96 G	0,79	0,79
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391	0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		94,54G-4,67G	94,54 G	1,05	1,05
Euro	100.000	19.09.28	19.MJSD	A3L3LA	XS2902578322	2,623%, zinsv. v. 19.06.25-18.09.25, v. 19.09.24(28), EO-FLR Preferred MTN 24(27/28)		100,16G-0,05G	100,16 G	2,63	2,63
Euro	100.000	14.11.30	14.11.	A3LA61	XS2555187801	5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30)		109,58G-9,74G	109,57 G	3,35	3,35
Euro	100.000	16.05.27	16.05.	A3LHT1	XS2623501181	4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(28/27)		101,86G-1,86G	101,86 G	3,57	3,56
Euro	100.000	19.07.29	19.07.	A3LK9A	XS2649712689	5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29)		106,18G-6,3G	106,21 G	3,31	3,3
Euro	100.000	19.07.34	19.07.	A3LK9B	XS2652072864	5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34)		110,05G-0,38G	110 G	3,75	3,75
Euro	100.000	09.02.32	09.02.	A3LUHF	XS2764459363	4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32)		104,1G-4,35G	104,12 G	3,37	3,37
Euro	100.000	27.01.36	27.01.	A4D54K	XS2988651498	3 3/4%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36)		99,71G-100,01G	99,61 G	3,75	3,74
Euro	100.000	26.06.29	26.MJSD	A4EC51	XS3103589167	2,647%, zinsv. v. 26.06.25-25.09.25, v. 26.06.25(29), EO-FLR Preferred MTN 25(28/29)	99,73G-9,78G	99,76 G	2,73	2,73	
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		96,73G-6,8G	96,74 G	2,06	2,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038	Caixabank S.A. Medium - Term Notes 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)		99,12G-9,14G	99,12 G	2,3	2,3
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532	1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)		99,2G-9,23G	99,22 G	2,21	2,2
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424	0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28)		97,28G-7,34G	97,3 G	1,28	1,28
Euro	100.000	07.09.29	07.09.	A3K814	XS2530034649	3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29)		104,08G-4,28G	104,07 G	2,65	2,65
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730	0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)		96,79G-6,86G	96,8 G	1,55	1,55
Euro	100.000	19.09.32	19.09.	A3L3LB	XS2902578249	3 5/8%, v. 19.09.24(32), EO-Non-Preferred MTN 24(31/32)		101G-1,26G	100,96 G	3,42	3,42
Euro	100.000	06.09.30	06.09.	A3LMVA	XS2676814499	4 1/4%, v. 06.09.23(30), EO-Preferred Med.-T.Nts 23(30)		106,03G-6,29G	106,04 G	2,92	2,92
Euro	100.000	29.11.33	29.11.	A3LRN7	XS2726256113	4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33)		107,08G-7,63G	107,31 G	3,32	3,31
Euro	100.000	26.06.35	26.06.	A4EC52	XS3103589670	3 3/8%, v. 26.06.25(35), EO-Pref.Med.-Term Nts 2025(35)		97,91G-8,22G	97,83 G	3,59	3,59
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		98,71G-8,72G	98,66 G	1,48	1,48
Euro	100.000	08.08.36	08.08.	A3L2DT	XS2875107307	4 3/8%, zinsv. v. 08.08.24-07.08.31, v. 08.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)		102,53G-2,84G	102,58 G	4,05	4,05
Euro	100.000	23.02.33	23.02.	A3LBMR	XS2558978883	6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33)		107,13G-7,22G	107,18 G	5,08	5,07
£	100.000	25.10.33	25.AO	A3LDDK	XS2579488201	6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33)		104,59G-4,61G	104,49 G	6,25	6,25
Euro	100.000	30.05.34	30.05.	A3LJBP	XS2630417124	6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34)		108,88G-9,03G	108,89 G	4,85	4,85
Euro	100.000	05.03.37	05.03.	A4D7Y8	XS3016984372	4%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(37), EO-FLR Med.-T.Nts 2025(31/37)		99,89G-100,18G	99,86 G	3,98	3,98
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020	Caixabank S.A. Subordinated Undated Floating Rate Notes 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.)		103,78G-3,83G	103,79 G		
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038	3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)		94,76G-4,89G	94,72 G		
Euro	200.000	endlos	13.MJSD	A3LE5B	ES0840609046	8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.)		112,04G-2,17G	112 G		
Euro	200.000	endlos	16.JAJO	A3LSZZ	ES0840609053	7 1/2%, zinsv. v. 16.01.24-15.07.30, EO-FLR Pref.Secs 2024(30/Und.)		110,12G-0,34G	110,05 G		
Euro	200.000	endlos	24.JAJO	A4D5X4	ES0840609061	6 1/4%, zinsv. v. 24.01.25-23.01.33, EO-FLR Pref.Secs 2025(32/Und.)		102,15G-2,37G	102,1 G		
Euro	100.000	23.04.33	23.04.	A4D5XL	ES0415306127	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 3%, v. 23.01.25(33), EO-Cédulas Hipotec. 2025(33)		99,37G-9,53G	99,34 G	3,07	3,07
Euro	100.000	16.02.28	16.02.	A3LEBK	ES0422714172	Cajamar Caja Rural, Sociedad Cooperativa de Crédito Cedulas Hipotecarias 3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28)		101,99G-2,06G	101,99 G	2,54	2,54
Euro	100.000	25.07.29	25.07.	A3LTS5	ES0422714206	3 3/8%, v. 25.01.24(29), EO-Cédulas Hipotec. 2024(29)		102,37G-2,46G	102,37 G	2,72	2,72
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		99,25G-9,26G	99,23 G	5,49	5,48
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	Camden Property Trust Registered Notes 2,8%, v. 20.04.20(30), DL-Notes 2020(20/30)		92,88G-2,66G	92,82 G	4,55	4,55
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	Campbells Co. Registered Notes 4,15%, v. 16.03.18(28), DL-Notes 2018(18/28)		99,49G-9,3G	99,48 G	4,48	4,47
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18	4,8%, v. 16.03.18(48), DL-Notes 2018(18/48)		87,27G-7,02G	86,92 G	5,92	5,92
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73	2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30)		90,3G-0,03G	90,29 G	4,78	4,77
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47	3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)		64,75G-4,51G	64,53 G	5,94	5,94
US\$	1.000	23.03.35	23.MS	A3L4CR	US134429BQ17	4 3/4%, v. 02.10.24(35), DL-Notes 2024(24/35)		95,87G-5,47G	95,57 G	5,42	5,42
US\$	1.000	13.10.54	13.AO	A3L4CS	US134429BR99	5,35%, v. 02.10.24(54), DL-Notes 2024(24/54)		91,48G-1,05G	90,78 G	6,09	6,09
US\$	1.000	20.03.26	20.MS	A3LWJJ	US134429BL20	5,3%, v. 21.03.24(26), DL-Notes 2024(24/26)		100,35G-0,3G	100,35 G	4,91	4,87
US\$	1.000	19.03.27	19.MS	A3LWJK	US134429BM03	5,2%, v. 21.03.24(27), DL-Notes 2024(24/27)		101,28G-1,18G	101,32 G	4,52	4,5
US\$	1.000	21.03.29	21.MS	A3LWJL	US134429BN85	5,2%, v. 21.03.24(29), DL-Notes 2024(24/29)		102,29G-2,12G	102,23 G	4,62	4,62
US\$	1.000	21.03.34	21.MS	A3LWJM	US134429BP34	5,4%, v. 21.03.24(34), DL-Notes 2024(24/34)		101,65G-1,34G	101,48 G	5,27	5,27
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		97,93G-7,97G	97,93 G	3,32	3,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12	Canada, Government of... Bonds 4%, v. 09.06.08(41), CD-Bonds 2008(41)		105,05G-4,98G	105,01 G	3,62	3,62
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679	1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26)		98,97G-8,78G	98,79 G	2,9	2,9
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235	2%, v. 01.08.17(28), CD-Bonds 2017(28)		97,94G-7,89G	97,97 G	2,78	2,78
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68	3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)		98,69G-8,6G	98,61 G	3,63	3,63
kann.\$	1.000	01.12.64	01.JD	A1ZHYN	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		81,92G-2,02G	82,03 G	3,64	3,64
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358	2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)		86,43G-6,17G	85,65 G	3,67	3,66
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397	Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)		97,87G-7,72G	97,81 G	2,89	2,89
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825	1%, v. 03.08.16(27), CD-Bonds 2016(27)		96,93G-6,71G	96,75 G	2,07	2,07
kann.\$	1.000	01.12.51	01.JD	A1V4ZD	CA135087H722	2%, v. 22.12.17(51), CD-Bonds 2017(51)		71,94G-1,82G	71,84 G	3,71	3,71
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443	0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443	S s	87,56G-7,41G	87,53 G	1,14	1,14
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518	0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)	S s	98,42G-8,41G	98,43 G	0,51	0,51
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940	0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25)	S s	99,62G-9,43G	99,43 G	1	1
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379	1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)	S s	92,28G-2,06G	92,18 G	2,71	2,71
kann.\$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597	2%, v. 16.03.22(32), CD-Bonds 2022(32)	S s	92,94G-2,78G	92,83 G	3,2	3,2
kann.\$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670	2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29)	S s	97,23G-7,16G	97,27 G	2,96	2,96
kann.\$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837	2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27)	S s	100,11G-99,88G	99,93 G	2,83	2,82
kann.\$	1.000	01.12.32	01.JD	A3K79Y	CA135087P329	2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32)	S s	95,51G-5,36G	95,4 G	3,23	3,23
kann.\$	1.000	01.10.25	01.AO	A3K7XV	CA135087P246	3%, v. 25.07.22(25), CD-Bonds 2022(25)	S s	100,07G-99,87G	99,87 G	3,58	3,53
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276	1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)		91,64G-1,47G	91,6 G	3,12	3,12
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18	0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26)		97,24G-7,24G	97,18 G	1,54	1,54
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680	1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53)		66,51G-6,42G	66,4 G	3,7	3,69
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847	1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27)	S s	97,7G-7,49G	97,52 G	2,55	2,55
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266	1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)	S s	90,71G-0,6G	90,74 G	3,16	3,15
kann.\$	1.000	01.12.34	01.JD	A3L1RD	CA135087S216	3 1/4%, v. 12.07.24(34), CD-Bonds 2024(34)	S s	99,45G-9,45G	99,31 G	3,35	3,34
kann.\$	1.000	01.11.26	01.MN	A3L2GE	CA135087S398	3 1/4%, v. 02.08.24(26), CD-Bonds 2024(26)	S s	100,74G-0,69G	100,72 G	2,73	2,72
kann.\$	1.000	01.03.30	01.MS	A3L4F0	CA135087S471	2 3/4%, v. 03.10.24(30), CD-Bonds 2024(30)	S s	99,36G-9,19G	99,29 G	2,96	2,96
kann.\$	1.000	01.02.27	01.FA	A3L5NS	CA135087S547	3%, v. 01.11.24(27), CD-Bonds 2024(27)	S s	100,39G-0,43G	100,47 G	2,74	2,73
kann.\$	1.000	01.06.35	01.JD	A3L70W	CA135087S620	3 1/4%, v. 10.01.25(35), CD-Bonds 2025(35)	S s	99,35G-9,08G	99,08 G	3,39	3,39
kann.\$	1.000	01.03.28	01.MS	A3LATK	CA135087P576	3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28)	S s	101,95G-1,82G	101,89 G	2,8	2,8
kann.\$	1.000	24.08.27	24.FA	A3LB47	CA135087P733	3,245%, v. 02.12.22(27), CD-Bonds 2022(27)		101,15G-0,93G	100,98 G	2,81	2,81
kann.\$	1.000	01.04.26	01.AO	A3LDFC	CA135087P816	3%, v. 20.01.23(26), CD-Bonds 2023(26)		100,21G-G	100,01 G	3,02	3,01
kann.\$	1.000	01.12.55	01.JD	A3LDTE	CA135087P998	2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55)		83,6G-3,46G	83,4 G	3,69	3,69
kann.\$	1.000	01.06.33	01.JD	A3LDY9	CA135087Q236	2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33)	S s	96,5G-6,47G	96,51 G	3,29	3,29
US\$	5.000	26.04.28	26.AO	A3LG3J	US135087Q560	3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28)		99,79G-9,53G	99,82 G	3,97	3,96
kann.\$	1.000	01.09.28	01.MS	A3LGX5	CA135087Q491	3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28)		101,4G-1,26G	101,34 G	2,85	2,85
kann.\$	1.000	01.12.33	01.JD	A3LKNG	CA135087Q723	3 1/4%, v. 26.06.23(33), CD-Bonds 2023(33)		99,76G-9,69G	99,72 G	3,32	3,32
kann.\$	1.000	01.11.25	01.MN	A3LLV8	CA135087Q806	4 1/2%, v. 04.08.23(25), CD-Bonds 2023(25)	S s	100,52G-0,5G	100,51 G	2,91	2,88
kann.\$	1.000	01.03.29	01.MS	A3LPY3	CA135087Q988	4%, v. 13.10.23(29), CD-Bonds 2023(29)	S s	104,03G-3,84G	103,93 G	2,9	2,9
kann.\$	1.000	01.02.26	01.FA	A3LQJQ	CA135087R226	4 1/2%, v. 01.11.23(26), CD-Bonds 2023(26)	S s	101,03G-0,82G	100,84 G	3,05	3,03
kann.\$	1.000	01.06.34	01.JD	A3LST0	CA135087R481	3%, v. 27.12.23(34), CD-Bonds 2023(34)	S s	97,68G-7,63G	97,67 G	3,34	3,34
kann.\$	1.000	01.05.26	01.MN	A3LURS	CA135087R556	4%, v. 12.02.24(26), CD-Bonds 2024(26)	S s	101,02G-1,01G	101,03 G	2,76	2,75
kann.\$	1.000	01.03.34	01.MS	A3LV LH	CA135087R713	3 1/2%, v. 01.03.24(34), CD-Bonds 2024(34)	S s	101,61G-1,58G	101,61 G	3,32	3,31
US\$	5.000	30.04.29	30.AO	A3LX33	US43358BAA17	4 5/8%, v. 30.04.24(29), DL-Bonds 2024(29)		102,63G-2,23G	102,6 G	4,03	4,02
kann.\$	1.000	01.09.29	01.MS	A3LXBF	CA135087R895	3 1/2%, v. 08.04.24(29), CD-Bonds 2024(29)	S s	102,39G-2,19G	102,29 G	2,96	2,96
kann.\$	1.000	03.08.26	01.FA	A3LYF5	CA135087R978	4%, v. 06.05.24(26), CD-Bonds 2024(26)	S s	101,36G-1,34G	101,37 G	2,74	2,74
kann.\$	1.000	01.12.57	01.JD	A4D6AZ	CA135087S703	3 1/2%, v. 24.01.25(57), CD-Bonds 2025(57)	S s	97,54G-7,04G	96,99 G	3,69	3,69
kann.\$	1.000	01.03.32	01.MS	A4D7ML	CA135087S968	3%, v. 26.02.25(32), CD-Bonds 2025(32)		99,52G-9,25G	99,32 G	3,15	3,15
kann.\$	1.000	01.05.27	01.MN	A4D7QM	CA135087S885	2 3/4%, v. 20.02.25(27), CD-Bonds 2025(27)		100,14G-0,08G	100,12 G	2,72	2,72
US\$	5.000	18.03.30	18.MS	A4D8G1	US43358BAB99	4%, v. 18.03.25(30), DL-Bonds 2025(30)		100,55G-0,19G	100,51 G	3,99	3,99
kann.\$	1.000	01.09.30	01.MS	A4D94Z	CA135087T388	2 3/4%, v. 10.04.25(30), CD-Bonds 2025(30)		99,05G-8,86G	98,97 G	3,01	3,01
kann.\$	1.000	01.08.27	01.FA	A4EBHU	CA135087T461	2 1/2%, v. 15.05.25(27), CD-Bonds 2025(27)		99,49G-9,47G	99,52 G	2,78	2,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
kann.\$ kann.\$ kann.\$	1.000 1.000 1.000	01.06.27 01.06.29 01.06.33	01.JD 01.JD 01.JD	132430 197449 777886	CA135087VW17 CA135087WL43 CA135087XG49	Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		109,73G-9,53G 110,65G-0,43G 117,06G-7,11G	109,57 G 110,53 G 117,16 G	2,83 2,92 3,3	2,83 2,92 3,3
Euro Euro	1.000 1.000	29.01.27 03.02.28	29.JAJO 06.FMAN	A3LTWJ A4D6EF	XS2755443459 XS2992015979	Canadian Imperial Bank of Commerce Floating Rate Medium -Term Notes 2,874%, zinsv. v. 29.04.25-28.07.25, v. 29.01.24(27), EO-FLR Med.-Term Nts 2024(27) 2,762%, zinsv. v. 06.05.25-04.08.25, v. 03.02.25(28), EO-FLR Med.-T. Nts 2025(27/28)		100,39G-0,4G 99,96G-9,97G	100,41 G 99,97 G	2,64 2,8	2,63 2,8
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	11.09.30 13.01.28 13.01.28 13.01.31 30.03.29	11.MS 13.JJ 14.JAJO 13.JJ 30.MS	A3L3F8 A3L744 A3L745 A3L746 A4D896	US13607PHS65 US13607PVP60 US13607PVR27 US13607PVQ44 US13607PH984	Canadian Imperial Bank of Commerce Floating Rate Notes 4,631%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(24/30) 4,862%, zinsv. v. 13.01.25-12.01.27, v. 13.01.25(28), DL-FLR Notes 2025(25/28) 5,04865%, zinsv. v. 14.04.25-13.07.25, v. 13.01.25(28), DL-FLR Notes 2025(27/28) 5,245%, zinsv. v. 13.01.25-12.01.30, v. 13.01.25(31), DL-FLR Notes 2025(25/31) 4 7/8%, zinsv. v. 30.03.25-29.03.28, v. 30.03.25(29), DL-FLR Notes 2025(25/29)		99,58G-9,39G 100,32G-0,23G 99,31G-9,33G 101,88G-1,71G 100,64G-0,55G	99,58 G 100,31 G 99,37 G 101,87 G 100,63 G	4,82 4,82 5,44 4,95 4,77	4,82 4,81 5,43 4,94 4,76
Euro sfrs sfrs Euro £ Euro Euro Euro Euro	1.000 5.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000	09.07.27 26.04.29 13.07.27 30.04.29 23.06.26 07.10.26 01.10.29 31.03.27 07.05.30	09.07. 26.04. 13.07. 30.04. 23.MJSD 07.10. 01.10. 31.03. 07.05.	A2R4YW A3K4ML A3K65D A3KQB5 A3KS0A A3KW4N A3L3W6 A3LF1T A4EAP7	XS2025468542 CH1179534958 CH1196216993 XS2337335710 XS2356566047 XS2393661397 XS2909743648 XS2607063497 XS3067311145	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7125%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 5 3/8%, zinsv. v. 24.03.25-22.06.25, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 2 5/8%, v. 01.10.24(29), EO-Med.-T. Cov. Bonds 2024(29) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) 2 1/2%, v. 07.05.25(30), EO-Med.-T. Cov. Bonds 2025(30)		95,57G-5,63G 101,31G-1,33G 102,39G-2,38G 90,95G-1,02G 100,27G-0,27G 97,43G-7,46G 100,05G-0,18G 101,71G-1,77G 98,97G-9,06G	95,58 G 101,36 G 102,44 G 90,96 G 100,27 G 97,42 G 100,1 G 101,74 G 98,93 G	0,08 0,61 0,52 0,02 5,18 0,02 2,58 2,19 2,71	0,08 0,61 0,52 0,02 5,18 0,02 2,58 2,19 2,71
sfrs sfrs sfrs Euro	5.000 5.000 5.000 1.000	15.10.26 03.02.27 20.04.29 09.07.29	15.10. 03.02. 20.04. 09.07.	A2R8DR A3K09M A3KWUW A3L0YR	CH0498400578 CH1151526212 CH1137407412 XS2856773606	Canadian Imperial Bank of Commerce Medium - Term Notes 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) 3,807%, v. 09.07.24(29), EO-Medium-Term Notes 2024(29)		99,34G-9,34G 99,26G-9,27G 97,32G-7,31G 103,37G-3,56G	99,35 G 99,31 G 97,32 G 103,38 G	0,1 0,57 0,37 2,85	0,1 0,57 0,37 2,85
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	07.04.27 07.04.32 04.08.25 22.06.26 28.04.28 03.10.28 03.10.33 02.10.26 08.04.29	07.AO 07.AO 04.FA 22.JD 28.AO 03.AO 03.AO 02.AO 08.AO	A3K39A A3K39B A3K74Z A3KSXW A3LG6Z A3LN91 A3LN9Q A3LPC5 A3LW3N	US13607HR618 US13607HR535 US13607H6M92 US13607HVE97 US13607LNG40 US13607LWV16 US13607LWW98 US13607LWT69 US13608JAA51	Canadian Imperial Bank of Commerce Registered Notes 3,45%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6%, v. 07.04.22(32), DL-Notes 2022(22/32) 3,945%, v. 04.08.22(25), DL-Notes 2022(22/25) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 5,001%, v. 28.04.23(28), DL-Notes 2023(23/28) 5,986%, v. 03.10.23(28), DL-Notes 2023(23/28) 6,092%, v. 03.10.23(33), DL-Notes 2023(23/33) 5,926%, v. 03.10.23(26), DL-Notes 2023(23/26) 5,26%, v. 08.04.24(29), DL-Notes 2024(24/29)		98,63G-8,44G 93G-2,69G 99,89G-9,88G 97,08G-6,99G 101,8G-1,61G 104,42G-4,22G 106,67G-6,32G 101,5G-1,39G 102,77G-2,57G	98,58 G 92,89 G 99,85 G 97,04 G 101,77 G 104,44 G 106,53 G 101,51 G 102,7 G	4,43 4,94 5,6 2,58 4,43 4,62 5,21 4,8 4,56	4,42 4,94 5,46 2,58 4,43 4,61 5,2 4,79 4,55
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	03.02.48 01.05.50 20.01.49 01.11.33 18.09.34	03.FA 01.MN 20.JJ 01.MN 18.MS	A19V34 A28W3R A2RTX3 A3LQNO A3LX99	US136375CP57 US136375CZ30 US136375CV26 US136375DH23 US136375DR05	Canadian National Railway Co. Registered Notes 3,65%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,45%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,45%, v. 07.11.18(49), DL-Notes 2018(18/49) 5,85%, v. 01.11.23(33), DL-Notes 2023(23/33) 4 3/8%, v. 18.09.24(34), DL-Notes 2024(24/34)		76,48G-6,18G 58,63G-8,29G 86,65G-6,31G 106,86G-6,65G 96,57G-6,28G	76,09 G 58,17 G 86,28 G 106,76 G 96,41 G	5,58 5,65 5,57 4,93 4,94	5,58 5,65 5,57 4,92 4,94
US\$ US\$ US\$	1.000 1.000 1.000	15.03.38 01.06.27 01.06.47	15.MS 01.JD 01.JD	A0LPYR A19JAJ A19JAK	US136385AL51 US136385AX99 US136385AY72	Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 3,85%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,95%, v. 30.05.17(47), DL-Notes 2017(17/47)		102,43G-2,38G 98,92G-8,78G 85,52G-4,89G	102,17 G 98,9 G 84,67 G	6,07 4,58 6,32	6,06 4,57 6,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36	Canadian Pacific Kansas City Ltd. Guaranteed Registered Notes 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,45%, v. 02.12.21(31), DL-Notes 2021(21/31) 3,1%, v. 02.12.21(51), DL-Notes 2021(21/51) 4,8%, v. 17.03.25(30), DL-Notes 2025(25/30) 5,2%, v. 17.03.25(35), DL-Notes 2025(25/35)					
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01		96,47G-6,39G	96,46 G	3,62	3,62	
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66		87,51G-7,24G	87,47 G	4,84	4,84	
US\$	1.000	30.03.30	30.MS	A4D8P8	US13645RBJ23		66,01G-5,64G	65,54 G	5,69	5,69	
US\$	1.000	30.03.35	30.MS	A4D8P9	US13645RBK95		101,47G-1,16G	101,38 G	4,57	4,57	
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	Canadian Pacific Kansas City Ltd. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)	101,3G-0,9G	101,01 G	5,15	5,14	
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	Canadian Pacific Kansas City Ltd. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) 2,05%, v. 05.03.20(30), DL-Notes 2020(20/30)					
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26		111,8G-1,52G	111,64 G	5,02	5,02	
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51		98,91G-8,68G	99 G	4,54	4,54	
Euro	1.000	07.04.26	07.AO	A3KPCV	XS2327414061	Canary Wharf Group Investment Holdings PLC Senior Secured Notes 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S	102,31G-1,92G	101,64 G	6,1	6,1	
US\$	1.000	12.12.28	12.JD	A3LSE0	USU13809AM78	Cantor Fitzgerald L.P. Registered Notes 7,2%, v. 12.12.23(28), DL-Notes 2023(23/28) Reg.S	89,92G-9,64G	89,87 G	4,54	4,54	
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988	Cargemini SE Senior Notes 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) 2%, v. 15.04.20(29), EO-Notes 2020(20/29) 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)					
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852		98,05G-8,05G	98,1 G	3,55	3,55	
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860		105,87G-5,66G	105,67 G	5,44	5,43	
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878		98,15G-8,25G	98,15 G	2,41	2,41	
Euro	100.000	23.06.30	23.06.	A28YVA	FR0013519071		99,52G-9,54G	99,52 G	2,23	2,22	
US\$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35	Capital One Financial Corp. Floating Rate Notes 3,273%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) 4,927%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) 5,268%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) 5,247%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30) 2,618%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32) 5,884%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(34/35) 5,463%, zinsv. v. 26.07.24-25.07.29, v. 26.07.24(30), DL-FLR Notes 2024(29/30) 5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29) 5,817%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34) 6,312%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29) 6,377%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34) 5,7%, zinsv. v. 01.02.24-31.01.29, v. 01.02.24(30), DL-FLR Notes 2024(29/30) 6,051%, zinsv. v. 01.02.24-31.01.34, v. 01.02.24(35), DL-FLR Notes 2024(34/35)					
US\$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22		95,53G-5,34G	95,48 G	4,44	4,43	
US\$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05		100,71G-0,55G	100,68 G	4,77	4,77	
US\$	1.000	26.07.30	26.JJ	A3K73B	US14040HCV50		100,76G-0,52G	100,6 G	5,25	5,25	
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23		102,08G-1,91G	102,02 G	4,87	4,87	
US\$	1.000	26.07.35	26.JJ	A3L19H	US14040HDH57		87,17G-6,84G	87,08 G	4,83	4,82	
US\$	1.000	26.07.30	26.JJ	A3L19N	US14040HDG74		103,16G-2,79G	102,91 G	5,59	5,59	
US\$	1.000	01.02.29	01.FA	A3LDRB	US14040HCX17		102,75G-2,54G	102,73 G	4,95	4,95	
US\$	1.000	01.02.34	01.FA	A3LDRC	US14040HCY99		102,3G-2,11G	102,32 G	4,87	4,87	
US\$	1.000	08.06.29	08.JD	A3LJP4	US14040HCZ64		103,06G-2,76G	102,83 G	5,48	5,48	
US\$	1.000	08.06.34	08.JD	A3LJP5	US14040HDA05		104,79G-4,57G	104,79 G	5,07	5,07	
US\$	1.000	01.02.30	01.FA	A3LT8E	US14040HDE27		106,45G-6,18G	106,26 G	5,57	5,57	
US\$	1.000	01.02.35	01.FA	A3LT8F	US14040HDF91		103,32G-3,14G	103,28 G	4,98	4,98	
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36		104,31G-3,93G	104,09 G	5,59	5,59	
US\$	1.000	12.06.29	12.06.	A2R3F7	XS2010331440		Capital One Financial Corp. Registered Notes 3,65%, v. 11.05.20(27), DL-Notes 2020(27/27)	98,61G-8,62G	98,49 G	4,48	4,48
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,65%, v. 12.06.19(29), EO-Notes 2019(29)	95,2G-5,38G	95,19 G	2,91	2,91	
US\$	1.000	30.01.36	30.JJ	A4D6C9	US14040HDJ14	Capital One Financial Corp. Subordinated Floating Rate Notes 6,183%, zinsv. v. 30.01.25-29.01.35, v. 30.01.25(36), DL-FLR Notes 2025(35/36)	101,76G-1,38G	101,53 G	6,09	6,09	
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,95%, zinsv. v. 02.06.25-31.08.25, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	97,02G-7,14G	97,08 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
£	1.000	07.12.55	07.JD	A18XK0	XS1351950149	Cardiff University Bonds 3%, v. 08.02.16(55), LS-Bonds 2016(16/55)		57,93G-8,29G	57,76 G	6,09	6,09	
US\$	1.000	15.11.34	15.MN	A3L6BC	US14149YBS63	Cardinal Health Inc. Registered Notes 5,35%, v. 22.11.24(34), DL-Notes 2024(24/34) 5 3/4%, v. 22.11.24(54), DL-Notes 2024(24/54)		101,7G-1,39G	101,53 G	5,23	5,22	
US\$	1.000	15.11.54	15.MN	A3L6BD	US14149YBT47		99,13G-8,7G	98,45 G	5,93	5,93		
US\$	1.000	10.10.25	10.AO	A3K99P	USU14178FF65	Cargill Inc. Registered Notes 4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S 5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S 4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S 4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S		99,97G-9,95G	99,97 G	5,11	5,01	
US\$	1.000	11.10.32	11.AO	A3K99R	USU14178FG49		102,16G-1,91G	102,09 G	4,87	4,86		
US\$	1.000	02.02.26	02.FA	A3KLBV	USU14178EM26		97,89G-7,86G	97,83 G	1,53	1,53		
US\$	1.000	24.06.26	24.JD	A3LG0D	USU14178FH22		100,18G-0,19G	100,19 G	4,34	4,34		
US\$	1.000	24.04.33	24.AO	A3LG0F	USU14178FJ87		99,52G-9,22G	99,36 G	4,93	4,93		
Euro	1.000	24.04.30	24.04.	A3LGUS	XS2610788569	Cargill Inc. Senior Notes 3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S		103,69G-3,87G	103,79 G	2,99	2,99	
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		98,54G-8,55G	98,6 G	0,6	0,6	
US\$	1.000	01.12.27	01.JD	A19SFX	US142339AH37	Carlisle Cos. Inc. Registered Notes 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		98,44G-8,44G	98,5 G	4,49	4,48	
Euro	1.000	26.02.27	28.FMAN	A4D7ET	XS3002415142	Carlsberg Breweries A/S Floating Rate Medium -Term Notes 2,439%, zinsv. v. 28.05.25-27.08.25, v. 28.02.25(27), EO-FLR Med.-Term Nts 2025(27)		99,98G-9,98G	99,98 G	2,47	2,47	
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774	Carlsberg Breweries A/S Medium - Term Notes 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) 3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25) 3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26) 4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33) 3%, v. 28.02.25(29), EO-Medium-Term Nts 2025(25/29) 3 1/4%, v. 28.02.25(32), EO-Medium-Term Nts 2025(25/32) 3 1/2%, v. 28.02.25(35), EO-Medium-Term Nts 2025(25/35) 5 1/2%, v. 28.02.25(39), LS-Medium-Term Nts 2025(25/39)		90,46G-0,59G	90,39 G	1,38	1,38	
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038		96,23G-6,31G	96,23 G	0,78	0,78		
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087		92,9G-3,07G	92,89 G	1,88	1,88		
Euro	1.000	12.10.25	12.10.	A3K99U	XS2545263399		100,2G-0,21G	100,21 G	2,41	2,39		
Euro	1.000	26.11.26	26.11.	A3LHZC	XS2624683301		101,52G-1,56G	101,56 G	2,34	2,33		
Euro	1.000	05.10.33	05.10.	A3LN8C	XS2696089197		107,02G-7,42G	107,01 G	3,21	3,21		
Euro	1.000	28.08.29	28.08.	A4D7EU	XS3002418914		100,78G-0,92G	100,77 G	2,76	2,76		
Euro	1.000	28.02.32	28.02.	A4D7EV	XS3002420498		99,84G-100,17G	99,8 G	3,22	3,22		
Euro	1.000	28.02.35	28.02.	A4D7EW	XS3002420902		99,5G-9,99G	99,52 G	3,5	3,5		
£	1.000	28.02.39	28.FA	A4D7EX	XS3002421389		98G-8,22G	97,69 G	5,77	5,77		
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3		Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) 3 7/8%, v. 25.09.24(32), EO-Medium-Term Nts 2024(24/32)		94,36G-4,64G	94,47 G	3,17	3,17
Euro	100.000	25.01.32	25.01.	A3L3RN	FR001400STL8			99,14G-9,39G	99,19 G	3,98	3,98	
US\$	1.000	01.05.29	01.MN	A3KX6H	USP2121VAN49	Carnival Corp. Registered Notes 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S 5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S		100,98G-1,04G	100,88 G	5,77	5,77	
Euro	1.000	15.01.30	15.JJ	A3LXTX	XS2809222420		106,91G-7,37G	106,98 G	3,99	3,99		
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		90,33G-0,09G	90,03 G	2,2	2,2	
Euro	100.000	05.05.27	05.05.	A3LG58	FR001400HQM5	Carrefour Banque Medium - Term Notes 4,079%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27)		102,11G-2,11G	102,02 G	2,87	2,87	
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260	Carrefour S.A. Medium - Term Notes 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)		100,33G-0,34G	100,28 G	2,48	2,47	
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736		97,29G-7,36G	97,28 G	2,05	2,05		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						Carrefour S.A. Medium - Term Notes						
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213	1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)		99,49G-9,51G	99,5	G	2,35	2,35
Euro	100.000	30.10.26	30.10.	A3K3TX	FR0014009DZ6	1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26)		99,29G-9,33G	99,29	G	2,4	2,39
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07	2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)		97,48G-7,65G	97,58	G	2,96	2,96
Euro	100.000	12.10.28	12.10.	A3K99A	FR001400D0F9	4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28)		103,88G-4,03G	103,93	G	2,81	2,81
Euro	100.000	17.10.32	17.10.	A3L3HX	FR001400SID8	3 5/8%, v. 17.09.24(32), EO-Medium-Term Nts 2024(24/32)		98,96G-9,39G	98,81	G	3,72	3,72
Euro	100.000	10.10.30	10.10.	A3LHE4	FR001400HU68	3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30)		101,93G-2,4G	102,09	G	3,24	3,24
Euro	100.000	14.11.31	14.11.	A3LQZU	FR001400LUK3	4 3/8%, v. 14.11.23(31), EO-Medium-Term Nts 2023(23/31)		103,93G-4,34G	103,82	G	3,6	3,59
Euro	100.000	24.06.30	24.06.	A4D5YJ	FR001400UJE0	3 1/4%, v. 24.01.25(30), EO-Medium-Term Nts 2025(25/30)		99,72G-100,08G	99,66	G	3,23	3,23
Euro	100.000	07.05.29	07.05.	A4EART	FR001400ZEK7	2 7/8%, v. 07.05.25(29), EO-Medium-Term Nts 2025(25/29)		99,27G-9,49G	99,28	G	3,02	3,01
Euro	100.000	24.05.33	24.05.	A4ECYS	FR0014010M61	3 3/4%, v. 24.06.25(33), EO-Medium-Term Nts 2025(25/33)		98,93G-9,3G	98,89	G	3,85	3,85
						Carrier Global Corp. Registered Notes						
US\$	1.000	15.02.30	15.FA	A2847H	US14448CAQ78	2,722%, v. 27.02.20(30), DL-Notes 2020(20/30)		92,8G-2,6G	92,8	G	4,57	4,56
US\$	1.000	05.04.40	05.AO	A2847K	US14448CAR51	3,377%, v. 27.02.20(40), DL-Notes 2020(20/40)		79,44G-8,94G	78,93	G	5,55	5,55
US\$	1.000	05.04.50	05.AO	A2847L	US14448CAS35	3,577%, v. 27.02.20(50), DL-Notes 2020(20/50)		73,73G-3,24G	73,05	G	5,66	5,66
Euro	1.000	29.05.28	29.05.	A3LRDK	XS2723575879	4 1/8%, v. 29.11.23(28), EO-Notes 2023(23/28) Reg.S		102,22G-2,23G	102,17	G	3,3	3,3
Euro	1.000	29.11.32	29.11.	A3LRDM	XS2723577149	4 1/2%, v. 29.11.23(32), EO-Notes 2023(23/32) Reg.S		102,89G-2,98G	102,64	G	4,02	4,02
US\$	1.000	15.03.54	15.MS	A3LREP	USU1453PAQ47	6,2%, v. 30.11.23(54), DL-Notes 2023(23/54) Reg.S		107,05G-6,48G	106,08	G	5,82	5,82
Euro	1.000	29.11.32	29.11.	A3LT01	XS2751689048	4 1/2%, v. 29.11.23(32), EO-Notes 2024(24/32)		106,61G-7,13G	106,64	G	3,39	3,39
Euro	1.000	29.05.28	29.05.	A3LT0Z	XS2751688826	4 1/8%, v. 29.11.23(28), EO-Notes 2024(24/28)		103,96G-4,06G	103,94	G	2,65	2,65
						Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A. Floating Rate Medium -Term Notes						
Euro	1.000	16.02.27	16.02.	A3LD5M	XS2585964476	5,885%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Med.-Term Nts 23(26/27)		101,71G-1,74G	101,74	G	4,71	4,7
						Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes						
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)		97,09G-7,13G	97,13	G	1,74	1,74
Euro	1	16.06.28	16.06.	A3LJOC	XS2634567429	5 3/8%, v. 16.06.23(28), EO-Medium-Term Notes 2023(28)		104,57G-4,79G	104,71	G	3,63	3,63
						Cassa Depositi e Prestiti S.p.A. Medium - Term Notes						
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438	1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		99,73G-9,73G	99,72	G	2,34	2,33
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586	1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30)		91,94G-2,07G	91,87	G	2,16	2,16
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098	2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27)		99,27G-9,26G	99,28	G	2,43	2,42
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460	2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26)		99,6G-9,6G	99,59	G	2,7	2,69
Euro	100.000	30.06.29	30.06.	A3KTCW	IT0005451197	0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		92,43G-2,51G	92,38	G	1,62	1,62
Euro	100.000	12.07.31	12.07.	A3L1DV	IT0005603284	3 7/8%, v. 12.07.24(31), EO-Medium-Term Notes 2024(31)		103,2G-3,4G	103,12	G	3,24	3,24
Euro	100.000	11.02.32	11.02.	A4D6KD	IT0005634735	3 3/8%, v. 11.02.25(32), EO-Medium-Term Notes 2025(32)		100,66G-0,86G	100,58	G	3,23	3,22
Euro	100.000	17.06.33	17.06.	A4ECLB	IT0005655136	3 1/4%, v. 17.06.25(33), EO-Medium-Term Notes 2025(33)		98,6G-8,85G	98,47	G	3,42	3,42
						Cassa Depositi e Prestiti S.p.A. Registered Notes						
US\$	1.000	05.05.26	05.MN	A3LHDO	XS2616750563	5 3/4%, v. 05.05.23(26), DL-Notes 2023(26) Reg.S		100,66G-0,69G	100,63	G	4,94	4,92
						Castellum AB Medium - Term Notes						
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598	0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)	S s	98,08G-8,3G	98,25	G	1,52	1,52
						Castellum AB Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		97,71G-7,95G	97,75	G		
						Castellum Helsinki Finance Holding Abp Medium - Term Notes						
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744	0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		90,13G-0,26G	90,15	G	1,92	1,92
						Catalyst Housing Ltd. Bonds						
£	1.000	31.10.47	30.A31O	A19RJQ	XS1706110555	3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47)		61,88G-2,18G	61,73	G	6,4	6,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	10.06.27	10.MJSD	A4ECAS	XS3090072391	Caterpillar Financial Services Corp. Floating Rate Medium -Term Notes 2,329%, zinsv. v. 10.06.25-09.09.25, v. 10.06.25(27), EO-FLR Med.-Term Nts 2025(27)		100,14G-0,15G	100,14 G	2,27	2,27
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11	1,1%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)	S s	93,86G-3,77G	93,79 G	2,34	2,34
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93	0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)	S s	98,69G-8,68G	98,68 G	1,62	1,62
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)		96,53G-6,39G	96,5 G	3,5	3,5
US\$	1.000	12.08.27	12.FA	A3K8HG	US14913R3A32	3,6%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27)		98,95G-8,76G	98,94 G	4,27	4,26
US\$	1.000	12.08.25	12.FA	A3K8HH	US14913R2Z91	3,65%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25)		99,85G-9,85G	99,84 G	5,25	5,12
US\$	1.000	02.03.26	02.MS	A3KMFV	US14913R2K23	0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)	S s	97,81G-7,77G	97,77 G	1,84	1,84
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92	1,15%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)	S s	96,54G-6,45G	96,49 G	2,38	2,38
Euro	1.000	03.09.27	03.09.	A3L27W	XS2889374356	3,023%, v. 04.09.24(27), EO-Medium-Term Notes 2024(27)		101,4G-1,48G	101,42 G	2,31	2,31
US\$	1.000	16.10.26	16.AO	A3L2V5	US14913UAN00	4,45%, v. 16.08.24(26), DL-Medium-Term Nts 2024(24/26)		100,44G-0,33G	100,47 G	4,22	4,21
US\$	1.000	15.10.27	15.AO	A3L2V7	US14913UAR14	4,4%, v. 16.08.24(27), DL-Medium-Term Nts 2024(24/27)		100,58G-0,4G	100,56 G	4,26	4,25
US\$	1.000	16.08.29	16.FA	A3L2V8	US14913UAQ31	4 3/8%, v. 16.08.24(29), DL-Medium-Term Nts 2024(24/29)		100,6G-0,35G	100,53 G	4,33	4,32
US\$	1.000	15.11.27	15.MN	A3L56H	US14913UAS96	4,6%, v. 15.11.24(27), DL-Medium-Term Nts 2024(24/27)	S s	101,03G-0,81G	101,02 G	4,28	4,27
US\$	1.000	15.11.29	15.MN	A3L56J	US14913UAU43	4,7%, v. 15.11.24(29), DL-Medium-Term Nts 2024(24/29)	S s	101,71G-1,41G	101,65 G	4,39	4,38
US\$	1.000	07.01.27	07.JJ	A3L74U	US14913UAV26	4 1/2%, v. 08.01.25(27), DL-Medium-Term Nts 2025(25/27)	S s	100,51G-0,35G	100,51 G	4,3	4,29
US\$	1.000	08.01.30	08.JJ	A3L74V	US14913UAX81	4,8%, v. 08.01.25(30), DL-Medium-Term Nts 2025(25/30)	S s	102,22G-1,89G	102,08 G	4,38	4,38
US\$	1.000	06.01.26	06.JJ	A3LCQZ	US14913R3B15	4,8%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26)		100,15G-0,13G	100,12 G	4,58	4,53
US\$	1.000	15.05.26	15.MN	A3LHB5	US14913UAA88	4,35%, v. 15.05.23(26), DL-Medium-Term Nts 2023(23/26)		100,01G-99,94G	99,98 G	4,47	4,45
£	1.000	17.08.26	17.08.	A3LL3B	XS2667627124	5,72%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)		101,31G-1,32G	101,3 G	4,46	4,45
Euro	1.000	04.09.26	04.09.	A3LMPV	XS2623668634	3,742%, v. 05.09.23(26), EO-Medium-Term Notes 2023(26)		101,55G-1,59G	101,54 G	2,33	2,33
US\$	1.000	08.01.27	08.JJ	A3LSVP	US14913UAE01	4 1/2%, v. 08.01.24(27), DL-Medium-Term Nts 2024(24/27)	S s	100,53G-0,39G	100,52 G	4,27	4,26
US\$	1.000	27.02.26	27.FA	A3LVBV	US14913UAF75	5,05%, v. 27.02.24(26), DL-Medium-Term Nts 2024(24/26)	S s	100,46G-0,41G	100,49 G	4,43	4,4
US\$	1.000	27.02.29	27.FA	A3LVBV	US14913UAF75	4,85%, v. 27.02.24(29), DL-Medium-Term Nts 2024(24/29)	S s	102,16G-1,99G	102,17 G	4,3	4,29
US\$	1.000	14.05.27	14.MN	A3LYRG	US14913UAL44	5%, v. 14.05.24(27), DL-Medium-Term Nts 2024(24/27)	S s	101,6G-1,47G	101,63 G	4,21	4,2
£	1.000	28.02.28	28.02.	A4D70D	XS3013246692	4,62%, v. 03.03.25(28), LS-Medium-Term Notes 2025(28)		100,26G-0,25G	100,16 G	4,51	4,5
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	Caterpillar Inc. Registered Debentures 3,803%, v. 15.08.12(42), DL-Debts 2012(12/42)		82,87G-2,62G	82,5 G	5,44	5,44
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	5,2%, v. 27.05.11(41), DL-Notes 2011(11/41)		99,41G-8,96G	98,92 G	5,37	5,37
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,3%, v. 08.05.14(44), DL-Notes 2014(14/44)		86,69G-6,5G	86,49 G	5,53	5,53
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		88,37G-7,8G	87,76 G	5,59	5,59
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6%, v. 09.04.20(30), DL-Notes 2020(20/30)		92,85G-2,64G	92,82 G	4,38	4,37
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		70,36G-0,06G	69,89 G	5,55	5,55
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6%, v. 19.09.19(29), DL-Notes 2019(19/29)		93,8G-3,66G	93,75 G	4,31	4,31
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		70,46G-0,18G	70,01 G	5,57	5,57
US\$	1.000	12.03.31	12.MS	A3KMW6	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		87,95G-7,7G	87,91 G	4,3	4,3
US\$	1.000	15.05.35	15.MN	A4EBDD	US149123CL34	5,2%, v. 15.05.25(35), DL-Notes 2025(25/35)		101,69G-1,66G	101,73 G	5,05	5,04
US\$	1.000	15.05.55	15.MN	A4EBDE	US149123CM17	5 1/2%, v. 15.05.25(55), DL-Notes 2025(25/55)		99,18G-9G	99,04 G	5,65	5,65
US\$	1.000	05.07.34	05.JJ	A3L0XR	XS2852920342	Cathaylife Singapore Pte Ltd. Registered Subordinated Notes 5,95%, v. 05.07.24(34), DL-Notes 2024(34)		102,51G-2,02G	102,27 G	5,74	5,74
US\$	1.000	05.09.39	05.MS	A3L06A	XS2885079702	Cathaylife Singapore Pte Ltd. Subordinated Floating Rate Notes 5,3%, zinsv. v. 05.09.24-04.09.34, v. 05.09.24(39), DL-FLR Notes 2024(34/39)		97,21G-6,7G	97 G	5,72	5,72
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	CBB International Sukuk Programme Company W.L.L. Medium - Term Notes 3,95%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		95,55G-5,56G	95,51 G	6,24	6,22
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	Cboe Global Markets Inc. Registered Notes 3,65%, v. 12.01.17(27), DL-Notes 2017(17/27)		99,09G-8,95G	99,06 G	4,42	4,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	Cboe Global Markets Inc. Registered Notes 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		85,78G-5,49G	85,68 G	3,8	3,8
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	CBOM Finance PLC Loan Participation Certificates 3,1%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S		(ausg)			
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		88,17G-7,93G	88,04 G	5	5
US\$	1.000	15.06.35	15.JD	A4EASH	US12505BAK61	5 1/2%, v. 12.05.25(35), DL-Notes 2025(25/35)		100,47G-0,08G	100,2 G	5,56	5,56
Euro	1.000	06.09.25	06.09.	A3KP3T	XS2337060607	CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25)		99,58G-9,57G	99,56 G	2,66	
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670	0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)		91,15G-1,28G	91,12 G	1,09	1,09
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753	0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33)		83,29G-3,6G	83,27 G	2,09	2,09
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837	1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		71,68G-2,07G	71,54 G	3,9	3,9
Euro	100.000	28.06.28	28.06.	A3K61W	FR001400AEA1	CCF SFH OHM 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)		99,89G-9,96G	99,9 G	2,51	2,51
Euro	100.000	07.09.32	07.09.	A3K813	FR001400CK81	2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		97,07G-7,22G	97,03 G	3,06	3,06
Euro	100.000	23.04.30	23.04.	A4D5Q3	FR001400WR23	3%, v. 23.01.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30)		101,07G-1,19G	101,06 G	2,73	2,73
Euro	100.000	07.05.31	07.05.	A4EAQ9	FR001400ZEJ9	2 3/4%, v. 07.05.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)		99,08G-9,2G	99,04 G	2,9	2,9
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		94,29G-4,48G	93,89 G	3,35	3,35
Euro	1.000	11.04.29	11.04.	A3LW4M	XS2800676525	CDP Financial Inc. Medium - Term Notes 3%, v. 11.04.24(29), EO-Medium-Term Notes 2024(29)		101,53G-1,6G	101,51 G	2,55	2,54
Euro	1.000	04.09.31	04.09.	A3L28M	IT0005611139	CDP RETI S.p.A. Obbligazioni 3 7/8%, v. 04.09.24(31), EO-Obbl. 2024(24/31)		102,66G-2,9G	102,6 G	3,34	3,34
Euro	1.000	15.07.29	15.JJ	A383TP	XS2854329104	CECONOMY AG Anleihen 6 1/4%, v. 03.07.24(29), Anleihe v.2024(2026/2029)		104,21G-4,32G	104,8 G	5,11	5,11
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872	1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		97,81G-7,09G	97,84 G	3,6	3,6
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	Celanese US Holdings LLC Guaranteed Registered Notes 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		97,45G-7,53G	97,59 G	3,69	3,68
US\$	1.000	15.07.27	15.JJ	A3K7HD	US15089QAM69	6,165%, v. 14.07.22(27), DL-Notes 2022(22/27)		103,16G-3,08G	103,07 G	4,6	4,6
US\$	1.000	15.07.29	15.JJ	A3K7HE	US15089QAN43	6,33%, v. 14.07.22(29), DL-Notes 2022(22/29)		104,41G-4,53G	104,36 G	5,13	5,13
US\$	1.000	15.07.32	15.JJ	A3K7HF	US15089QAP90	6,379%, v. 14.07.22(32), DL-Notes 2022(22/32)		104,72G-4,78G	104,76 G	5,62	5,63
Euro	1.000	19.07.26	19.07.	A3K7PG	XS2497520705	4,777%, v. 19.07.22(26), EO-Notes 2022(22/26)		101,96G-1,83G	101,94 G	2,95	2,95
Euro	1.000	19.01.29	19.01.	A3K7PH	XS2497520887	5,337%, v. 19.07.22(29), EO-Notes 2022(22/29)		105,06G-5,21G	105,34 G	3,73	3,72
Euro	1.000	10.09.28	10.09.	A3KVW3	XS2385114298	0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		89,75G-90,13G	90,05 G	1,38	1,38
Euro	1.000	15.04.31	15.AO	A4D79R	XS3023780375	5%, v. 14.03.25(31), EO-Notes 2025(25/31)		99,44G-9,44G	99,44 G	5,18	5,17
Euro	100.000	12.04.26	12.04.	A3K321	XS2465792294	Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26)		99,8G-9,85G	99,82 G	2,44	2,44
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963	1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29)		94,57G-4,8G	94,58 G	2,62	2,62
Euro	100.000	15.11.26	15.11.	A3KLXB	XS2300292617	0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26)		97,69G-7,75G	97,7 G	1,53	1,53
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003	2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33)		89,17G-9,61G	89,11 G	3,58	3,58
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871	1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28)		96,67G-6,83G	96,69 G	2,64	2,64
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405	1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27)		96,75G-6,83G	96,76 G	2,05	2,05
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587	2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		90,21G-0,59G	90,2 G	3,5	3,5
Euro	100.000	24.01.29	24.01.	A3LY5H	XS2826616596	3 5/8%, v. 24.05.24(29), EO-Medium-Term Nts 2024(24/29)		102,46G-2,7G	102,47 G	2,81	2,81
Euro	100.000	22.05.32	22.05.	A4EA8U	XS3019300469	3 1/2%, v. 22.05.25(32), EO-Medium-Term Nts 2025(25/32)		99,87G-100,35G	99,84 G	3,44	3,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)		88,93G-9,05G	89,17 G		
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731	Cellnex Telecom S.A. Medium - Term Notes 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1,1175%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) 0,935%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		93,12G-3,47G	93,18 G	3,11	3,1
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697			97,37G-7,37G	97,36 G	2,05	2,05
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753			99,85G-9,85G	99,85 G	2,21	2,21
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619			96,17G-6,42G	96,18 G	2,84	2,84
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954		99,97G-9,98G	99,97 G	0,96	0,96	
sfrs	5.000	27.11.25	27.11.	A3K5U7	CH1189217735	Cembra Money Bank AG Anleihen 1,1833%, v. 27.05.22(25), SF-Anl. 2022(25) 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28) 3,1125%, v. 28.10.22(27), SF-Anl. 2022(27)		99,99G-100G	100,01 G	1,18	1,17
sfrs	5.000	15.11.28	15.11.	A3KYAH	CH1141700414			98,54G-8,41G	98,45 G	0,85	0,85
sfrs	5.000	28.04.27	28.04.	A3LASH	CH1206367554			104,35G-4,5G	104,5 G	0,6	0,6
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,45%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		99,44G-9,18G	99,19 G	5,45	5,45
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879			99,28G-9,35G	99,21 G	4,11	4,09
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02			99,85G-9,87G	99,81 G	5,56	5,55
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		98,49G-8,44G	98,41 G		
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	Cencora Inc. Registered Notes 3,45%, v. 04.12.17(27), DL-Notes 2017(17/27) 4,3%, v. 04.12.17(47), DL-Notes 2017(17/47) 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) 2,8%, v. 19.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 22.05.25(28), EO-Notes 2025(25/28) 3 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32)		97,58G-7,41G	97,62 G	4,64	4,63
US\$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89			81,11G-0,69G	80,45 G	5,94	5,94
US\$	1.000	01.03.45	01.MS	A1ZWH7	US03073EAN58			82,46G-2,19G	82,03 G	5,86	5,86
US\$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62			92,8G-2,59G	92,76 G	4,57	4,56
Euro	1.000	22.05.28	22.05.	A4EBLB	XS3071246295			100,21G-0,38G	100,2 G	2,73	2,73
Euro	1.000	22.05.32	22.05.	A4EBLC	XS3071246378			100,61G-0,81G	100,55 G	3,49	3,49
US\$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18		Cenovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) 5,4%, v. 07.04.17(47), DL-Notes 2017(17/47) 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) 4,4%, v. 15.03.19(29), DL-Notes 2019(19/29) 2,65%, v. 13.09.21(32), DL-Notes 2021(21/32)		99,59G-9,46G	99,56 G	4,62
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05			89,04G-8,76G	88,49 G	6,46	6,46
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66			107,09G-6,69G	106,67 G	6,14	6,13
US\$	1.000	15.07.25	15.JJ	A280TX	US15135UAS87			99,74G-9,9G	99,9 G	10,11	9,64
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89			98,13G-7,62G	97,84 G	5,16	5,16
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99			86,36G-6,2G	86,26 G	5,24	5,23
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30) 2,45%, v. 01.07.21(28), DL-Notes 2021(21/28)		87,57G-7,3G	88,6 G	5,92	5,91
US\$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74			91,95G-1,67G	92,06 G	5,28	5,28
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,55%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC 4,85%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ 4,95%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK 5,3%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK 4,8%, v. 27.02.25(30), DL-Bonds 2025(25/30) Ser.AP	S s	76,73G-6,74G	76,43 G	5,78	5,78
US\$	1.000	01.04.44	01.AO	A1ZEZ2	US15189XAN84		S s	86,73G-6,16G	86,33 G	5,79	5,79
US\$	1.000	01.02.49	01.FA	A2RWH8	US15189XAT54		S s	81,36G-0,73G	80,68 G	5,84	5,83
US\$	1.000	01.10.52	01.AO	A3K9JD	US15189XBA54		S s	89,24G-8,59G	88,69 G	5,76	5,76
US\$	1.000	01.04.33	01.AO	A3LFST	US15189XBB38		S s	100,17G-99,81G	99,94 G	5,04	5,04
US\$	1.000	01.04.53	01.AO	A3LFSU	US15189XBC11		S s	95,21G-4,73G	94,33 G	5,06	5,76
US\$	1.000	15.03.30	15.MS	A4D7T4	US15189XBG25		S s	101,29G-0,94G	101,22 G	4,63	4,62
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83		Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,35%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	69,8G-9,35G	69,26 G	5,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.30	01.MS	A2R6QQ	US15189TAX54	CenterPoint Energy Inc. Registered Notes 2,95%, v. 14.08.19(30), DL-Notes 2019(19/30)		93,12G-2,96G	93,01 G	4,7	4,7
US\$	1.000	15.02.55	15.FA	A3L2VG	US15189TBJ51	CenterPoint Energy Inc. Subordinated Floating Rate Notes 6,85%, zinsv. v. 14.08.24-14.02.36, v. 14.08.24(55), DL-FLR Notes 2024(24/55)		103,47G-3,26G	103,25 G	6,71	6,7
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	CenterPoint Energy Resources Corp. Registered Notes 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) 5,4%, v. 20.06.24(34), DL-Notes 2024(24/34) 5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28) 5,4%, v. 23.02.23(33), DL-Bonds 2023(23/33)		98,03G-7,79G	97,97 G	4,93	4,92
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34		86,92G-6,64G	86,74 G	4,02	4,02	
US\$	1.000	01.07.34	01.JJ	A3L0BP	US15189WAS98		101,48G-0,96G	101,05 G	5,33	5,33	
US\$	1.000	01.03.28	01.MS	A3LES2	US15189YAG17		102,11G-2,06G	102,11 G	4,46	4,46	
US\$	1.000	01.03.33	01.MS	A3LES3	US15189YAH99		102,37G-1,93G	101,74 G	5,16	5,15	
sfrs	5.000	15.12.28	15.12.	A3K0NJ	CH1148308716	Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26) 5%, v. 25.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S		97,34G-7,29G	97,34 G	0,23	0,23
sfrs	5.000	30.11.26	30.12.	A3K6U1	CH1191066278		101,18G-1,15G	101,19 G	0,72	0,71	
US\$	1.000	25.01.27	25.JJ	A3LTUC	US15238RAJ14		100,65G-0,48G	100,65 G	4,73	4,71	
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		99,89G-9,84G	99,95 G	5,26	5,25
£	1.000	13.03.29	13.03.	A1G1W4	XS0753789980	Centrica PLC Medium - Term Notes 4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29)		98,47G-8,6G	98,38 G	4,79	4,78
£	1.000	21.05.55	21.MN	A3LYYJ	XS2815887372	Centrica PLC Subordinated Floating Rate Notes 6 1/2%, zinsv. v. 21.05.24-20.05.30, v. 21.05.24(55), LS-FLR Notes 2024(24/55)		101,04G-1,21G	100,96 G	6,51	6,51
Euro	100.000	12.02.28	12.02.	A28TQF	XS2117485677	CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 4 1/8%, v. 11.04.24(31), EO-Medium-Term Nts 2024(24/31)		94,91G-5,1G	95,02 G	1,57	1,57
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384		99,87G-9,88G	99,87 G	2,44	2,43	
Euro	100.000	11.04.31	11.04.	A3LW4D	XS2800064912		101,95G-2,12G	101,95 G	3,71	3,7	
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	Cerba Healthcare S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		72,87G-2,91G	72,77 G	9,55	9,55
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	Ceská Sporitelna AS Floating Rate Medium - Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) 5,943%, zinsv. v. 29.06.23-28.06.26, v. 29.06.23(27), EO-FLR Non-Pref.MTN 23(26/27) 5,737%, zinsv. v. 08.09.23-07.03.27, v. 08.09.23(28), EO-FLR Non-Pref.MTN 23(27/28) 4,824%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Non-Pref. MTN 24(29/30) 4,57%, zinsv. v. 03.07.24-02.07.30, v. 03.07.24(31), EO-FLR Non-Pref. MTN 24(30/31)		94,41G-4,57G	94,41 G	1,05	1,05
Euro	100.000	29.06.27	29.06.	A3LKJW	XS2638560156		S s 102,81G-2,79G	102,8 G	4,44	4,44	
Euro	100.000	08.03.28	08.03.	A3LMTM	XS2676413235		S s 104,15G-4,13G	104,13 G	4,06	4,06	
Euro	100.000	15.01.30	15.01.	A3LS40	XS2746647036		S s 104,69G-4,76G	104,69 G	3,66	3,65	
Euro	100.000	03.07.31	03.07.	A3LYL9	XS2852933329		S s 104,33G-4,36G	104,29 G	3,74	3,74	
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361	Ceske Drahy AS Registered Notes 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)		98,63G-8,63G	98,63 G	3,04	3,04
Euro	1.000	12.10.27	12.10.	A3LADJ	XS2495084621		105,6G-5,61G	105,59 G	3,02	3,01	
Euro	1.000	28.07.30	28.07.	A4EBU9	XS3080462222	Ceske Drahy AS Senior Notes 3 3/4%, v. 28.05.25(30), EO-Notes 2025(25/30)		101,79G-1,79G	101,79 G	3,36	3,36
Euro	100.000	03.07.29	03.07.	A3L0V7	SK4000025284	Ceskoslovenský obchodní Banka AS Hypotheken-Pfandbriefe 3 3/8%, v. 03.07.24(29), EO-Bonds 2024(29)		(exA)-102,19G-2,2G	102,13 G	2,78	2,78
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		100,64G-0,66G	100,65 G	2,73	2,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	CEZ AS Medium - Term Notes 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		100,55G-0,64G	100,53 G	2,77	2,77
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339	0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)		97,74G-7,79G	97,75 G	1,78	1,78
Euro	1.000	06.04.27	06.04.	A3K322	XS2461786829	2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)		99,56G-9,63G	99,59 G	2,59	2,59
Euro	1.000	05.09.31	05.09.	A3L055	XS2894908768	4 1/8%, v. 05.09.24(31), EO-Medium-Term Nts 2024(24/31)		102,97G-3,14G	102,89 G	3,55	3,55
Euro	1.000	11.06.32	11.06.	A3LZW1	XS2838370414	4 1/4%, v. 11.06.24(32), EO-Medium-Term Nts 2024(24/32)		102,88G-3,15G	102,85 G	3,72	3,72
Euro	1.000	30.04.33	30.04.	A4EACY	XS3040382098	4 1/8%, v. 30.04.25(33), EO-Medium-Term Nts 2025(25/33)		101,58G-1,84G	101,53 G	3,85	3,84
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26)		97,82G-7,82G	97,81 G	1,02	1,02
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253	1%, v. 01.10.20(31), EO-Notes 2020(20/31)		87,58G-7,81G	87,78 G	2,25	2,25
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		97,26G-7,76G	97,51 G	2,85	2,85
£	1.000	30.06.46(13)	30.JD	A0N168	XS0314427534	Channel Link Enterprises Finance PLC Asset Backed Securities 6,341%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1		95,03G-6,41G	94,88 G	6,77	6,77
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	Charles Schwab Corp. Floating Rate Notes 4,879529%, zinsv. v. 13.02.25-12.05.25, v. 13.05.21(26), DL-FLR Notes 2021(21/26)		99,73G-9,71G	99,71 G	5,33	5,31
US\$	1.000	19.05.29	19.MN	A3LH0N	US808513CD58	5,643%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29)		103,18G-2,96G	103,22 G	4,85	4,85
US\$	1.000	19.05.34	19.MN	A3LH0P	US808513CE32	5,853%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34)		105,77G-5,45G	105,61 G	5,15	5,14
US\$	1.000	17.11.29	17.MN	A3LRBE	US808513CJ29	6,196%, zinsv. v. 17.11.23-16.11.28, v. 17.11.23(29), DL-FLR Notes 2023(23/29)		105,9G-5,63G	105,9 G	4,81	4,8
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2%, v. 02.03.17(27), DL-Notes 2017(17/27)		98,39G-8,22G	98,35 G	4,37	4,36
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98	1,65%, v. 11.12.20(31), DL-Notes 2020(20/31)		85,42G-5,12G	85,35 G	3,85	3,85
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84	4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)		101,47G-1,2G	101,46 G	4,39	4,38
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29	3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29)		96,36G-6,09G	96,29 G	4,4	4,4
US\$	1.000	03.03.27	03.MS	A3K219	US808513BY05	2,45%, v. 03.03.22(27), DL-Notes 2022(22/27)		97,12G-6,98G	97,09 G	4,41	4,39
US\$	1.000	03.03.32	03.MS	A3K22B	US808513CA10	2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32)		89,84G-9,55G	89,67 G	4,81	4,8
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97	2%, v. 18.03.21(28), DL-Notes 2021(21/28)		94,51G-4,3G	94,52 G	4,22	4,22
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53	1,15%, v. 13.05.21(26), DL-Notes 2021(21/26)		97,28G-7,18G	97,23 G	2,36	2,36
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37	2,3%, v. 13.05.21(31), DL-Notes 2021(21/31)		88,78G-8,51G	88,76 G	4,61	4,61
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10	1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		85,44G-5,09G	85,29 G	4,57	4,57
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2%, v. 18.09.17(28), DL-Notes 2017(17/28)		98,7G-8,53G	98,71 G	4,84	4,83
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23	3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		97,96G-7,8G	97,96 G	4,71	4,7
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)		93,8G-3,44G	93,48 G	6,22	6,21
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22	5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)		83,11G-2,74G	82,55 G	6,67	6,67
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05	4,8%, v. 24.10.19(50), DL-Notes 2019(19/50)		79,91G-9,51G	79,44 G	6,58	6,58
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49	5,05%, v. 17.01.19(29), DL-Notes 2019(19/29)		100,9G-0,65G	100,75 G	4,91	4,91
US\$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14	4,4%, v. 15.03.22(33), DL-Notes 2022(22/33)		94,01G-3,66G	93,81 G	5,49	5,48
US\$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69	5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63)		84,18G-3,72G	83,75 G	6,8	6,8
US\$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86	5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		85,1G-4,84G	84,65 G	6,53	6,53
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4%, v. 02.06.21(61), DL-Notes 2021(21/61)		70,44G-69,89G	70,03 G	6,7	6,7
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44	2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29)		92,11G-1,89G	92,04 G	4,84	4,83
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27	3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42)		71,62G-1,3G	71,3 G	6,41	6,41
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74	3,95%, v. 12.10.21(62), DL-Notes 2021(21/62)		64,68G-4,2G	64,35 G	6,63	6,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110	China, People's Republic of Registered Notes 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33) 2 1/2%, v. 09.10.24(27), EO-Notes 2024(27) 2 5/8%, v. 09.10.24(31), EO-Notes 2024(31)		94,32G-4G	94,29 G	3,64	3,64	
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623		84,78G-4,03G	84,49 G	4,29	4,29		
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735		92,77G-2,8G	92,77 G	0,27	0,27		
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559		83,45G-3,48G	83,45 G	1,49	1,49		
Euro	1.000	09.10.27	09.10.	A3L343	HK0001058954		100,31G-0,47G	100,45 G	2,28	2,28		
Euro	1.000	09.10.31	09.10.	A3L344	HK0001058962		99,91G-100,05G	99,85 G	2,62	2,61		
Euro	1.000	25.11.25		A285N1	HK0000659794	China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		98,88G-8,92G	98,89 G			
US\$	1.000	14.02.28	14.FA	A3L2QB	XS2870041410	Chinalco Capital Holdings Ltd. Guaranteed Registered Notes 4 3/4%, v. 14.08.24(28), DL-Bonds 2024(24/28)		100,46G-0,16G	100,47 G	4,74	4,73	
sfrs	5.000	06.10.34	06.10.	A3L3VF	CH1373904551	Chocoladefabriken Lindt & Sprüngli AG Anleihen 1,3%, v. 08.10.24(34), SF-Anl. 2024(34) 1,15%, v. 08.10.24(30), SF-Anl. 2024(30)		101,5G-1,51G	101,4 G	1,13	1,13	
sfrs	5.000	08.10.30	08.10.	A3LYAM	CH1373904544		101,92G-1,92G	101,88 G	0,78	0,78		
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757	Chorus Ltd. Medium - Term Notes 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)		97,65G-7,69G	97,62 G	1,78	1,78	
Euro	1.000	07.09.29	07.09.	A3K81X	XS2521013909		102,22G-2,33G	102,2 G	3,02	3,02		
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	Chubb INA Holdings LLC Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 3,35%, v. 03.11.15(26), DL-Notes 2015(15/26) 4,35%, v. 03.11.15(45), DL-Notes 2015(15/45) 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,4%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		97,28G-7,32G	97,28 G	2,59	2,59	
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251		87,4G-7,9G	87,35 G	3,71	3,71		
US\$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92		99,2G-9,14G	99,2 G	4,47	4,45		
US\$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75		86,35G-5,96G	85,88 G	5,58	5,58		
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12		86,52G-6,18G	86,43 G	3,18	3,18		
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674		97,14G-7,29G	97,13 G	1,8	1,8		
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914		91,03G-1,2G	90,99 G	3,04	3,04		
Euro	1.000	15.12.29	15.12.	A2SBCD	XS2091606330		91,52G-1,8G	91,51 G	1,9	1,9		
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60		Church & Dwight Co. Inc. Registered Notes 3,95%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,15%, v. 25.07.17(27), DL-Notes 2017(17/27) 2,3%, v. 10.12.21(31), DL-Notes 2021(21/31)		77,78G-7,51G	77,57 G	5,85	5,85
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27			97,54G-7,43G	97,57 G	4,51	4,51	
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09	86,5G-6,69G		86,58 G	4,78	4,77		
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	CI Financial Corp. Registered Notes 4,1%, v. 07.06.21(51), DL-Notes 2021(21/51)		71,22G-0,97G	70,84 G	6,51	6,51	
Euro	1.000	27.10.31	27.AO	A4D9PU	XS3046352319	Cidron Aida Finco S.à.r.l. Senior Secured Notes 7%, v. 08.04.25(31), EO-Notes 2025(25/31) Reg.S		101,9G-1,96G	101,77 G	6,72	6,71	
US\$	1.000	15.03.30	15.MS	A28UUV	US125523CL22	Cigna Group, The Registered Notes 2,4%, v. 16.03.20(30), DL-Notes 2020(20/30) 3,2%, v. 16.03.20(40), DL-Notes 2020(20/40) 3,4%, v. 16.03.20(50), DL-Notes 2020(20/50) 4,8%, v. 17.09.18(38), DL-Notes 2018(18/38) 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) 4,9%, v. 17.09.18(48), DL-Notes 2018(18/48) 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31) 5,4%, v. 07.03.23(33), DL-Notes 2023(23/33) 5%, v. 13.02.24(29), DL-Notes 2024(24/29) 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)		91,19G-0,94G	91,1 G	4,62	4,62	
US\$	1.000	15.03.40	15.MS	A28UUV	US125523CJ75		76,55G-6,27G	76,1 G	5,67	5,67		
US\$	1.000	15.03.50	15.MS	A28UUVW	US125523CK49		67,87G-7,64G	67,58 G	5,99	5,99		
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93		94,01G-3,7G	93,8 G	5,55	5,55		
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38		99,96G-9,69G	99,93 G	4,53	4,52		
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66		87,76G-7,38G	87,19 G	5,99	5,99		
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54		99,81G-9,82G	99,85 G	4,68	4,61		
US\$	1.000	15.03.31	15.MS	A3KMVJ	US125523CM05		88,86G-8,68G	88,83 G	4,72	4,71		
US\$	1.000	15.03.33	15.MS	A3LE34	US125523CS74		102,91G-2,57G	102,71 G	5,05	5,05		
US\$	1.000	15.05.29	15.MN	A3LUJJ	US125523CT57		102,07G-1,86G	102,06 G	4,52	4,51		
US\$	1.000	15.05.31	15.MN	A3LUJK	US125523CU21		102,71G-2,53G	102,68 G	4,68	4,68		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.34	15.FA	A3LUJL	US125523CV04	Cigna Group, The Registered Notes 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)		101,45G-1,05G	101,16 G	5,16	5,16
US\$	1.000	15.02.54	15.FA	A3LUJM	US125523CW86	5,6%, v. 13.02.24(54), DL-Notes 2024(24/54)		96,2G-5,65G	95,25 G	6	6
US\$	1.000	25.03.34	25.MS	A3LV88	USQ24249AA42	CIMIC Finance [USA] Pty Ltd. Guaranteed Registered Notes 7%, v. 25.03.24(34), DL-Notes 2024(24/34) Reg.S		105,82G-5,38G	105,48 G	6,29	6,28
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		93,22G-3,37G	93,16 G	3,21	3,21
Euro	1.000	31.07.28(25)	31.JAJO	A3LK3M	XS2649696890	Cirsa Finance International S.à.r.l. Floating Rate Notes 6,686%, zinsv. v. 30.04.25-30.07.25, v. 19.07.23(28), EO-FLR Nts 2023(23/25-28)Reg.S		100,19G-0,2G	100,25 G	6,78	6,78
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996	Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		99,87G-9,88G	99,89 G	4,62	4,61
Euro	1.000	31.07.28	30.A31O	A3LK3L	XS2649695736	Cirsa Finance International S.à.r.l. Registered Notes 7 7/8%, v. 19.07.23(28), EO-Notes 2023(23/28) Reg.S		104,09G-4,15G	104,05 G	6,46	6,46
Euro	1.000	15.03.29	15.AO	A3LT87	XS2760863329	6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S		104,6G-4,58G	104,59 G	5,18	5,18
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		103,48G-2,97G	102,61 G	5,27	5,27
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	Cisco Systems Inc. Registered Notes 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		98,13G-8,05G	98,12 G	4,22	4,21
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51	2,95%, v. 29.02.16(26), DL-Notes 2016(16/26)		99G-8,98G	99 G	4,63	4,59
US\$	1.000	26.02.26	26.FA	A3LU43	US17275RBP64	4,9%, v. 26.02.24(26), DL-Notes 2024(24/26)		100,38G-0,31G	100,37 G	4,44	4,41
US\$	1.000	26.02.27	26.FA	A3LU44	US17275RBQ48	4,8%, v. 26.02.24(27), DL-Notes 2024(24/27)		101,14G-1G	101,14 G	4,2	4,19
US\$	1.000	26.02.29	26.FA	A3LU45	US17275RBR21	4,85%, v. 26.02.24(29), DL-Notes 2024(24/29)		102,33G-2,12G	102,33 G	4,26	4,25
US\$	1.000	26.02.31	26.FA	A3LU46	US17275RBS04	4,95%, v. 26.02.24(31), DL-Notes 2024(24/31)		102,83G-2,65G	102,9 G	4,46	4,46
US\$	1.000	26.02.34	26.FA	A3LU47	US17275RBT86	5,05%, v. 26.02.24(34), DL-Notes 2024(24/34)		102,35G-2,05G	102,13 G	4,81	4,81
US\$	1.000	26.02.54	26.FA	A3LU48	US17275RBU59	5,3%, v. 26.02.24(54), DL-Notes 2024(24/54)		97,5G-6,94G	96,69 G	5,59	5,59
US\$	1.000	26.02.64	26.FA	A3LU49	US17275RBV33	5,35%, v. 26.02.24(64), DL-Notes 2024(24/64)		96,92G-6,42G	96,15 G	5,65	5,65
US\$	1.000	24.02.28	24.FA	A4D7JB	US17275RBW16	4,55%, v. 24.02.25(28), DL-Notes 2025(25/28)		101,17G-0,97G	101,17 G	4,2	4,19
US\$	1.000	24.02.30	24.FA	A4D7JC	US17275RBX98	4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30)		102,13G-1,84G	101,97 G	4,35	4,35
US\$	1.000	24.02.32	24.FA	A4D7JD	US17275RBY71	4,95%, v. 24.02.25(32), DL-Notes 2025(25/32)		102,48G-2,12G	102,27 G	4,63	4,62
US\$	1.000	24.02.35	24.FA	A4D7JE	US17275RBZ47	5,1%, v. 24.02.25(35), DL-Notes 2025(25/35)		102,36G-1,98G	102,18 G	4,9	4,9
US\$	1.000	24.02.55	24.FA	A4D7JF	US17275RCA86	5 1/2%, v. 24.02.25(55), DL-Notes 2025(25/55)		99,91G-9,28G	99,21 G	5,63	5,62
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26)	S s	99,94G-9,93G	99,94 G	1,57	1,57
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727	0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)		97,62G-7,62G	97,62 G	1,02	1,02
Euro	1.000	22.09.28	22.09.	A3K9PF	XS2536364081	3,713%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28)		102,8G-2,86G	102,82 G	2,77	2,76
Euro	1.000	22.09.33	22.09.	A3K9PG	XS2536362622	4,112%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)		104,3G-4,65G	104,3 G	3,45	3,45
Euro	1.000	14.05.32	14.05.	A3LYHT	XS2577826386	3 3/4%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-T. Nts 2024(31/32)		102,4G-2,68G	102,39 G	3,31	3,3
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	Citigroup Inc. Floating Rate Notes 3,878%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)		86,28G-5,95G	86,02 G	5,42	5,42
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55	1,122%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)		98,04G-7,98G	97,98 G	2,28	2,28
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25	2,666%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)		91,56G-1,32G	91,46 G	4,49	4,49
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08	5,316%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)		97,51G-7,15G	97,2 G	5,67	5,67
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39	4,412%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		98,86G-8,63G	98,82 G	4,74	4,74
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77	2,572%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)		90,65G-0,45G	90,56 G	4,48	4,47
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		93,46G-3,25G	93,43 G	4,46	4,46
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81	3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)		97,84G-7,7G	97,81 G	4,58	4,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	24.01.36	24.JJ	A4D51E	US172967PU96	Citigroup Inc. Subordinated Floating Rate Notes 6,02%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(35/36)		102,66G-2,74G	102,63 G	5,75	5,75
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,85%, v. 25.07.19(26), DL-Notes 2019(20/26)		90,54G-0,27G	90,53 G	4,96	4,95
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28		93,47G-3,24G	93,43 G	4,9	4,89	
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61		97,68G-7,53G	97,64 G	5,35	5,35	
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	Citizens Financial Group Inc. Subordinated Notes 5,65%, DL-Non-Com. Nts 2020(25/Und.)		96,22G-6,08G	96,09 G		
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437	Citycon Oyj Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		93,56G-3,8G	93,72 G		
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090	Citycon Treasury B.V. Medium - Term Notes 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28) 5%, v. 11.12.24(30), EO-Medium-Term Nts 2024(24/30) 6 1/2%, v. 08.03.24(29), EO-Medium-Term Nts 2024(24/29) 5 3/8%, v. 08.04.25(31), EO-Medium-Term Nts 2025(25/31)		94,02G-3,75G	94,01 G	3,45	3,45
Euro	1.000	11.03.30	11.03.	A3L64C	XS2956850189		102,22G-2,25G	102,05 G	4,45	4,45	
Euro	1.000	08.03.29	08.03.	A3LVJB	XS2778383898		107,28G-7,35G	107,02 G	4,28	4,28	
Euro	1.000	08.07.31	08.07.	A4D9PL	XS3043331977		102,84G-3,21G	102,93 G	4,75	4,75	
US\$	1.000	23.10.29	23.AO	A3L403	XS2917067204	CJSC Development Bank of Kazakhstan Medium - Term Notes 5 1/4%, v. 23.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S 5 1/2%, v. 15.04.24(27), DL-Med.-Term Nts 2024(27)Reg.S		99,85G-9,85G	99,8 G	5,36	5,35
US\$	1.000	15.04.27	15.AO	A3LXBS	XS2800066297		100,87G-0,88G	100,84 G	5,03	5,02	
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 2%, v. 13.04.18(30), EO-Notes 2018(30)		95,47G-5,5G	95,44 G	3,03	3,02
Euro	1.000	02.11.29	02.11.	A3KYEY	XS2402178300	CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33)		90,11G-0,35G	90,34 G	1,65	1,65
Euro	1.000	02.11.33	02.11.	A3KYEJ	XS2402178565		81,95G-2,05G	82,04 G	2,42	2,42	
Euro	1.000	06.04.28	06.04.	A18Z2J	XS1391086987	CK Hutchison Finance [16] Ltd. Guaranteed Notes 2%, v. 08.04.16(28), EO-Notes 2016(28)		97,9G-7,94G	97,88 G	2,79	2,78
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)		98,61G-8,62G	98,6 G	1,52	1,52
Euro	1.000	17.10.28	17.10.	A2R88B	XS2057069762		94,36G-4,4G	94,39 G	2,36	2,36	
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182		88,53G-8,72G	88,67 G	3,34	3,34	
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		96,96G-6,7G	96,76 G	4,64	4,64
US\$	1.000	26.04.34	26.AO	A3LX31	USG2176UAB64	CK Hutchison International [24] Ltd. Guaranteed Registered Notes 5 1/2%, v. 26.04.24(34), DL-Notes 2024(24/34) Reg.S 5 3/8%, v. 26.04.24(29), DL-Notes 2024(24/29) Reg.S		102,42G-1,9G	102,23 G	5,29	5,29
US\$	1.000	26.04.29	26.AO	A3LX3Z	USG2176UAA81		102,52G-2,24G	102,51 G	4,78	4,77	
sfrs	5.000	15.04.26	15.04.	A2R0HE	CH0469273541	Clariant AG Anleihen 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26) 2 3/4%, v. 22.09.23(28), SF-Anl. 2023(28) 2 3/8%, v. 28.03.24(27), SF-Anl. 2024(27) 2 3/4%, v. 28.03.24(31), SF-Anl. 2024(31)		100,08G-99,88G	99,84 G	1,28	1,28
sfrs	5.000	22.09.28	22.09.	A3LMS8	CH1290870901		104,32G-4,34G	104,26 G	1,36	1,36	
sfrs	5.000	30.03.27	30.03.	A3LVZ2	CH1331113501		102,15G-2,13G	102,18 G	1,12	1,12	
sfrs	5.000	28.03.31	28.03.	A3LVZ3	CH1331113519		106,37G-6,48G	106,45 G	1,56	1,56	
£	1.000	19.04.48	19.AO	A19ZHR	XS1808340019	Clarion Funding PLC Medium - Term Notes 3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48)		63,04G-3,33G	62,84 G	6,23	6,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25)		99,04G-9,07G	99,03	G	2,36	
sfrs	5.000	19.05.28	19.05.	A3KZ4R	CH1111392887	Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)		98,31G-8,26G	98,31	G	0,51	0,51
£	1.000	14.06.28	14.JD	A3LJ0Y	XS2635182509	Close Brothers Group PLC Registered Bonds 7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28)		103,88G-4,13G	103,81	G	6,28	6,28
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296	Cloverie PLC Loan Participation Certificates 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s	95,78G-6,04G	95,81	G	2,72	2,72
£	1.000	08.06.26	08.06.	A1G5U4	XS0789991527	Clydesdale Bank PLC ACV 4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26)		100,13G-0,15G	100,12	G	4,45	4,44
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) 4,82007%, zinsv. v. 22.01.25-21.04.25, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27) 4,99504%, zinsv. v. 24.03.25-22.06.25, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26) 3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28)		97,44G-7,46G	97,43	G	0,02	0,02
£	1.000	22.01.27	22.JAJO	A3K182	XS2443513440			99,42G-9,42G	99,41	G	5,32	5,29
£	1.000	23.03.26	22.MJSD	A3K817	XS2527432277			99,86G-9,86G	99,85	G	5,3	5,26
Euro	1.000	22.08.28	22.08.	A3LMC3	XS2641928382			103,68G-3,76G	103,72	G	2,48	2,48
Euro	1.000	15.07.29	15.JJ	A3L001	XS2852136816	CMA CGM S.A. Registered Notes 5 1/2%, v. 04.07.24(29), EO-Notes 2024(24/29) Reg.S 5%, v. 30.06.25(31), EO-Notes 2025(25/31) Reg.S		103,2G-3,52G	103,2	G	4,58	4,58
Euro	1.000	15.01.31	15.JJ	A4EDGE	XS3105513769			100,19G-0,37G	100,17	G	4,98	4,98
US\$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) 4,15%, v. 21.06.18(48), DL-Notes 2018(18/48) 5,3%, v. 09.09.13(43), DL-Notes 2013(13/43) 2,65%, v. 08.03.22(32), DL-Notes 2022(22/32)		99,09G-8,91G	99,15	G	4,19	4,19
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83			84,08G-3,55G	83,56	G	5,48	5,48
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28			100,4G-99,95G	99,9	G	5,37	5,37
US\$	1.000	15.03.32	15.MS	A3K21M	US12572QAK13			89,5G-9,19G	89,39	G	4,59	4,59
US\$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	CNA Financial Corp. Registered Notes 3,45%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) 5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33) 5 1/8%, v. 09.02.24(34), DL-Notes 2024(24/34)		97,67G-7,47G	97,58	G	4,78	4,78
US\$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22			97,84G-7,63G	97,8	G	4,63	4,63
US\$	1.000	15.06.33	15.JD	A3LH67	US126117AX87			101,93G-1,7G	101,86	G	5,3	5,3
US\$	1.000	15.02.34	15.FA	A3LUJ2	US126117AY60			99,41G-9,15G	99,3	G	5,32	5,31
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		98,44G-8,5G	98,44	G	3,77	3,77
US\$	1.000	12.01.29	12.JJ	A3LNTJ	US12592BAR50	CNH Industrial Capital LLC Registered Notes 5 1/2%, v. 13.09.23(29), DL-Notes 2023(23/29) 5,1%, v. 21.03.24(29), DL-Notes 2024(24/29)		103,11G-2,95G	103,11	G	4,63	4,63
US\$	1.000	20.04.29	20.AO	A3LWLD	US12592BAS34			101,53G-1,37G	101,55	G	4,75	4,75
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935	CNH Industrial Finance Europe S.A. Medium - Term Notes 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		99,84G-9,85G	99,83	G	2,57	2,55
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367			(exA)-95,28G-5,45G	95,29	G	2,85	2,85
Euro	1.000	19.01.26	19.01.	A2RRU5	XS1823623878			99,67G-9,69G	99,68	G	2,46	2,44
Euro	1.000	25.03.27	25.03.	A2RZTV	XS1969600748			98,85G-8,93G	98,9	G	2,39	2,39
Euro	1.000	11.06.31	11.06.	A3LZWX	XS2829592679	CNH Industrial N.V. Medium - Term Notes 3 3/4%, v. 11.06.24(31), EO-Medium-Term Nts 2024(24/31)		102,03G-2,4G	102,02	G	3,3	3,3
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,85%, v. 14.11.17(27), DL-Notes 2017(17/27)		98,52G-8,58G	98,81	G	4,54	4,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.32	15.MS	851283	US65334HAA05	CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) 6,4%, v. 04.05.07(37), DL-Notes 2007(37)		118,26G-7,8G	118,1	G	4,79	4,79
US\$	1.000	10.03.35	10.MS	A0DZ69	US65334HAE27			108,97G-8,38G	108,76	G	4,84	4,84
US\$	1.000	15.05.37	15.MN	A0NUKT	US65334HAG74			115,92G-5,21G	115,56	G	4,77	4,76
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) 4 7/8%, zinsv. v. 16.07.24-15.07.34, v. 16.07.24(54), EO-FLR Med.-T.Nts 2024(34/54) 5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53)		92,28G-2,58G	92,3	G	2,4	2,4
Euro	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99			85,3G-5,57G	85,29	G	2,6	2,6
Euro	100.000	16.07.54	16.07.	A3L1KS	FR001400RIX8			104,86G-5,31G	104,82	G	4,54	4,54
Euro	100.000	18.07.53	18.07.	A3LC6A	FR001400F620			107,4G-7,9G	107,75	G	4,73	4,73
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		102,37G-2,42G	102,38	G	4,33	4,33
Euro	100.000	30.06.51	30.06.	A28ZAK	FR0013521630			93,75G-4,09G	93,77	G	2,82	2,82
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		94,11G-4,22G	94,14	G	0,8	0,8
Euro	100.000	27.01.29	27.01.	A3K1PA	FR0014007YA9			94,09G-4,32G	94,13	G	2,63	2,63
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680	CNP Assurances S.A. Subordinated Notes 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		99,06G-9,17G	99,06	G	3	2,99
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,604575%, zinsv. v. 11.03.25-10.03.26, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		96,81G-6,82G	96,81	G		
Euro	100.000	endlos	27.JD	A192QP	FR0013336534			100,16G-0,45G	100,34	G		
Euro	100.000	endlos	02.07.	A4EDBZ	FR0014010SB3	CNP Assurances S.A. Undated Floating Rate Notes 5 1/2%, zinsv. v. 02.07.25-01.07.32, EO-FLR Med.-T.Nts2025(34/Und.)		99,18G-9,29G	99,15	G		
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504	Coca Cola HBC Finance B.V. Medium - Term Notes 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25) 3 1/8%, v. 20.11.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28)		92,57G-2,74G	92,53	G	3	2,99
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546			97,56G-7,65G	97,54	G	2,04	2,04
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955			91,43G-1,54G	91,44	G	1,36	1,36
Euro	1.000	23.09.25	23.09.	A3K9MU	XS2533012790			99,96G-100,01G	100,01	G	2,67	2,65
Euro	1.000	20.11.32	20.11.	A3L560	XS2934874566			98,65G-8,95G	98,61	G	3,29	3,28
Euro	1.000	27.02.28	27.02.	A3LU4A	XS2757515882			102,16G-2,24G	102,14	G	2,48	2,48
US\$	1.000	01.06.29	01.JD	A3LZEP	US191098AM46	Coca-Cola Consolidated Inc. Registered Notes 5 1/4%, v. 29.05.24(29), DL-Notes 2024(24/29) 5,45%, v. 29.05.24(34), DL-Notes 2024(24/34)		103G-2,79G	102,96	G	4,51	4,51
US\$	1.000	01.06.34	01.JD	A3LZEQ	US191098AP76			103,05G-2,84G	102,89	G	5,11	5,11
Euro	1.000	03.06.27	03.MJSD	A4EB4F	XS3085615345	Coca-Cola Europacific Partners PLC Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 03.06.25-02.09.25, v. 03.06.25(27), EO-FLR Med.-T. Nts 2025(27)		100,03G-99,99G	100,02	G	2,4	2,4
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		97,91G-7,8G	97,84	G	2,55	2,55
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058			100,21G-0,15G	100,2	G	2,56	2,55
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230			95,77G-5,93G	95,71	G	2,81	2,81
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221			93,94G-4,08G	93,91	G	2,38	2,38
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095			86,77G-6,65G	86,68	G	1,61	1,61
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656			97,69G-7,77G	97,68	G	2,49	2,49
Euro	1.000	03.06.31	03.06.	A4EB4G	XS3085615428	Coca-Cola Europacific Partners PLC Medium - Term Notes 3 1/8%, v. 03.06.25(31), EO-Med.-T. Nts 2025(25/31)		100,01G-0,31G	100,01	G	3,07	3,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) 3 1/4%, v. 23.09.24(32), EO-Notes 2024(24/32)Reg.S		91,92G-2,04G	91,89 G	0,43	0,43
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138			99,64G-9,64G	99,62 G	2,25	2,25
Euro	1.000	21.03.32	21.03.	A3L3QM	XS2905425612			100,56G-1G	100,6 G	3,08	3,08
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,85%, v. 01.09.20(32), DL-Notes 2020(20/32)		81,46G-1,47G	81,32 G	4,51	4,51
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) 3 3/4%, v. 17.01.24(36), EO-Obl. 2024(24/36)		96,35G-6,43G	96,33 G	2,73	2,73
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439			91,75G-2G	91,73 G	3,42	3,42
Euro	100.000	17.01.36	17.01.	A3LTAZ	FR001400N8H6			99,42G-9,95G	99,39 G	3,75	3,75
Euro	100.000	22.09.32	22.09.	A3K9NA	FR001400CSY7	Coface S.A. Subordinated Notes 6%, v. 22.09.22(32), EO-Notes 2022(32/32) 5 3/4%, v. 28.11.23(33), EO-Notes 2023(33/33)		112,65G-3,19G	112,6 G	3,87	3,86
Euro	100.000	28.11.33	28.11.	A3LRN5	FR001400M8W6			112,01G-2,35G	111,9 G	3,99	3,98
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		87,08G-7,36G	87,31 G	1,99	1,99
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192			95,81G-5,93G	95,81 G	2,08	2,08
US\$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		89,07G-9,07G	89,04 G	5,82	5,81
US\$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89			93,598G-3,594G	93,489 G	5,64	5,63
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716	Colgate-Palmolive Co. Medium - Term Notes 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		70,1G-0,45G	70,08 G	2,46	2,46
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) 3,1%, v. 09.08.22(25), DL-Notes 2022(22/25) 3,1%, v. 09.08.22(27), DL-Notes 2022(22/27) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		87,4G-7,73G	87,51 G	3	3
Euro	1.000	06.03.26	06.03.	A2RYQA	XS1958646082			98,97G-8,95G	98,92 G	1,01	1,01
US\$	1.000	15.08.32	15.FA	A3K76Z	US194162AP89			92,79G-2,52G	92,62 G	4,54	4,54
US\$	1.000	15.08.25	15.FA	A3K78P	US194162AM58			99,69G-9,83G	99,82 G	4,76	4,66
US\$	1.000	15.08.27	15.FA	A3K78Q	US194162AN32			98,22G-8,04G	98,15 G	4,12	4,12
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480			91,34G-1,52G	91,35 G	0,65	0,65
US\$	1.000	02.03.26	02.MS	A3LE1M	US194162AQ62		Colgate-Palmolive Co. Registered Notes 4,8%, v. 01.03.23(26), DL-Notes 2023(23/26) 4,6%, v. 01.03.23(28), DL-Notes 2023(23/28) 4,6%, v. 01.03.23(33), DL-Notes 2023(23/33) 4,2%, v. 02.05.25(30), DL-Notes 2025(25/30)		100,32G-0,26G	100,32 G	4,43
US\$	1.000	01.03.28	01.MS	A3LE1N	US194162AR46			101,64G-1,47G	101,62 G	4,05	4,04
US\$	1.000	01.03.33	01.MS	A3LE1P	US194162AS29			101,25G-0,96G	101,1 G	4,5	4,5
US\$	1.000	01.05.30	01.MN	A4EAKY	US194162AT02			100,32G-0,05G	100,27 G	4,23	4,23
Euro	1.000	19.05.27	19.05.	A3K5LW	XS2481287808	Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		99,52G-9,64G	99,59 G	2,45	2,45
Euro	1.000	19.05.30	19.05.	A3K5LX	XS2481288525			97,66G-7,9G	98,04 G	3,22	3,22
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,65%, v. 02.07.12(42), DL-Notes 2012(12/42)		88,34G-8,13G	88,01 G	5,84	5,84
US\$	1.000	15.03.37	15.MS	A0GPCW	US20030NAM39	Comcast Corp. Guaranteed Registered Notes 6,45%, v. 02.03.06(37), DL-Notes 2006(06/37) 6,95%, v. 23.08.07(37), DL-Notes 2007(07/37) 2,35%, v. 19.07.16(27), DL-Notes 2016(16/27) 3,2%, v. 19.07.16(36), DL-Notes 2016(16/36) 3,4%, v. 19.07.16(46), DL-Notes 2016(16/46)		109,37G-9,04G	109,06 G	5,47	5,47
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38			113,25G-3,03G	113,15 G	5,54	5,54
US\$	1.000	15.01.27	15.JJ	A184AQ	US20030NBW02			97,2G-7,1G	97,19 G	4,39	4,37
US\$	1.000	15.07.36	15.JJ	A184AR	US20030NBT72			83,75G-3,52G	83,41 G	5,25	5,25
US\$	1.000	15.07.46	15.JJ	A184AS	US20030NBU46			71,43G-1,2G	71,12 G	5,87	5,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	05.03.30	05.03.	A4D7SD	FR001400XS05	Compagnie de Financement Foncier OFM 2 5/8%, v. 05.03.25(30), EO-Med.-T. Obl.Fonc. 2025(30)		99,86G-9,95G	99,83 G	2,63	2,63
Euro	100.000	05.03.35	05.03.	A4D7SE	FR001400XS13	3%, v. 05.03.25(35), EO-Med.-T. Obl.Fonc. 2025(35)		98,02G-8,2G	97,93 G	3,22	3,22
Euro	100.000	28.06.29	28.06.	A4EBMQ	FR001400ZUD8	2 1/2%, v. 28.05.25(29), EO-Med.-T.Obl.Fonc.2025(29)		99,85G-9,92G	99,84 G	2,52	2,52
Euro	100.000	28.05.34	28.05.	A4EBMR	FR001400ZUE6	3 1/8%, v. 28.05.25(34), EO-Med.-T.Obl.Fonc.2025(34)		99,59G-9,77G	99,54 G	3,15	3,15
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	Compagnie de Saint-Gobain S.A. Medium - Term Notes 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)	S s	98,26G-8,39G	98,33 G	2,23	2,23
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926	1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)		99,22G-9,23G	99,21 G	2,22	2,22
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372	2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 2020(27)		100,01G-0,08G	100 G	2,34	2,33
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971	1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)		97,92G-8,11G	97,91 G	2,49	2,49
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011	1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)		93,93G-4,19G	93,91 G	3	3
Euro	100.000	10.08.32	10.08.	A3K780	XS2517103334	2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32)		96,15G-6,41G	96,11 G	3,2	3,2
Euro	100.000	10.08.25	10.08.	A3K78Y	XS2517103250	1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25)		99,94G-9,94G	99,93 G	2,27	2,25
Euro	100.000	10.06.28	10.06.	A3K78Z	XS2517103417	2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)		98,99G-8,98G	98,99 G	2,49	2,49
Euro	100.000	09.08.36	09.08.	A3L2DK	XS2874381333	3 5/8%, v. 09.08.24(36), EO-Medium-Term Notes 24(24/36)		99,35G-9,88G	99,48 G	3,64	3,64
Euro	100.000	18.01.29	18.01.	A3LC1M	XS2576245281	3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29)		102,72G-2,85G	102,72 G	2,64	2,64
Euro	100.000	29.11.26	29.11.	A3LRD6	XS2723549528	3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26)		101,81G-1,84G	101,81 G	2,38	2,38
Euro	100.000	29.11.30	29.11.	A3LRD7	XS2723549361	3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30)		104,1G-4,33G	104,18 G	2,99	2,99
Euro	100.000	08.04.30	08.04.	A3LWS0	XS2796609787	3 3/8%, v. 08.04.24(30), EO-Medium-Term Notes 24(24/30)		101,96G-2,14G	101,94 G	2,88	2,88
Euro	100.000	08.04.34	08.04.	A3LWS1	XS2796659964	3 5/8%, v. 08.04.24(34), EO-Medium-Term Notes 24(24/34)		101,08G-1,46G	101,09 G	3,43	3,43
Euro	100.000	04.04.28	04.04.	A4D87T	XS3040316898	2 3/4%, v. 04.04.25(28), EO-Medium-Term Notes 25(25/28)		100,72G-0,84G	100,72 G	2,43	2,43
Euro	100.000	04.04.33	04.04.	A4D87U	XS3040316385	3 1/2%, v. 04.04.25(33), EO-Medium-Term Notes 25(25/33)		100,79G-1,09G	100,74 G	3,34	3,33
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2		S s S s	94,67G-4,73G	94,64 G	1,57
Euro	100.000	13.10.27	13.10.	A19QHQ	FR0013286788	1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3	97,52G-7,57G		97,5 G	2,24	2,23
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621	1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)	89,09G-9,31G		89,04 G	2,24	2,24
Euro	100.000	06.03.33	06.03.	A4D7Y7	FR001400TOB0	3 1/8%, v. 06.03.25(33), EO-Med.-Term Nts 2025(25/33)	98,55G-8,83G		98,5 G	3,3	3,3
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		98,76G-8,86G	98,7 G	2,37	2,37
Euro	100.000	16.05.31	16.05.	A3LYPT	FR001400Q486	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Medium - Term Notes 3 1/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)		100,48G-0,67G	100,4 G	3	3
Euro	100.000	16.05.36	16.05.	A3LYPU	FR001400Q4A7	3 3/8%, v. 16.05.24(36), EO-Medium-Term Nts 2024(24/36)		97,17G-7,58G	97,09 G	3,65	3,65
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		94,26G-4,37G	94,21 G	2,94	2,94
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		99,81G-9,78G	99,8 G	1,74	1,74
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		88,88G-9,12G	88,71 G	3,55	3,55
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31	v. 02.11.20(28), EO-Obl. 2020(20/28)		91,79G-1,88G	91,77 G	2,58	
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49	0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)		80,72G-0,89G	80,65 G	0,62	0,62
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56	0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		64,28G-4,56G	64,2 G	1,92	1,92
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	Compass Group Finance Netherlands B.V. Medium - Term Notes 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)		97,11G-7,23G	97,1 G	2,42	2,42
Euro	1.000	08.03.30	08.03.	A3K81Z	XS2528582377	3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)	S s	100,83G-0,98G	100,8 G	2,77	2,77
Euro	1.000	16.09.33	16.09.	A3L3HG	XS2895051212	Compass Group PLC Medium - Term Notes 3 1/4%, v. 16.09.24(33), EO-Medium-Term Nts 2024(24/33)		99,19G-9,48G	99,14 G	3,32	3,32
Euro	1.000	06.02.31	06.02.	A3LT8X	XS2758114321	3 1/4%, v. 06.02.24(31), EO-Medium-Term Nts 2024(24/31)		100,94G-1,15G	100,91 G	3,02	3,02
Euro	1.000	24.06.32	24.06.	A4ECYX	XS3100101206	3 1/8%, v. 24.06.25(32), EO-Medium-Term Nts 2025(25/32)		98,71G-8,91G	98,65 G	3,3	3,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		87,81G-7,78G	87,67 G	2,54	2,54
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27)		93,26G-3,17G	93,21 G	2,94	2,94
US\$	1.000	01.11.25	01.MN	A2RS82	US205887CB65	4,6%, v. 22.10.18(25), DL-Notes 2018(18/25)		99,87G-9,86G	99,9 G	5,09	5,01
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49	4,85%, v. 22.10.18(28), DL-Notes 2018(18/28)		100,89G-0,7G	100,88 G	4,67	4,66
US\$	1.000	01.10.26	01.AO	A3LK45	US205887CJ91	5,3%, v. 30.07.23(26), DL-Notes 2023(23/26)		100,81G-0,73G	100,84 G	4,73	4,72
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A	S s	98,14G-8,03G	98,19 G	4,47	4,46
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17	2,05%, v. 30.06.21(31), DL-Bonds 2021(21/31)		86,72G-6,37G	86,74 G	4,74	4,74
US\$	1.000	01.07.33	01.JJ	A3LKP3	US207597EQ48	Connecticut Light & Power Co. Registered First Mortgage Bonds 4,9%, v. 06.07.23(33), DL-Bonds 2023(23/33) Series B	S s	99,67G-9,06G	99,4 G	5,11	5,11
US\$	1.000	01.01.29	01.JJ	A3LTMG	US207597ER21	4,65%, v. 23.01.24(29), DL-Bonds 2024(24/29)		100,84G-0,6G	100,81 G	4,51	4,5
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	ConocoPhillips Registered Notes 5,9%, v. 09.10.02(32), DL-Notes 2002(02/32)		107,21G-6,93G	107,25 G	4,82	4,81
US\$	1.000	15.01.30	15.JJ	A3L6PP	US20826FBJ49	ConocoPhillips Company Guaranteed Registered Notes 4,7%, v. 05.12.24(30), DL-Notes 2024(24/30)		101,26G-1,03G	101,19 G	4,5	4,49
US\$	1.000	15.01.35	15.JJ	A3L6PR	US20826FBL94	5%, v. 05.12.24(35), DL-Notes 2024(24/35)		99,93G-9,58G	99,61 G	5,12	5,12
US\$	1.000	15.01.55	15.JJ	A3L6PS	US20826FBM77	5 1/2%, v. 05.12.24(55), DL-Notes 2024(24/55)		95,12G-4,76G	94,59 G	5,96	5,96
US\$	1.000	15.01.65	15.JJ	A3L6PT	US20826FBN50	5,65%, v. 05.12.24(65), DL-Notes 2024(24/65)		95,29G-5,01G	94,7 G	6,07	6,07
US\$	1.000	15.05.53	15.MN	A3LHT6	US20826FBE51	5,3%, v. 23.05.23(53), DL-Notes 2023(23/53)		92,06G-1,65G	91,51 G	6	6
US\$	1.000	15.03.54	15.MS	A3LL20	US20826FBG00	5,55%, v. 17.08.23(54), DL-Notes 2023(23/54)		96G-5,54G	95,34 G	5,96	5,96
US\$	1.000	15.09.63	15.MS	A3LL21	US20826FBH82	5,7%, v. 17.08.23(63), DL-Notes 2023(23/63)		96,35G-6,02G	95,66 G	6,05	6,05
US\$	1.000	15.09.33	15.MS	A3LL2Z	US20826FBF27	5,05%, v. 17.08.23(33), DL-Notes 2023(23/33)		101,81G-1,6G	101,62 G	4,87	4,87
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	ConocoPhillips Company Registered Notes 6,95%, v. 20.04.99(29), DL-Notes 1999(99/29)		107,39G-7,18G	107,49 G	4,9	4,89
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B	S s	113,56G-3,2G	113,36 G	5,38	5,38
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72	2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B	S s	97,47G-7,19G	97,22 G	5,06	5,04
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46	4,3%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C	S s	79,15G-8,61G	78,34 G	5,87	5,87
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29	3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A	S s	76,63G-6,37G	76,23 G	5,87	5,87
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02	3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B	S s	97,39G-7,24G	97,37 G	4,42	4,41
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50	4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C	S s	84,9G-4,49G	84,14 G	5,8	5,8
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66	3,35%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A	S s	95,7G-5,38G	95,64 G	4,49	4,49
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40	3,95%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B	S s	78,25G-7,72G	77,76 G	5,71	5,71
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01	4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A	S s	79,09G-8,71G	78,53 G	5,86	5,86
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83	3,7%, v. 08.11.19(59), DL-Debts 2019(19/59)	S s	69,71G-9,28G	69,03 G	5,85	5,84
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71	4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D	S s	99,28G-8,99G	99,26 G	4,37	4,36
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54	4,65%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E	S s	85,74G-5,74G	84,98 G	5,85	5,85
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54	2,4%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A	S s	89,58G-9,3G	89,53 G	4,52	4,52
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38	3,6%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B	S s	68,49G-8,2G	67,93 G	5,77	5,77
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11	3,2%, v. 02.12.21(51), DL-Debts 2021(21/51)		66,19G-6,21G	65,73 G	5,77	5,77
US\$	1.000	15.11.52	15.MN	A3LBCZ	US209111GD93	6,15%, v. 14.11.22(52), DL-Debts 2022(22/52)		105,36G-4,79G	104,55 G	5,88	5,88
US\$	1.000	01.03.33	01.MS	A3LER5	US209111GE76	5,2%, v. 23.02.23(33), DL-Debts 2023(23/33)		102,84G-2,55G	102,82 G	4,85	4,85
US\$	1.000	15.05.34	15.MN	A3LYK7	US209111GH08	5 3/8%, v. 09.05.24(34), DL-Debts 2024(24/34)	S s	102,79G-2,29G	102,57 G	5,11	5,11
US\$	1.000	15.05.54	15.MN	A3LYK8	US209111GK37	5,7%, v. 09.05.24(54), DL-Debts 2024(24/54)	S s	100G-99,52G	99,31 G	5,82	5,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350	Consolidated Energy Finance S.A. Registered Notes 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		84,7G-5,77G	85,56 G	10,48	10,45
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	Constellation Brands Inc. Guaranteed Registered Notes 3,6%, v. 07.02.18(28), DL-Notes 2018(18/28) 4,1%, v. 07.02.18(48), DL-Notes 2018(18/48)		98,11G-8,09G	98,11 G	4,43	4,42
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18		78,01G-7,77G	77,53 G	5,98	5,98	
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) 3,15%, v. 29.07.19(29), DL-Notes 2019(19/29) 4,4%, v. 29.10.18(25), DL-Notes 2018(18/25) 4,65%, v. 29.10.18(28), DL-Notes 2018(18/28) 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) 4,9%, v. 01.05.23(33), DL-Notes 2023(23/33) 4,8%, v. 11.01.24(29), DL-Notes 2024(24/29)		92,41G-2,24G	92,4 G	4,75	4,74
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79		94,38G-4,24G	94,36 G	4,78	4,78	
US\$	1.000	15.11.25	15.MN	A2RTH7	US21036PBB31		99,8G-9,77G	99,8 G	5,11	5,03	
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14		100,71G-0,54G	100,71 G	4,52	4,52	
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96		92,07G-1,78G	91,65 G	5,99	5,99	
US\$	1.000	01.05.33	01.MN	A3LHD8	US21036PBP27		99,19G-8,79G	98,9 G	5,15	5,15	
US\$	1.000	15.01.29	15.JJ	A3LS9N	US21036PBQ00		100,57G-0,36G	100,57 G	4,74	4,73	
US\$	1.000	01.10.39	01.AO	A1AMW9	US30161MAG87		Constellation Energy Generation LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) 5,6%, v. 18.06.12(42), DL-Notes 2012(12/42) 5,6%, v. 24.02.23(28), DL-Notes 2023(23/28) 5,8%, v. 24.02.23(33), DL-Notes 2023(23/33)		106,36G-5,88G	105,96 G	5,72
US\$	1.000	15.06.42	15.JD	A1HEWL	US30161MAN39	98,01G-7,57G		97,49 G	5,91	5,91	
US\$	1.000	01.03.28	01.MS	A3LES0	US210385AB64	103,05G-2,84G		103,04 G	4,5	4,49	
US\$	1.000	01.03.33	01.MS	A3LES1	US210385AC48	105,51G-5,12G		105,38 G	5,05	5,04	
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024	Constellium SE Registered Notes 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S 5 3/8%, v. 08.08.24(32), EO-Notes 2024(24/32) Reg.S		96,13G-6,41G	96,39 G	4,14	4,14
Euro	1.000	15.08.32	15.FA	A3L17J	XS2870878456		100,92G-0,98G	100,92 G	5,28	5,27	
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) 3,1%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,35%, v. 13.11.18(49), DL-Bonds 2018(18/49) 4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33) 4,6%, v. 09.01.24(29), DL-Bonds 2024(24/29) 4 1/2%, v. 02.05.25(31), DL-Bonds 2025(25/31) 4,05%, v. 02.05.25(35), DL-Bonds 2025(25/35)		54,73G-4,15G	54,39 G	5,53	5,53
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00		67,3G-6,88G	66,71 G	5,64	5,64	
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51		84,82G-4,28G	84,17 G	5,62	5,62	
US\$	1.000	15.05.33	15.MN	A3LEEX	US210518DU76		98,64G-8,06G	98,27 G	4,99	4,98	
US\$	1.000	30.05.29	30.MN	A3LSU9	US210518DW33		100,64G-0,46G	100,61 G	4,52	4,52	
US\$	1.000	15.01.31	15.JJ	A4EAN6	US210518DY98		99,8G-9,43G	99,77 G	4,67	4,67	
US\$	1.000	15.05.35	15.MN	A4EAN7	US210518DZ63		100,5G-99,87G	100,07 G	4,11	4,11	
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157		Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 3 5/8%, v. 30.11.22(27), MTN v.22(27/27) 4%, v. 31.08.23(27), MTN v.23(27/27) 4%, v. 01.06.23(28), MTN v.23(28/28) 3 1/2%, v. 01.10.24(29), MTN v.2024(2029/2029) 2 7/8%, v. 22.05.25(28), MTN v.2025(2028/2028)		100,25G-0,26G	100,22 G	2,26
Euro	1.000	30.11.27	30.11.	A30VQ4	XS2558972415	102,31G-2,48G		102,28 G	2,54	2,54	
Euro	1.000	01.03.27	01.03.	A35138	XS2672452237	102,68G-2,77G		102,7 G	2,26	2,26	
Euro	1.000	01.06.28	01.06.	A351PU	XS2630117328	103,84G-3,84G		103,84 G	2,61	2,61	
Euro	1.000	01.10.29	01.10.	A383VK	XS2910509566	102,34G-2,77G		102,45 G	2,79	2,79	
Euro	1.000	22.11.28	22.11.	A4DFM0	XS3075393499	100,11G-0,25G		100,08 G	2,79	2,79	
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46	Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4,9%, v. 19.05.14(44), DL-Notes 2014(14/44)			77,24G-6,92G	76,83 G	7,27
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S 5%, v. 06.02.25(30), EO-Notes 2025(25/30) Reg.S		98,33G-8,67G	98,5 G	3,72	3,72
Euro	1.000	28.02.30	28.F30A	A4D58V	XS2988562554		100,66G-1,02G	100,66 G	4,81	4,8	
sfrs	5.000	27.09.29	27.09.	A4EB5S	CH1449583777	Coop-Gruppe Genossenschaft Anleihen 0,794%, v. 27.06.25(29), SF-Anl. 2025(29) 1,3075%, v. 27.06.25(33), SF-Anl. 2025(33)		99,48G-9,65G	99,6 G	0,88	0,88
sfrs	5.000	27.06.33	27.06.	A4EB5T	CH1449583785		99,5G-9,8G	99,75 G	1,33	1,33	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	24.09.26	24.MS	A282ZM	US74977SDJ87	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 1,004%, zinsv. v. 24.09.20-23.09.25, v. 24.09.20(26), DL-FLR M.-T.Nts 20(25/26)RegS 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(27), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(28), EO-FLR Med.-T. Nts 21(26/27) 2,822%, zinsv. v. 16.04.25-15.07.25, v. 16.07.24(28), EO-FLR Non-Pref MTN 24(27/28) 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28) 4,233%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29)		98,84G-8,82G 97,31G-7,34G 97,32G-7,35G 99,57G-9,57G 103,46G-3,5G 104,33G-4,45G	98,8 G 97,24 G 97,3 G 99,57 G 103,46 G 104,31 G	2 1,79 0,77 3 3,17 2,97	2 1,79 0,77 3 3,17 2,97	
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000							
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339							
Euro	100.000	17.07.28	16.JAJO	A3L1JK	XS2860946867							
Euro	100.000	27.01.28	27.01.	A3LARG	XS2550081454							
Euro	100.000	25.04.29	25.04.	A3LGIK	XS2613658041							
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33) 3,106%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33) 3,296%, v. 22.11.23(28), EO-Med.-Term Cov. Bds 2023(28) 3,064%, v. 01.02.24(34), EO-Med.-Term Cov. Bds 2024(34) 3,202%, v. 06.05.24(36), EO-Med.-T. Cov.Bds 2024(36)	S s	90,24G-0,39G 96,64G-6,7G 98,88G-8,89G 58,68G-8,88G 88,02G-8,14G 95,99G-6,02G 70,28G-0,46G 94,71G-4,8G 87,77G-7,88G 84,73G-4,86G 100,06G-0,2G 101,36G-1,53G 103,08G-3,14G 100,45G-0,63G 100,61G-0,92G	90,21 G 96,64 G 98,87 G 58,65 G 88 G 95,98 G 70,24 G 94,72 G 87,76 G 84,7 G 100,01 G 101,32 G 103,09 G 100,4 G 100,76 G	2,76 1,8 1,26 0,03 0,02 2,1 2,13 1,84 1,7 0,29 2,84 2,89 2,32 2,98 3,1	2,76 1,8 1,26 0,03 0,02 2,1 2,13 1,84 1,7 0,29 2,84 2,89 2,32 2,98 3,1	
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522							
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145							
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110							
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251							
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182							
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851							
Euro	100.000	01.02.39	01.02.	A2RW8E	XS1944327631							
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820							
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901							
Euro	100.000	19.01.33	19.01.	A3LC8W	XS2577836187							
Euro	100.000	07.06.33	07.06.	A3LJL9	XS2633136317							
Euro	100.000	22.11.28	22.11.	A3LRDB	XS2722858532							
Euro	100.000	01.02.34	01.02.	A3LTW9	XS2756520248							
Euro	100.000	06.05.36	06.05.	A3LX54	XS2813326605							
ZAR	5.000	23.07.27		193572	XS0077909371	Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) 4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30) 3,913%, v. 03.11.23(26), EO-Preferred MTN 2023(26) 3,822%, v. 26.01.24(34), EO-Medium-Term Notes 2024(34) 4,372%, v. 27.05.25(27), DL-Medium-Term Notes 2025(27) 4,99%, v. 27.05.25(31), DL-Med.-Term Nts 25(30/31)RegS		84,79G-4,75G 99,38G-9,48G 100,05G-0,03G 96,34G-6,73G 98,59G-8,82G 89,64G-9,87G 97,51G-7,52G 82,66G-3,03G 104,56G-4,76G 102,29G-2,35G 102,57G-2,93G 100,38G-0,19G 100,94G-0,76G	84,72 G 99,4 G 100,05 G 96,05 G 98,59 G 89,61 G 97,48 G 82,83 G 104,53 G 102,3 G 102,41 G 100,39 G 100,95 G	1,99 2,52 5,56 2,14 2,5 0,51 1,5 2,86 2,09 3,44 4,31 4,9	1,98 2,48 5,56 2,14 2,5 0,51 1,5 2,85 2,08 3,44 4,3 4,9	
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339							
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708							
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939							
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431							
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067							
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853							
Euro	100.000	10.01.30	10.01.	A3LCSF	XS2572996606							
Euro	100.000	03.11.26	03.11.	A3LQJT	XS2712746960							
Euro	100.000	26.07.34	26.07.	A3LTWR	XS2753315626							
US\$	1.000	27.05.27	27.MN	A4EBP5	US21688ABM36							
US\$	1.000	27.05.31	27.MN	A4EBQF	US74977SDV16							
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30		Coöperatieve Rabobank U.A. Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	98,75G-8,68G 94,531G-4,227G	98,79 G 94,148 G	5,13 5,82	5,13 5,82
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81							
Euro	100.000	30.11.32	30.11.	A3K8U6	XS2524143554		Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)		101,67G-1,77G	101,68 G	3,6	3,59
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		101,18G-1,23G 98,81G-9,08G	101,14 G 98,7 G	4,64 4,89	4,63 4,88	
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841							
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.)		100,26G-0,26G 99,61G-9,77G 98,23G-8,24G	100,1 G 99,61 G 98,23 G			
Euro	200.000	endlos	29.JD	A28ZWJ	XS2202900424							
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972							

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro Euro	200.000 200.000	endlos endlos	29.JD 29.JD	A3K325 A3KPQ9	XS2456432413 XS2332245377	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		99,75G-100,01G 94,68G-4,87G	99,8 G 94,73 G		
ZAR	100.000	23.05.34		A1ZJKJ	XS1069928783	Coöperatieve Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		41,97G-2,07G	41,95 G		
US\$	1.000	15.09.33	15.MS	A3LNF9	USU20256AH37	Corebridge Financial Inc. Registered Notes 6,05%, v. 15.09.23(33), DL-Notes 2023(23/33) Reg.S		104,87G-4,53G	104,67 G	5,43	5,43
US\$	1.000	15.04.29	15.AO	A3LVSU	US21871NAC56	CoreCivic Inc. Registered Notes 8 1/4%, v. 12.03.24(29), DL-Notes 2024(24/29)		105,97G-5,89G	105,72 G	6,57	6,56
sfrs	5.000	11.10.27	11.10.	A3K9L5	CH1214797164	Cornèr Bank SA Hypotheken-Pfandbriefe 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)		103,61G-3,8G	103,85 G	0,55	0,55
US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000	15.08.36 15.11.79 15.05.26 15.05.31	15.FA 15.MN 15.05. 15.05.	A0UA2N A2SAR6 A3LHS5 A3LHS6	US219350AR68 US219350BQ76 XS2621757405 XS2621757744	Corning Inc. Registered Notes 7 1/4%, v. 01.08.06(36), DL-Notes 2006(06/36) 5,45%, v. 19.11.19(79), DL-Notes 2019(19/79) 3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26) 4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31)		102,57G-2,54G 91,61G-1,05G 100,91G-0,95G 104,73G-5,12G	102,61 G 90,73 G 100,92 G 104,92 G	7,04 6,1 2,73 3,15	7,04 6,1 2,72 3,15
Euro sfrs Euro Euro Euro	1.000 5.000 1.000 1.000 1.000	20.11.26 24.02.27 04.02.26 07.03.28 13.02.30	20.11. 24.02. 04.02. 07.03. 13.02.	A2SANG A3K1GS A3KLA2 A3LEX8 A3LUDW	XS2081543204 CH1151526238 XS2296027217 XS2594907664 XS2763029571	Corporación Andina de Fomento Medium - Term Notes 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) 4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28) 3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30)		97,72G-7,73G 99,51G-9,58G 98,66G-8,67G 105,17G-5,2G 102,7G-2,78G	97,73 G 99,62 G 98,66 G 105,24 G 102,69 G	1,27 0,71 0,51 2,46 2,97	1,27 0,71 0,51 2,45 2,96
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	23.09.25 08.02.27 01.04.26 22.01.30 30.06.28	23.MS 08.FA 01.AO 22.JJ 30.JD	A282UH A3K11A A3LDHR A4D5SG A4EDBJ	US219868CD67 US219868CF16 US219868CG98 US219868CL83 US219868CN40	Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) 4 3/4%, v. 26.01.23(26), DL-Notes 2023(26) 5%, v. 22.01.25(30), DL-Notes 2025(30) 4 1/8%, v. 30.06.25(28), DL-Notes 2025(28)		99,3G-9,31G 96,62G-6,36G 99,9G-9,84G 102,77G-2,43G 99,88G-9,88G	99,29 G 96,5 G 99,91 G 102,74 G 99,95 G	3,26 4,63 5,03 4,45 4,21	3,26 4,63 4,99 4,45 4,21
US\$ US\$ US\$	1.000 1.000 1.000	20.04.32 20.06.27 20.04.30	20.AO 20.JD 20.AO	A28WE0 A28WEY A28WEZ	US22160KAQ85 US22160KAN54 US22160KAP03	Costco Wholesale Corp. Registered Notes 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) 1,6%, v. 20.04.20(30), DL-Notes 2020(20/30)		85,43G-5,17G 95,27G-5,11G 89,05G-8,82G	85,34 G 95,21 G 88,98 G	4,09 2,89 3,59	4,09 2,89 3,59
Euro Euro Euro Euro US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	22.03.48(46) 30.01.32 17.10.31(29) 17.10.40(38) 30.01.33(32) 30.01.37(36) 01.04.36(34)	22.03. 30.01. 17.10. 17.10. 30.JJ 30.JJ 01.AO	A19X8Y A285ZJ A2R9D1 A2R9D3 A3LTZM A3LTZP A4D9GK	XS1796266754 XS2264871828 XS2064786754 XS2064786911 XS2752065040 XS2752065479 XS3030237120	Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S 7 5/8%, v. 30.01.24(33), DL-Notes 2024(32-33) Reg.S 8 1/4%, v. 30.01.24(37), DL-Notes 2024(36-37) Reg.S 8,075%, v. 01.04.25(36), DL-Notes 2025(34-36) Reg.S		78,25G-8,31G 89,47G-9,52G 94,83G-4,89G 85,12G-5,26G 98,23G-8,17G 96,35G-6,35G 95,87G-5,8G	78,11 G 89,37 G 94,75 G 85,03 G 98,1 G 96,35 G 95,73 G	8,87 6,91 6,9 8,64 8,11 8,95 8,87	8,86 6,9 6,89 8,63 8,1 8,94 8,86
US\$	1.000	15.03.34	15.MS	A3LVN2	US127097AL75	Coterra Energy Inc. Registered Notes 5,6%, v. 13.03.24(34), DL-Notes 2024(24/34)		100,6G-0,44G	100,26 G	5,61	5,61
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410	Coty Inc. Registered Notes 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S		99,86G-9,87G	99,84 G	4,08	4,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.28	15.MS	A3LNGV	XS2688529135	Coty Inc. Registered Notes 5 3/4%, v. 19.09.23(28), EO-Notes 2023(23/28) Reg.S 4 1/2%, v. 30.05.24(27), EO-Notes 2024(26/27) Reg.S		103G-3,03G	102,97 G	4,77	4,76
Euro	1.000	15.05.27	15.MN	A3LZCZ	XS2829201404			101,19G-1,23G	101,17 G	3,84	3,84
US\$	1.000	15.01.29	15.JJ	A3K85G	USU2203CAG60	Coty Inc. Senior Secured Notes 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S		97,07G-6,92G	96,98 G	5,81	5,8
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) v. 19.01.21(31), EO-Medium-Term Notes 2021(31) 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) v. 09.04.20(27), EO-Medium-Term Notes 2020(27) v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) v. 15.04.21(28), EO-Medium-Term Notes 2021(28) 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26) 4 1/2%, v. 15.01.25(30), DL-Medium-Term Notes 2025(30) 4 3/8%, v. 09.01.25(28), LS-Medium-Term Notes 2025(28) 4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) 2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33) 3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28) 2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30) 3 3/4%, v. 25.05.23(26), DL-Medium-Term Notes 2023(26) 3 1/8%, v. 13.09.23(28), EO-Medium-Term Notes 2023(28) 2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) 4 1/8%, v. 24.01.24(29), DL-Medium-Term Notes 2024(29) 2 3/4%, v. 16.04.24(31), EO-Medium-Term Notes 2024(31) 4 5/8%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27) 2 7/8%, v. 25.03.25(32), EO-Medium-Term Notes 2025(32) 3 5/8%, v. 08.05.25(28), DL-Medium-Term Notes 2025(28)	S s	98,38G-8,41G	98,38 G	0,76	0,76
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764			96,43G-6,48G	96,42 G	1,55	1,55
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071			86,61G-6,7G	86,56 G	2,61	2,61
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208			89,64G-9,72G	89,61 G	0,11	0,11
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977			93,66G-3,67G	93,61 G	1,59	1,59
Euro	1.000	09.04.27	09.04.	A28VS5	XS2154343623			96,37G-6,42G	96,36 G	2,1	2,1
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578			98,44G-8,44G	98,36 G	2,1	2,1
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096			94,07G-4,13G	94,05 G	1,32	1,32
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885			85,28G-5,39G	85,22 G	0,58	0,58
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429			96,78G-6,8G	96,77 G	0,26	0,26
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451			95,02G-5,08G	94,99 G	2,1	2,1
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864			98,27G-8,26G	98,24 G	0,76	0,76
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212			93,93G-3,98G	93,91 G	2,26	2,26
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60			96,32G-6,2G	96,29 G	1,81	1,81
US\$	1.000	15.01.30	15.JJ	A3L79F	US222213BG46			102,15G-1,83G	102,12 G	4,09	4,09
£	1.000	09.01.28	09.01.	A3L7R8	XS2972982917			100,75G-0,7G	100,65 G	4,07	4,06
£	1.000	16.03.26	16.03.	A3LCWM	XS2574080789			100,1G-0,11G	100,1 G	4,06	4,03
Euro	1.000	17.01.33	17.01.	A3LCXW	XS2576298991			100,26G-0,39G	100,19 G	2,82	2,81
US\$	1.000	26.01.28	26.JJ	A3LDKK	US222213BB58			99,47G-9,25G	99,46 G	3,97	3,97
Euro	1.000	13.04.30	13.04.	A3LGGG	XS2610236528			101,59G-1,68G	101,56 G	2,5	2,49
US\$	1.000	25.05.26	25.MN	A3LH5G	US222213BC32			99,69G-9,6G	99,69 G	4,26	4,25
Euro	1.000	13.09.28	13.09.	A3LM50	XS2681334962			102,52G-2,59G	102,52 G	2,27	2,27
Euro	1.000	11.01.34	11.01.	A3LS32	XS2745126792			97,94G-8,11G	97,91 G	2,88	2,88
US\$	1.000	24.01.29	24.JJ	A3LTSG	US222213BE97			100,79G-0,47G	100,79 G	4,02	4,02
Euro	1.000	16.04.31	16.04.	A3LXEM	XS2803760359			100,33G-0,45G	100,29 G	2,66	2,66
US\$	1.000	11.06.27	11.JD	A3LZ10	US222213BF62			101,33G-1,13G	101,34 G	4,05	4,05
Euro	1.000	25.03.32	25.03.	A4D8U6	XS3032938410			100,97G-1,09G	100,91 G	2,69	2,69
US\$	1.000	08.05.28	08.MN	A4EAUK	US222213BH29			99,47G-9,22G	99,46 G	3,96	3,95
US\$	1.000	01.10.34	01.AO	A3L2U8	US222793AA90	Cousins Properties L.P. Registered Notes 5 7/8%, v. 16.08.24(34), DL-Notes 2024(24/34)		102,47G-2,15G	102,36 G	5,65	5,65
£	1.000	12.03.30	12.MS	A3LVYU	XS2777468674	Coventry Building Society Floating Rate Medium -Term Notes 5 7/8%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), LS-FLR Non-Pref. MTN 24(29/30)		102,58G-2,64G	102,46 G	5,3	5,29
Euro	1.000	07.12.26	07.12.	A3K9KE	XS2534984716	Coventry Building Society Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26) 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		100,27G-0,3G	100,28 G	2,4	2,4
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281			92,81G-2,87G	92,8 G	0,02	0,02
Euro	1.000	29.10.29	29.10.	A3L413	XS2925933413	Coventry Building Society Medium - Term Notes 3 1/8%, v. 29.10.24(29), EO-Preferred Med.-T.Nts 24(29)		100,23G-0,39G	100,19 G	3,02	3,02
Euro	100.000	15.11.28	15.11.	A30VQX	XS2554997937	Covestro AG Medium - Term Notes 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028) 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		105,78G-5,84G	105,78 G	2,89	2,89
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688			99,11G-9,15G	99,11 G	1,76	1,76
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845			92,55G-3,06-2,82G	92,51 G	2,96	2,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	23.05.33	23.05.	A3LY3U	FR001400Q7X2	Covivio Hotels S.C.A. Medium - Term Notes 4 1/8%, v. 23.05.24(33), EO-Medium-Term Nts 2024(24/33)		100,94G-1,23G	100,89 G	3,94	3,94
Euro	100.000	24.09.25	24.09.	A2RR3D	FR0013367422	Covivio Hotels S.C.A. Obligations 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25)		99,77G-9,77G	99,76 G	2,95	2,91
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004Q15	1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		91,56G-1,67G	91,55 G	2,16	2,16
Euro	100.000	05.06.32	05.06.	A3LRUB	FR001400MDV4	Covivio S.A. Medium - Term Notes 4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32)		106,41G-6,57G	106,53 G	3,54	3,54
Euro	100.000	17.06.34	17.06.	A4ECK5	FR0014010IN9	3 5/8%, v. 17.06.25(34), EO-Medium-Term Nts 2025(25/34)		98,17G-8,53G	98,1 G	3,82	3,82
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	Covivio S.A. Obligations 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)		93,53G-3,66G	93,52 G	3,02	3,02
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232	1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		87,66G-7,85G	87,63 G	2,54	2,54
Euro	100.000	20.05.26	20.05.	A181L8	FR0013170834	Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)		99,58G-9,62G	99,58 G	2,32	2,32
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633	2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		100,46G-0,75G	100,67 G	2,08	2,07
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	CPI Europe AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		94,59G-4,59G	94,59 G	5,07	5,06
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	CPI Property Group S.A. Medium - Term Notes 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)	S s	82,89G-3,48G	83,03 G	3,57	3,57
£	1.000	22.01.28	22.01.	A28SM9	XS2106589471	4%, v. 22.01.20(28), LS-Medium-Term Nts 2020(20/28)		94,48G-4,53G	94,51 G	6,39	6,37
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786	2 7/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S		99,05G-9,29G	99,3 G	3,28	3,28
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654	1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)		87,52G-7,9G	87,49 G	3,94	3,94
Euro	1.000	27.01.32	27.01.	A3L3RH	XS2904791774	6%, v. 27.09.24(32), EO-Medium-Term Nts 2024(24/32)		101,94G-1,93G	101,77 G	5,63	5,63
Euro	1.000	07.05.29	07.05.	A3LYBH	XS2815976126	7%, v. 07.05.24(29), EO-Medium-Term Nts 2024(24/29)		100,23G-0,26G	100,22 G	6,91	6,9
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	CPI Property Group S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.)	S s	94,2G-6,58G	94,22 G		
Euro	1.000	endlos	27.07.	A28770	XS2290533020	3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.)		90,98G-0,98G	90,98 G		
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824	4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)		97,61G-7,65G	97,6 G		
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899	CPPIB Capital Inc. Medium - Term Notes 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49)		53,21G-3,46G	53,16 G	2,77	2,77
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611	0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		94,41G-4,47G	94,43 G	1,85	1,85
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48)		104,42G-4,59G	104,47 G	4,43	4,43
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154	2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		98,14G-8,25G	98,15 G	2,73	2,73
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30)		93,37G-3,67G	93,5 G	3,39	3,39
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4	1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		88,28G-8,55G	88,24 G	3,35	3,35
Euro	100.000	17.12.34	17.12.	A3L3A3	FR001400RCO0	4 1/2%, v. 12.09.24(34), EO-Notes 2024(34/34)		103,13G-3,6G	103,08 G	4,03	4,03
Euro	100.000	25.10.33	25.10.	A3LP3H	FR001400KSZ7	5 7/8%, v. 25.10.23(33), EO-Notes 2023(33/33)		112,07G-2,47G	112,11 G	4,07	4,07
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.)		100,05G-0,02G	100,03 G		
Euro	100.000	endlos	17.JD	A4D8KX	FR001400Y7R4	6 1/4%, zinsv. v. 18.03.25-16.12.35, EO-FLR Notes 2025(35/Und.)		103,2G-3,25G	102,98 G		
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802	Crédit Agricole Home Loan SFH OHM 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		95,34G-5,4G	95,33 G	1,82	1,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		99,97G-100,04G	99,98 G	2,6	2,59
Euro	100.000	endlos	23.MJSD	A3LCK9	FR001400F067	Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.)		107,71G-7,86G	107,72 G		
Euro	100.000	endlos	23.MJSD	A3LSR1	FR001400N2U2	6 1/2%, zinsv. v. 09.01.24-22.03.30, EO-FLR M.-T. Nts 2024(29/Und.)		105,25G-5,56G	105,35 G		
Euro	100.000	endlos	23.MJSD	A4D64V	FR001400XJP0	5 7/8%, zinsv. v. 23.03.25-22.06.25, EO-FLR M.-T. Nts 2025(35/Und.)		99,5G-9,8G	99,52 G		
Euro	1	27.01.26	27.JAJO	A18WSW	FR0013076353	Crédit Agricole S.A. Subordinated Medium - Term Notes 2,8%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26)		99,67G-9,69G	99,69 G	3,41	3,38
Euro	100.000	25.03.29	25.03.	A2RZTN	XS1968706108	2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)		96,33G-6,54G	96,36 G	3	2,99
Euro	1	15.07.25	15.JAJO	A1Z2RC	FR0012737963	Crédit Agricole S.A. Subordinated Notes 2,7%, v. 15.07.15(25), EO-Obligations 2015(25)		99,99G-100,02G	100 G	1,81	1,79
Euro	100.000	endlos	23.MJSD	A283RF	FR0013533999	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		98,75G-8,84G	98,75 G		
Euro	1	21.07.26	21.JAJO	A184GU	FR0013166477	Crédit Agricole S.A. Titres Subordonnes Remboursables 2,8%, v. 21.07.16(26), EO-Obl. 2016(26)		99,9G-9,87G	99,85 G	2,96	2,96
Euro	1	24.10.26	24.JAJO	A188CV	FR0013192762	2,3%, v. 24.10.16(26), EO-Obl. 2016(26)		99,19G-9,19G	99,17 G	2,97	2,96
Euro	1	21.12.25	21.MJSD	A18WFE	FR0013030129	3%, v. 21.12.15(25), EO-Obl. 2015(25)		100,14G-0,21G	100,18 G	2,56	2,54
Euro	1.000	22.12.26	22.MJSD	A19A7A	FR0013218849	2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		99,41G-9,45G	99,43 G	2,92	2,91
Euro	100.000	15.02.34	15.02.	A3KYV1	FR0014006IG1	Crédit Logement Subordinated Floating Rate Notes 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		93,23G-3,49G	93,23 G	1,91	1,91
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		95,5G-5,62G	95,47 G	2,43	2,43
Euro	100.000	28.01.26	28.01.	A284E9	FR00140007B4	Crédit Mutuel Arkéa Medium - Term Notes 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26)		98,68G-8,79G	98,72 G	0,02	0,02
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227	0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)		97,08G-7,2G	97,08 G	1,8	1,8
Euro	100.000	15.04.26	15.04.	A2R0K7	FR0013414091	1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26)		99,51G-9,53G	99,51 G	2,24	2,24
Euro	100.000	23.05.29	23.05.	A2R2LC	FR0013421369	1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29)		93,8G-3,93G	93,76 G	2,39	2,39
Euro	100.000	03.10.28	03.10.	A2R8N4	FR0013450822	0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28)		92,57G-2,68G	92,53 G	0,81	0,81
Euro	100.000	18.01.30	18.01.	A3K014	FR0014007Q96	0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)		90,86G-1,1G	90,9 G	1,64	1,64
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9	0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)		82,49G-2,77G	82,48 G	2,11	2,11
Euro	100.000	25.10.31	25.10.	A3KX1U	FR00140065E6	0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)		86,1G-6,45G	86,09 G	2,01	2,01
Euro	100.000	25.10.34	25.10.	A3L41K	FR001400TL81	3,309%, v. 25.10.24(34), EO-Preferred MTN 2024(34)		98,48G-8,82G	98,38 G	3,46	3,46
Euro	100.000	01.12.32	01.12.	A3LBS5	FR001400E946	4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32)		105,17G-5,51G	105,18 G	3,39	3,39
Euro	100.000	22.05.28	22.05.	A3LHYQ	FR001400I186	3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28)		103,46G-3,56G	103,44 G	2,57	2,57
Euro	100.000	02.04.31	02.04.	A3LNY4	FR001400KZZ2	4 1/8%, v. 02.10.23(31), EO-Preferred MTN 2023(31)		104,95G-5,22G	104,83 G	3,11	3,11
Euro	100.000	01.02.34	01.02.	A3LRTC	FR001400MCE2	4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34)		104,66G-5,02G	104,61 G	3,44	3,43
Euro	100.000	03.10.33	03.10.	A3LWNP	FR001400P1Y4	3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33)		101,35G-1,82G	101,35 G	3,37	3,37
Euro	100.000	06.05.32	06.05.	A4EAJ2	FR001400ZBI7	3,307%, v. 06.05.25(32), EO-Preferred MTN 2025(32)		99,75G-100,01G	99,69 G	3,3	3,3
Euro	100.000	15.05.35	15.05.	A3LYBK	FR001400PZV0	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 4,81%, zinsv. v. 15.05.24-14.05.30, v. 15.05.24(35), EO-FLR Med.-T.Nts 2024(30/35)		104,49G-4,69G	104,4 G	4,22	4,22
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 2,451%, zinsv. v. 05.01.25-04.07.25, EO-FLR Notes 2004(14/Und.)		99,8G-(ausg)	99,8 G		
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)		100,57G-0,6G	100,57 G	2,56	2,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)		101,94G-1,99G	101,89 G	2,9	2,9
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418			100,07G-0,4G	100,04 G	3,29	3,29
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 3%, v. 23.07.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) 3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) 3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) 3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) 3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) 3%, v. 29.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) 2 5/8%, v. 06.06.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30) 3 1/8%, v. 06.06.25(35), EO-Med.-T.Obl.Fin.Hab.2025(35)		99,05G-9,06G	99,04 G	1,76	1,76
Euro	100.000	15.09.27	15.09.	A19N0W	FR0013282142			96,74G-6,77G	96,74 G	1,54	1,54
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020			99,15G-9,15G	99,14 G	1,26	1,26
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012			96,13G-6,17G	96,11 G	2,08	2,08
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898			89,18G-9,28G	89,15 G	0,28	0,28
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102			94,86G-4,93G	94,85 G	2,1	2,1
Euro	100.000	04.03.27	04.03.	A3K2SP	FR0014008RP9			97,58G-7,6G	97,58 G	1,28	1,28
Euro	100.000	04.03.32	04.03.	A3K2SQ	FR0014008RV7			87,68G-7,77G	87,62 G	1,99	1,99
Euro	100.000	08.02.28	08.02.	A3K61B	FR001400B9U1			99,95G-100,01G	99,96 G	2,37	2,37
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0			84,95G-5,05G	84,9 G	0,02	0,02
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3			92,9G-2,96G	92,88 G	0,02	0,02
Euro	100.000	23.07.29	23.07.	A3L1T4	FR001400RNW0			101,57G-1,63G	101,55 G	2,57	2,57
Euro	100.000	22.06.27	22.06.	A3LEFW	FR001400FZ24			101,86G-1,89G	101,86 G	2,13	2,13
Euro	100.000	22.02.33	22.02.	A3LEFX	FR001400FZ32			100,48G-0,6G	100,41 G	3,03	3,03
Euro	100.000	20.04.29	20.04.	A3LGUB	FR001400HCM5			102,21G-2,28G	102,21 G	2,61	2,61
Euro	100.000	03.02.31	03.02.	A3LTWK	FR001400NIS7			100,92G-1,04G	100,93 G	2,79	2,79
Euro	100.000	29.07.32	29.07.	A4D5YX	FR001400WXW9			100,16G-0,3G	100,15 G	2,95	2,95
Euro	100.000	06.06.30	06.06.	A4EB4C	FR00140103L0		99,75G-9,85G	99,72 G	2,66	2,66	
Euro	100.000	06.06.35	06.06.	A4EB4D	FR00140103M8		98,87G-9,06G	98,79 G	3,24	3,24	
Euro	1.000	30.05.29	30.05.	A3LJBK	XS2606341787	Credito Emiliano S.p.A. Floating Rate Medium -Term Notes 5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29) 4 7/8%, zinsv. v. 26.09.23-25.03.29, v. 26.09.23(30), EO-FLR Pref.MTN 2023(29/30)		107,41G-7,51G	107,43 G	3,53	3,52
Euro	1.000	26.03.30	26.03.	A3LNSL	XS2684860203			106,32G-6,48G	106,33 G	3,36	3,36
Euro	1.000	18.04.29	18.04.	A3LTE1	IT0005579294	Credito Emiliano S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 18.01.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)		101,66G-1,78G	101,75 G	2,75	2,74
Euro	100.000	22.01.27	22.01.	A28SDF	FR0013478047	Crelan Home Loan SCF OFM 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)		96,7G-6,73G	96,68 G	0,02	0,02
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176			62,67G-2,86G	62,78 G	0,8	0,8
Euro	100.000	16.02.28	16.02.	A3K2AZ	FR0014008E08			95,44G-5,48G	95,42 G	1,31	1,31
Euro	100.000	03.11.26	03.11.	A3LAW1	FR001400DNT6			101,11G-1,14G	101,13 G	2,11	2,11
Euro	100.000	28.02.30	28.02.	A3LNGK	BE0002936178	Crelan S.A. Floating Rate Medium -Term Notes 6%, zinsv. v. 19.09.23-27.02.29, v. 19.09.23(30), EO-FLR Non-Pref. MTN 23(29/30) 5 1/4%, zinsv. v. 23.01.24-22.01.31, v. 23.01.24(32), EO-FLR Non-Pref. MTN 24(31/32)		109,68G-9,99G	109,82 G	3,62	3,61
Euro	100.000	23.01.32	23.01.	A3LTM9	BE0002989706			109,22G-9,48G	109,19 G	3,59	3,59
Euro	100.000	26.01.28	26.01.	A3LDD8	BE0002913946	Crelan S.A. Medium - Term Notes 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)		107,56G-7,59G	107,57 G	2,63	2,63
Euro	100.000	30.04.35	30.04.	A3LX0X	BE0390130939	Crelan S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(35), EO-FLR Med.-T.Nts 2024(30/35)		105,58G-5,91G	105,64 G	4,61	4,61
US\$	1.000	09.01.35	09.JJ	A3L7Y4	US12636YAF97	CRH America Finance Inc. Guaranteed Registered Notes 5 1/2%, v. 09.01.25(35), DL-Notes 2025(25/35) 5 7/8%, v. 09.01.25(55), DL-Notes 2025(25/55)		102,25G-1,87G	101,99 G	5,32	5,31
US\$	1.000	09.01.55	09.JJ	A3L7Y5	US12636YAG70			101,87G-1,34G	101,24 G	5,86	5,86
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)		95,91G-5,98G	95,99 G	2,67	2,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487	CRH Funding B.V. Medium - Term Notes 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		94,1G-4,26G	94,09 G	2,92	2,91
US\$	1.000	09.01.30	09.JJ	A3L7Y8	US12704PAB40	CRH SMW Finance DAC Guaranteed Registered Notes 5 1/8%, v. 09.01.25(30), DL-Notes 2025(25/30)		101,98G-1,69G	101,98 G	4,76	4,75
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)		98,58G-8,61G	98,57 G	2,32	2,32
Euro	1.000	11.07.27	11.07.	A3LKWG	XS2648076896	4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27)		103G-3,06G	103,01 G	2,42	2,42
Euro	1.000	11.07.31	11.07.	A3LKWJ	XS2648077191	4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31)		103,95G-4,18G	103,93 G	3,22	3,22
Euro	1.000	11.07.35	11.07.	A3LKWJ	XS2648077274	4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35)		103,7G-4,12G	103,65 G	3,75	3,75
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		96,22G-6,26G	96,21 G	1,81	1,81
Euro	100.000	25.02.31	25.02.	A4D7EF	XS3007624417	3 1/4%, v. 25.02.25(31), EO-Medium-Term Nts 2025(25/31)		99,06G-9,26G	99,01 G	3,39	3,39
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle Inc. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27)		98,98G-8,84G	98,95 G	4,79	4,78
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24	3,3%, v. 03.04.20(30), DL-Notes 2020(20/30)		93,52G-3,34G	93,42 G	4,88	4,88
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41	4,15%, v. 03.04.20(50), DL-Notes 2020(20/50)		76,73G-6,46G	76,38 G	6,07	6,07
US\$	1.000	15.07.25	15.JJ	A28YJL	US22822VAS07	1,35%, v. 15.06.20(25), DL-Notes 2020(20/25)		99,55G-9,54G	99,51 G	2,69	2,69
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89	2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)		86,8G-6,52G	86,69 G	5,14	5,14
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52	3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)		65,29G-4,92G	64,66 G	6,02	6,02
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10	3,1%, v. 15.08.19(29), DL-Notes 2019(19/29)		93,62G-3,37G	93,57 G	4,86	4,86
US\$	1.000	15.03.27	15.MS	A3K22Z	US22822VAZ40	2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27)		96,99G-6,87G	96,98 G	4,91	4,89
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36	1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)		96,29G-6,27G	96,24 G	2,17	2,17
US\$	1.000	11.01.28	11.JJ	A3LC2C	US22822VBA89	5%, v. 11.01.23(28), DL-Notes 2023(23/28)		100,58G-0,43G	100,57 G	4,87	4,86
US\$	1.000	01.03.34	01.MS	A3LR7Q	US22822VBE02	5,8%, v. 06.12.23(34), DL-Notes 2023(23/34)		103,66G-3,46G	103,54 G	5,37	5,36
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S		99,86G-9,97G	99,98 G	2,95	2,93
Euro	1.000	15.01.30	15.JJ	A3L2CR	XS2872799734	4 1/2%, v. 08.08.24(30), EO-Notes 2024(24/30) Reg.S		103,31G-3,43G	103,32 G	3,7	3,7
Euro	1.000	15.05.28	15.MN	A3LHVJ	XS2623222978	5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S		105,04G-5,34G	105,12 G	3,06	3,05
Euro	1.000	15.03.29	15.MS	A3LR6Q	XS2730661100	4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S		104,28G-4,51G	104,36 G	3,47	3,46
US\$	1.000	27.04.29	27.AO	A3K4U3	USG2584CAB21	CSL Finance PLC Registered Notes 4,05%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S		98,74G-8,47G	98,68 G	4,54	4,54
US\$	1.000	27.04.32	27.AO	A3K4U4	USG2584CAC04	4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S		96,94G-6,48G	96,79 G	4,92	4,92
US\$	1.000	27.04.27	27.AO	A3K4XD	USG2584CAA48	3,85%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		98,74G-8,54G	98,74 G	4,75	4,75
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		94,06G-4,13G	93,98 G	9,6	9,56
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		99,05G-9,08G	99,05 G	9,04	8,96
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,8%, v. 20.02.18(28), DL-Notes 2018(18/28)		98,43G-8,24G	98,44 G	4,56	4,55
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26	4,3%, v. 20.02.18(48), DL-Notes 2018(18/48)		83,38G-2,86G	82,96 G	5,73	5,73
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09	4,65%, v. 20.02.18(68), DL-Notes 2018(18/68)		81,45G-0,71G	80,65 G	5,98	5,98
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60	6,22%, v. 24.03.10(40), DL-Notes 2010(10/40)		107,83G-7,58G	107,61 G	5,54	5,54
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39	4,1%, v. 22.10.12(44), DL-Notes 2012(12/44)		83,32G-3G	82,89 G	5,65	5,65
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51	3,8%, v. 30.03.20(50), DL-Notes 2020(20/50)		75,94G-5,51G	75,52 G	5,73	5,73
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78	3,35%, v. 12.09.19(49), DL-Notes 2019(19/49)		69,84G-9,31G	69,27 G	5,79	5,78
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95	2,4%, v. 12.09.19(30), DL-Notes 2019(19/30)		92,14G-1,98G	92,1 G	4,39	4,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81	CSX Corp. Registered Notes 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49) 5,2%, v. 07.09.23(33), DL-Notes 2023(23/33) 4,9%, v. 18.09.24(55), DL-Notes 2024(24/55)		99,78G-9,55G	99,79 G	4,43	4,42
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64		88,79G-8,26G	88,18 G	5,74	5,74	
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13		85,22G-4,59G	84,52 G	5,77	5,77	
US\$	1.000	15.11.33	15.MN	A3LM5W	US126408HW63		102,89G-2,52G	102,74 G	4,89	4,88	
US\$	1.000	15.03.55	15.MS	A3LYAN	US126408HY20		89,95G-9,48G	89,33 G	5,71	5,71	
Euro	1.000	15.04.30	15.AO	A383C3	XS2792575453	CT Investment GmbH Anleihen 6 3/8%, v. 05.04.24(30), EO-Anleihe v.24(24/30) Reg.S		102,66G-2,89G	102,66 G	5,75	5,75
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113	CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		85,5G-6,25G	85,45 G	9,16	9,14
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484	CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) 4 3/4%, v. 05.02.24(30), EO-Medium-Term Nts 2024(24/30) 3 5/8%, v. 10.03.25(31), EO-Medium-Term Nts 2025(25/31) 4 1/4%, v. 10.03.25(35), EO-Medium-Term Nts 2025(25/35)		99,92G-9,91G	99,92 G	2,5	2,47
Euro	1.000	20.01.26	20.01.	A3K1DJ	XS2434791690		99,02G-9,07G	99,03 G	1,76	1,76	
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695		96,63G-6,74G	96,66 G	1,55	1,55	
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556		92,64G-2,86G	92,77 G	2,69	2,69	
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330		97,37G-7,51G	97,4 G	1,28	1,28	
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849		87,43G-7,61G	87,36 G	3,38	3,38	
Euro	1.000	05.02.30	05.02.	A3LT84	XS2759989234		104,73G-4,91G	104,74 G	3,56	3,56	
Euro	1.000	10.03.31	10.03.	A4D7ZY	XS3017990048		99,09G-9,3G	99,15 G	3,76	3,76	
Euro	1.000	10.03.35	10.03.	A4D7ZZ	XS3017991368		97,61G-7,99G	97,66 G	4,51	4,51	
Euro	1.000	15.10.26	17.JAJO	A3KXHY	XS2397354015	Cullinan Holdco SCSp Floating Rate Notes 7,029%, zinsv. v. 15.04.25-14.07.25, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S		84,11G-6,51G	84 G	15,95	15,95
Euro	1.000	15.10.26	15.AO	A3KXHZ	XS2397354528	Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S		83,59G-6,19G	84,23 G	10,6	10,6
US\$	1.000	20.02.34	20.FA	A3LU0L	US231021AW65	Cummins Inc. Registered Notes 5,15%, v. 20.02.24(34), DL-Notes 2024(24/34) 5,45%, v. 20.02.24(54), DL-Notes 2024(24/54) 4 1/4%, v. 09.05.25(28), DL-Notes 2025(25/28) 4,7%, v. 09.05.25(31), DL-Notes 2025(25/31) 5,3%, v. 09.05.25(35), DL-Notes 2025(25/35)		102,1G-1,78G	101,91 G	4,95	4,95
US\$	1.000	20.02.54	20.FA	A3LU0M	US231021AX49		97,34G-6,77G	96,77 G	5,76	5,76	
US\$	1.000	09.05.28	09.MN	A4EA1S	US231021AY22		99,95G-9,79G	99,99 G	4,37	4,37	
US\$	1.000	15.02.31	15.FA	A4EA1T	US231021AZ96		100,36G-0,07G	100,32 G	4,74	4,73	
US\$	1.000	09.05.35	09.MN	A4EA1U	US231021BA37		101,28G-0,82G	100,96 G	5,26	5,26	
Euro	1.000	15.05.30	15.MN	A4EA7S	XS3067385420	Currenta Group Holdings S.à.r.l. Registered Notes 5 1/2%, v. 15.05.25(30), EO-Notes 2025(25/30) Reg.S		101,57G-1,7G	101,55 G	5,16	5,16
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 4,3%, v. 09.03.18(28), DL-Notes 2018(18/28) 4,78%, v. 09.03.18(38), DL-Notes 2018(18/38) 5,05%, v. 09.03.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) 2,7%, v. 21.08.20(40), DL-Notes 2020(20/40) 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		98,41G-8,39G	98,37 G	4,78	4,76
US\$	1.000	25.03.28	25.MS	A19XR6	US126650CX62		99,55G-9,37G	99,51 G	4,6	4,59	
US\$	1.000	25.03.38	25.MS	A19XR7	US126650CY46		92,15G-1,87G	91,93 G	5,77	5,76	
US\$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11		87,09G-6,87G	86,52 G	6,22	6,22	
US\$	1.000	20.07.25	20.JJ	A1Z4A3	US126650CL25		99,87G-9,87G	99,86 G	7,62	7,35	
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08		95,85G-5,76G	95,7 G	5,5	5,5	
US\$	1.000	21.08.27	21.FA	A281DP	US126650DM98		93,76G-3,68G	93,78 G	2,76	2,76	
US\$	1.000	21.08.30	21.FA	A281DQ	US126650DN71		86,45G-6,2G	86,34 G	4,03	4,03	
US\$	1.000	21.08.40	21.FA	A281DR	US126650DP20		69,23G-9,01G	68,97 G	5,89	5,89	
US\$	1.000	28.02.31	28.FA	A286DM	US126650DQ03		85,58G-5,38G	85,55 G	4,36	4,36	
US\$	1.000	01.04.27	01.AO	A28VLA	US126650DH04		98,69G-8,56G	98,67 G	4,55	4,53	
US\$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69		95,97G-5,8G	95,93 G	4,81	4,8	
US\$	1.000	01.04.40	01.AO	A28VLC	US126650DK33		83,73G-3,27G	83,2 G	5,92	5,92	
US\$	1.000	01.04.50	01.AO	A28VLD	US126650DL16		75,98G-5,64G	75,43 G	6,28	6,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48	CVS Health Corp. Registered Notes 3%, v. 15.08.19(26), DL-Notes 2019(19/26)		98,35G-8,26G	98,36	G	4,68	4,67
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21	3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		94,98G-4,8G	94,93	G	4,71	4,71
US\$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85	2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)		85,02G-5,17G	85,07	G	4,95	4,95
US\$	1.000	20.02.26	20.FA	A3LEEP	US126650DS68	5%, v. 21.02.23(26), DL-Notes 2023(23/26)		100,06G-0,04G	100,06	G	4,99	4,94
US\$	1.000	21.02.30	21.FA	A3LEEQ	US126650DT42	5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30)		101,83G-1,67G	101,78	G	4,77	4,77
US\$	1.000	21.02.33	21.FA	A3LEER	US126650DU15	5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33)		100,91G-0,69G	100,68	G	5,2	5,2
US\$	1.000	21.02.53	21.FA	A3LEES	US126650DV97	5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53)		93,17G-2,94G	92,64	G	6,25	6,25
US\$	1.000	30.01.29	30.JJ	A3LJLN	US126650DW70	5%, v. 02.06.23(29), DL-Notes 2023(23/29)		101,43G-1,28G	101,39	G	4,66	4,65
US\$	1.000	30.01.31	30.JJ	A3LJLP	US126650DX53	5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31)		102,18G-1,99G	102,11	G	4,9	4,89
US\$	1.000	01.06.33	01.JD	A3LJLQ	US126650DY37	5,3%, v. 02.06.23(33), DL-Notes 2023(23/33)		101,13G-0,89G	100,79	G	5,23	5,23
US\$	1.000	01.06.53	01.JD	A3LJLR	US126650DZ02	5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53)		96,27G-5,99G	95,68	G	6,27	6,27
US\$	1.000	01.06.63	01.JD	A3LJLS	US126650EA42	6%, v. 02.06.23(63), DL-Notes 2023(23/63)		96,42G-6,11G	96,1	G	6,37	6,37
US\$	1.000	01.06.29	01.JD	A3LYLO	US126650EB25	5,4%, v. 09.05.24(29), DL-Notes 2024(24/29)		102,88G-2,68G	102,86	G	4,69	4,69
US\$	1.000	01.06.31	01.JD	A3LYL1	US126650EC08	5,55%, v. 09.05.24(31), DL-Notes 2024(24/31)		103,78G-3,56G	103,72	G	4,91	4,91
US\$	1.000	01.06.34	01.JD	A3LYL2	US126650ED80	5,7%, v. 09.05.24(34), DL-Notes 2024(24/34)		103,2G-2,95G	102,85	G	5,35	5,35
US\$	1.000	01.06.44	01.JD	A3LYL3	US126650EE63	6%, v. 09.05.24(44), DL-Notes 2024(24/44)		99,48G-9,13G	98,95	G	6,17	6,17
US\$	1.000	01.06.54	01.JD	A3LYL4	US126650EF39	6,05%, v. 09.05.24(54), DL-Notes 2024(24/54)		98,76G-8,29G	98,12	G	6,27	6,27
US\$	1.000	10.03.55	10.MS	A3L62U	US126650EH94	CVS Health Corp. Subordinated Floating Rate Notes 7%, zinsv. v. 10.12.24-09.03.30, v. 10.12.24(55), DL-FLR Notes 2024(29/55)		103,04G-3,08G	102,94	G	6,87	6,87
US\$	1.000	10.12.54	10.JD	A3L62V	US126650EG12	6 3/4%, zinsv. v. 10.12.24-09.12.34, v. 10.12.24(54), DL-FLR Notes 2024(34/54)		100,74G-0,49G	100,43	G	6,82	6,82
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	Czech Gas Networks Investments S.är.I. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27)		96,86G-6,91G	96,83	G	2,04	2,04
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990	0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)		86,42G-6,58G	86,36	G	2,02	2,02
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789	0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		89,53G-9,71G	89,59	G	1	1
Euro	1.000	10.01.31	10.JJ	A4EDHC	XS3105190576	CZECHOSLOVAK GROUP a.s. Guaranteed Registered Notes 5 1/4%, v. 10.07.25(31), EO-Notes 2025(25/31) Reg.S		101,49G-1,48G	101,52	G	5	5
US\$	1.000	15.10.35	15.AO	A4D7JM	US23331ABU25	D.R.Horton Inc. Registered Notes 5 1/2%, v. 26.02.25(35), DL-Notes 2025(25/35)		101,9G-1,61G	101,62	G	5,36	5,36
Euro	100.000	21.08.30	21.08.	A4DFT0	XS3074385009	D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 4 7/8%, v. 21.05.25(30), Inh.-Schuld.v.2025(2025/2030)		101,09G-1,19G	101,03	G	4,61	4,6
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)		97,3G-7,37G	97,31	G	2,5	2,5
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175	1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		89,15G-9,38G	89,14	G	3,25	3,25
Euro	100.000	27.05.27	27.FMAN	A4EBUW	XS3081756002	Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 2,52%, zinsv. v. 27.05.25-26.08.25, v. 27.05.25(27), EO-FLR Med.-T. Nts 2025(27)		100,07G-0,07G	100,07	G	2,5	2,5
Euro	100.000	06.04.27	06.04.	A3K37G	XS2466172363	Daimler Truck International Finance B.V. Medium - Term Notes 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)		98,69G-8,75G	98,7	G	2,36	2,36
Euro	100.000	23.03.28	23.03.	A3L3QH	XS2900306171	3 1/8%, v. 23.09.24(28), EO-Med.-Term Notes 2024(24/28)		101,31G-1,39G	101,28	G	2,58	2,58
Euro	100.000	23.09.30	23.09.	A3L3QJ	XS2900380812	3 3/8%, v. 23.09.24(30), EO-Med.-Term Notes 2024(24/30)		101,59G-1,8G	101,55	G	3	2,99
Euro	100.000	19.06.26	19.06.	A3LJ6A	XS2623129256	3 7/8%, v. 19.06.23(26), EO-Med.-Term Notes 2023(23/26)		101,46G-1,45G	101,45	G	2,31	2,31
Euro	100.000	19.06.29	19.06.	A3LJ6B	XS2623221228	3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29)		103,78G-3,93G	103,77	G	2,81	2,81
Euro	100.000	27.11.29	27.11.	A4EBUX	XS3081821699	3%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29)		100,03G-0,16G	100,01	G	2,96	2,96
kann.\$	1.000	19.09.25	19.MS	A3K9N4	CA233852AG75	Daimler Trucks Finance Canada Inc. Guaranteed Registered Notes 5,18%, v. 19.09.22(25), CD-Debts 2022(25)		100,41G-0,18G	100,19	G	4,28	4,21
kann.\$	1.000	20.09.27	20.MS	A3K9N5	CA233852AF92	5,22%, v. 19.09.22(27), CD-Debts 2022(27)		103,79G-3,51G	103,57	G	3,58	3,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						Daimler Trucks Finance North America LLC Guaranteed Registered Notes						
US\$	1.000	25.09.29	25.MS	A3L0B0	US233853AZ38	5 1/8%, v. 25.06.24(29), DL-Notes 2024(24/29) 144A		101,57G-1,34G	101,57 G	4,83	4,82	
US\$	1.000	25.06.34	25.JD	A3L0B1	USU2340BBA45	5 3/8%, v. 25.06.24(34), DL-Notes 2024(24/34) RegS		100,02G-99,7G	99,88 G	5,49	5,49	
US\$	1.000	13.01.30	13.JJ	A3L79R	USU2340BBD83	5 1/4%, v. 13.01.25(30), DL-Notes 2025(25/30) RegS		102G-1,72G	101,95 G	4,88	4,87	
US\$	1.000	13.01.32	13.JJ	A3L79T	USU2340BBE66	5 3/8%, v. 13.01.25(32), DL-Notes 2025(25/32) RegS		101,04G-0,78G	101,01 G	5,3	5,29	
US\$	1.000	13.01.35	13.JJ	A3L79V	USU2340BBF32	5 5/8%, v. 13.01.25(35), DL-Notes 2025(25/35) RegS		101,23G-0,82G	101,01 G	5,59	5,58	
US\$	1.000	08.08.25	08.FA	A3LLVQ	USU2340BAS61	5,6%, v. 09.08.23(25), DL-Notes 2023(23/25) Reg.S		100,02G-0,01G	100,03 G	5,49	5,36	
US\$	1.000	20.09.28	20.MS	A3LLVS	USU2340BAT45	5,4%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S		102,51G-2,36G	102,53 G	4,65	4,64	
US\$	1.000	20.09.33	20.MS	A3LLVU	USU2340BAU18	5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S		101,2G-0,87G	101,04 G	5,44	5,44	
						Dana Financing Luxembourg S.a.r.l. Registered Notes						
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S		98,64G-8,94G	98,53 G	3,31	3,31	
Euro	1.000	15.07.31	15.JJ	A3LHV8	XS2623489627	8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S		108,84G-8,8G	108,79 G	6,81	6,81	
						Danaher Corp. Registered Notes						
US\$	1.000	15.09.25	15.MS	A1Z6T2	US235851AQ51	3,35%, v. 15.09.15(25), DL-Notes 2015(15/25)		99,57G-9,74G	99,75 G	4,78	4,69	
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47	2,6%, v. 06.10.20(50), DL-Notes 2020(20/50)		60,58G-0,32G	60,2 G	5,61	5,61	
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372	2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30)		98,97G-9,15G	98,97 G	2,69	2,69	
Euro	1.000	30.09.26	30.09.	A28VFQ	XS2147995299	2,1%, v. 30.03.20(26), EO-Notes 2020(20/26)		99,82G-9,85G	99,81 G	2,22	2,22	
						Dänemark, Königreich Medium - Term Notes						
Euro	1.000	02.10.26	02.10.	A3L356	XS2911156326	2 1/4%, v. 02.10.24(26), EO-Med.-Term Nts 2024(26)		100,25G-0,27G	100,25 G	2,02	2,02	
US\$	1.000	14.11.25	14.MN	A3LQZ8	XS2717986876	5%, v. 14.11.23(25), DL-Med.-Term Nts 2023(25)Reg.S		100,22G-0,2G	100,22 G	4,45	4,39	
						Dänemark, Königreich Staatsanleihe						
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		120,46G-0,91G	120,42 G	2,72	2,72	
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		97,16G-7,21G	97,17 G	1,03	1,03	
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		99,93G-9,92G	99,93 G	1,97	1,95	
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102	v. 15.11.20(31), DK-Anl. 2031		86,92G-7,09G	86,89 G	2,2		
DKK	0,01	15.11.52	15.11.	A28VUA	DK0009924029	0 1/4%, v. 15.11.19(52), DK-Anl. 2052		51,92G-2,28G	51,73 G	0,95	0,95	
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807	0 1/2%, v. 15.11.18(29), DK-Anl. 2029		93,74G-3,84G	93,71 G	1,06	1,06	
DKK	0,01	15.11.31	15.11.	A3K1ZP	DK0009924375	v. 15.11.21(31), DK-Anl. 2031		87,14G-7,34G	87,08 G	2,15		
DKK	0,01	15.11.33	15.11.	A3LD4M	DK0009924532	2 1/4%, v. 15.11.22(33), DK-Anl. 2033		99,02G-9,24G	98,94 G	2,35	2,35	
DKK	0,01	15.11.26	15.11.	A3LKEV	DK0009924888	2 1/4%, v. 15.11.23(26), DK-Anl. 2026		100,87G-0,92G	100,88 G	1,56	1,55	
DKK	0,01	15.11.33	15.11.	A3LN8X	DK0009924615	2 1/4%, v. 15.11.22(33), DK-Anl. 2033		99,09G-9,33G	99,02 G	2,34	2,34	
DKK	0,01	15.11.35	15.11.	A4D6VG	DK0009924961	2 1/4%, v. 15.11.24(35), DK-Anl. 2035		97,37G-7,65G	97,28 G	2,51	2,51	
						Danfoss Finance I B.V. Medium - Term Notes						
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681	0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S		92,51G-2,59G	92,51 G	0,81	0,81	
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418	0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		98,2G-8,22G	98,19 G	0,25	0,25	
						Danfoss Finance II B.V. Medium - Term Notes						
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		87,65G-7,82G	87,64 G	1,71	1,71	
Euro	1.000	02.12.29	02.12.	A3LJCW	XS2628785466	4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S		104,36G-4,51G	104,36 G	3,01	3,01	
						Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes						
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		99,98G-9,95G	99,87 G	4,38	4,38	
						Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	21.06.28	21.06.	A3KXVS	DK0004133139	0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		92,73G-2,77G	92,69 G	0,54	0,54	
						Danone S.A. Medium - Term Notes						
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		95,8G-5,84G	95,78 G	2,5	2,5	
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181	0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)		97,31G-7,34G	97,31 G	1,17	1,17	
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026	0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)		92,14G-2,35G	92,22 G	0,86	0,86	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	07.09.32	07.09.	A3K810	FR001400CJG3	Danone S.A. Medium - Term Notes 3,071%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32)		100,13G-0,44G	100,12 G	3	3
Euro	100.000	01.12.25	01.12.	A3KRXH	FR0014003Q41	v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)		99,07G-9,02G	99,02 G	2,49	
Euro	100.000	09.11.30	09.11.	A3KYL1	FR0014006FE2	0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)		88,6G-8,8G	88,62 G	1,17	1,17
Euro	100.000	12.09.31	12.09.	A3L1ZL	FR001400SHQ2	3,2%, v. 12.09.24(31), EO-Med.-Term Notes 2024(24/31)		101,64G-1,89G	101,61 G	2,86	2,86
Euro	100.000	22.05.31	22.05.	A3LHY9	FR001400I3C5	3,47%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31)		102,59G-2,88G	102,6 G	2,93	2,93
Euro	100.000	13.11.29	13.11.	A3LQUX	FR001400LY92	3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29)		103,81G-3,96G	103,81 G	2,73	2,72
Euro	100.000	03.05.30	03.05.	A3LX55	FR001400PU35	3,481%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)		102,88G-3,11G	102,99 G	2,78	2,78
Euro	100.000	07.04.33	07.04.	A4D9PC	FR001400YP56	3,438%, v. 07.04.25(33), EO-Med.-Term Notes 2025(25/33)		100,88G-1,09G	100,84 G	3,27	3,27
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		96,57G-6,64G	96,57 G		
US\$	1.000	11.09.26	11.MS	A282DE	US23636BAZ22	Danske Bank A/S Floating Rate Medium -Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26)	S s	99,06G-9,04G	99,01 G	2,47	2,46
£	1.000	14.01.28	14.JJ	A28R4A	XS2100904361	2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28)		96,23G-6,26G	96,17 G	3,86	3,85
Euro	1.000	17.02.27	17.02.	A3K2DH	XS2443438051	1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27)		99,42G-9,44G	99,43 G	1,73	1,73
Euro	1.000	09.06.29	09.06.	A3KR72	XS2351220814	0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		94,4G-4,53G	94,38 G	1,59	1,59
US\$	1.000	02.10.30	02.AO	A3L35W	US23636BBJ70	4,613%, zinsv. v. 02.10.24-01.10.29, v. 02.10.24(30), DL-FLR Non-Pr.MTN24(29/30)RegS		99,06G-8,89G	99,04 G	4,91	4,91
Euro	1.000	04.10.27	02.JAJO	A3L3XC	XS2910614275	2,394%, zinsv. v. 02.07.25-01.10.25, v. 02.10.24(27), EO-FLR Med.-Term Nts 24(26/27)		99,74G-9,75G	99,74 G	2,53	2,53
Euro	1.000	14.01.33	14.01.	A3L719	XS2975081485	3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Preferred MTN 25(32/33)		100,2G-0,56G	100,19 G	3,16	3,16
Euro	1.000	12.01.27	12.01.	A3LCK1	XS2573569220	4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27)		100,81G-0,81G	100,82 G	3,43	3,42
Euro	1.000	10.01.31	10.01.	A3LCK2	XS2573569576	4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31)		105,17G-5,33G	105,16 G	3,06	3,05
£	1.000	13.04.27	13.AO	A3LD4A	XS2586741543	4 5/8%, zinsv. v. 13.02.23-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27)		99,74G-9,77G	99,72 G	4,81	4,8
Euro	1.000	21.06.30	21.06.	A3LJ63	XS2637421848	4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30)		106,77G-6,96G	106,77 G	3,21	3,21
£	1.000	23.08.28	23.FA	A3LL8J	XS2671666688	6 1/2%, zinsv. v. 23.08.23-22.08.27, v. 23.08.23(28), LS-FLR Preferred MTN 23(27/28)		103,65G-3,65G	103,59 G	5,29	5,28
Euro	1.000	09.11.28	09.11.	A3LQTU	XS2715918020	4 1/2%, zinsv. v. 09.11.23-08.11.27, v. 09.11.23(28), EO-FLR Non-Pref. MTN 23(27/28)		104,22G-4,3G	104,22 G	3,12	3,12
Euro	1.000	09.01.32	09.01.	A3LSRV	XS2741808898	3 7/8%, zinsv. v. 09.01.24-08.01.31, v. 09.01.24(32), EO-FLR Non-Pref. MTN 24(31/32)		102,92G-3,11G	102,89 G	3,33	3,33
Euro	1.000	12.04.27	10.JAJO	A3LW3R	XS2798276270	2,943%, zinsv. v. 10.04.25-09.07.25, v. 10.04.24(27), EO-FLR Non-Pref. MTN 24(26/27)		100,16G-0,13G	100,16 G	2,9	2,89
US\$	1.000	04.03.31	04.MS	A4D7XD	US23636BBK44	5,019%, zinsv. v. 04.03.25-03.03.30, v. 04.03.25(31), DL-FLR Non-Pr.MTN25(30/31)RegS		100,55G-0,31G	100,54 G	5,02	5,01
Euro	1.000	10.04.29	10.JAJO	A4D9PF	XS3044346784	2,893%, zinsv. v. 10.04.25-09.07.25, v. 10.04.25(29), EO-FLR Preferred MTN 25(28/29)		99,84G-9,85G	99,84 G	2,97	2,97
Euro	1.000	26.05.33	26.05.	A4EBUC	XS3078534008	3 1/2%, zinsv. v. 26.05.25-25.05.32, v. 26.05.25(33), EO-FLR Non-Pref. MTN 25(32/33)		100,02G-0,31G	99,99 G	3,45	3,45
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		96,5G-6,54G	96,49 G	1,55	1,55
US\$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23	Danske Bank A/S Medium - Term Notes 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S		99,24G-9,08G	99,33 G	4,77	4,77
Euro	1.000	02.09.30	02.09.	A281YT	XS2225893630	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30)		99,74G-9,76G	99,72 G	1,55	1,55
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819	1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)		98,72G-8,77G	98,7 G	1,22	1,22
Euro	1.000	19.11.36	19.11.	A3L5U5	XS2941605409	3 3/4%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(36), EO-FLR Med.-Term Nts 24(31/36)		100,12G-0,46G	100,12 G	3,7	3,7
Euro	1.000	14.05.34	14.05.	A3LUHZ	XS2764457664	4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34)		104,23G-4,43G	104,19 G	4,02	4,02
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)		94,27G-4,31G	94,25 G	0,02	0,02
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533	0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)		96,2G-6,25G	96,2 G	0,02	0,02
Euro	1.000	29.01.29	29.01.	A3LMEX	XS2673564832	3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29)		103,46G-3,53G	103,46 G	2,45	2,45
Euro	1.000	24.09.29	24.09.	A4ECYD	XS3096213361	2 1/2%, v. 24.06.25(29), EO-Mortg.Covered MTN 2025(29)		99,87G-9,99G	99,91 G	2,5	2,5
Euro	1.000	15.07.32	15.JJ	A4EC69	XS3101875931	Darling Global Finance B.V. Guaranteed Notes 4 1/2%, v. 24.06.25(32), EO-Notes 2025(25/32) Reg.S		101,23G-1,23G	101,18 G	4,34	4,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)		97,32G-7,27G	97,21 G	0,26	0,26	
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551			91,16G-1,36G	91,19 G	0,82	0,82	
sfrs	5.000	13.07.27	13.07.	A3K76R	CH1189217867	Dätwyler Holding AG Anleihen 2,1%, v. 13.07.22(27), SF-Anl. 2022(27)		102,21G-2,22G	102,27 G	0,98	0,98	
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) 4,256%, v. 25.06.24(31), EO-Notes 2024(24/31)		96,17G-6,15G	96,22 G	2,57	2,57	
Euro	1.000	25.06.31	25.06.	A4D5U1	XS2845835318			99,89G-100,02G	99,92 G	4,25	4,25	
sfrs	5.000	12.12.25	12.12.	A3LBC3	CH1228837881	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 1,515%, v. 12.12.22(25), SF-M.-T. Mortg.Cov.Bds 22(25) 3,2087%, v. 19.02.24(26), EO-Med.-Term Cov. Bds 2024(26) 2,4288%, v. 03.07.25(29), EO-Med.-Term Cov. Bds 2025(29)		100,35G-0,29G	100,3 G	0,83	0,83	
Euro	1.000	19.08.26	19.08.	A3LUMH	XS2761174247			100,81G-0,84G	100,83 G	2,43	2,43	
Euro	1.000	03.01.29	03.01.	A4EDB7	XS3105239928			99,88G-9,95G	99,88 G	2,44	2,44	
US\$	1.000	15.03.27	15.MS	A3KV5J	US24023LAF31	DBS Group Holdings Ltd. Medium - Term Notes 1,194%, v. 15.09.21(27), DL-Med.-Term Nts 2021(27)Reg.S		95,03G-4,93G	95 G	2,51	2,51	
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		99,86G-9,88G	99,86 G	2,44	2,44	
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41) 3%, v. 26.03.24(31), EO-M.-T. Mortg.Cov.Bds 24(31)	S s	97,461G-7,491G	97,455 G	1,54	1,54	
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856				96,64G-6,71G	96,65 G	2,06	2,06
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998				59,47G-9,66G	59,37 G	0,42	0,42
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185				99,11G-9,11G	99,09 G	1,01	1,01
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302				60,78G-0,91G	60,64 G	1,23	1,23
Euro	100.000	26.03.31	26.03.	A3LWG1	XS2791994309				101G-1,14G	100,99 G	2,78	2,78
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962	De Volksbank N.V. Medium - Term Notes 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) 3 5/8%, v. 21.10.24(31), EO-Non-Preferred MTN 2024(31) 4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30) 4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27)		94,78G-4,87G	94,74 G	0,79	0,79	
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269			98,12G-8,14G	98,1 G	0,51	0,51	
Euro	100.000	21.10.31	21.10.	A3L4ZD	XS2922125344			100,94G-1,25G	100,86 G	3,4	3,4	
Euro	100.000	07.03.30	07.03.	A3LE1X	XS2592240712			107,2G-7,41G	107,28 G	3,14	3,14	
Euro	100.000	23.11.27	23.11.	A3LH5R	XS2626691906			104,14G-4,2G	104,15 G	2,77	2,77	
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		99,8G-9,8G	99,8 G	1,79	1,79	
Euro	100.000	27.11.35	27.11.	A3L6GY	XS2948048462	De Volksbank N.V. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 27.11.24-26.11.30, v. 27.11.24(35), EO-FLR Notes 2024(30/35)		100,23G-0,56G	100,41 G	4,06	4,05	
Euro	1.000	12.07.26	30.J31D	A351VB	NO0012487596	DEAG Deutsche Entertainment AG Anleihen 8%, v. 12.07.23(26), Anleihe v.2023(2023/2026)		102,5G-2,41G	102,5 G	5,6	5,6	
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		113,92G-3,7G	113,94 G	4,41	4,41	
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) 3,1%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) 5,45%, v. 16.01.25(35), DL-Notes 2025(25/35)		85,5G-5,19G	85,02 G	5,3	5,3	
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37			94,91G-4,63G	94,85 G	4,41	4,4	
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00			77,98G-7,64G	77,44 G	5,47	5,47	
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97			66,26G-6,02G	65,83 G	5,48	5,48	
US\$	1.000	16.01.35	16.JJ	A4D5N3	US244199BL82			104,27G-3,92G	104,06 G	4,99	4,99	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	19.01.55	19.JJ	A4D5N4	US244199BM65	Deere & Co. Registered Notes 5,7%, v. 16.01.25(55), DL-Notes 2025(25/55)		103,85G-3,36G	103,05 G	5,54	5,54
Euro	100.000	09.10.26	09.10.	DK0YUV	XS2689094279	DekaBank Deutsche Girozentrale Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 21.09.23(26), MTN-Hyp.-Pfand.R A162 v.23(26)		101,34G-1,37G	101,35 G	2,37	2,37
Euro	100.000	19.06.30	19.06.	DK0YU3	XS3095373943	DekaBank Deutsche Girozentrale Medium - Term Inhaberschuldverschreibungen 3 1/8%, v. 19.06.25(30), MTN.-IHS S.A171 v.25(30)	S A171	100,11G-0,18G	100,13 G	3,08	3,08
Euro	100.000	03.08.28	03.08.	DK0YUU	XS2660380622	4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28)	S A161	103,87G-3,98G	103,87 G	2,75	2,75
Euro	100.000	08.02.29	08.02.	DK0YUX	XS2760218003	3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29)	S A-14	102,667G-2,911G	102,659 G	2,39	2,39
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		97,21G-7,24G	97,18 G	0,62	0,62
Euro	1.000	18.10.27	18.10.	A3K99W	XS2545259876	Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27)		103,76G-3,68G	103,73 G	2,81	2,8
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289	0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S		97,5G-7,56G	97,5 G	1,02	1,02
Euro	1.000	24.06.29	24.06.	A3L0AY	XS2843262887	3 5/8%, v. 24.06.24(29), EO-Medium-Term Nts 2024(24/29)		102,28G-2,42G	102,32 G	2,97	2,97
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	Dell Inc. Registered Debentures 7,1%, v. 15.04.98(28), DL-Debentures 1998(98/28)		106,66G-6,63G	106,74 G	4,58	4,57
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)		106,42G-6,66G	106,48 G	5,84	5,84
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4%, v. 10.09.10(40), DL-Notes 2010(10/40)		95,82G-5,5G	95,35 G	5,94	5,93
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12	Delta Air Lines Inc. Registered Notes 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)		99,34G-9,2G	99,33 G	4,74	4,73
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42	7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26)		100,87G-1,04G	101,19 G	5,4	5,33
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81	3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)		95,72G-5,49G	95,55 G	4,98	4,98
US\$	1.000	10.07.30	10.JJ	A4ECHO	US247361A329	5 1/4%, v. 10.06.25(30), DL-Notes 2025(25/30)		100,62G-0,48G	100,58 G	5,21	5,21
US\$	1.000	10.07.28	10.JJ	A4ECHZ	US247361A246	4,95%, v. 10.06.25(28), DL-Notes 2025(25/28)		100,3G-0,1G	100,33 G	4,97	4,97
US\$	1.000	11.09.29	11.MS	A3L10Q	USJ12075BA40	Denso Corp. Registered Notes 4,42%, v. 11.09.24(29), DL-Notes 2024(24/29) Reg.S		99,18G-8,95G	99,23 G	4,75	4,75
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		96,76G-6,88G	96,86 G	3,37	3,37
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1444	96,61G-6,66G	96,6 G	1,54	1,54
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467	0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1482	89,52G-9,61G	89,5 G	0,11	0,11
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn AG Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)		89,452G-9,606G	89,521 G	1,93	1,93
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		94,57G-4,58G	94,55 G	1,31	1,31
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		99,1G-9,1G	99,07 G	1,51	1,51
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		90,7G-1G	90,58 G	2,86	2,86
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355	3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		100G-G	100,01 G	3,69	3,62
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		99,03G-8,97G	99,04 G	4,15	4,14
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		101,33G-1,41G	101,35 G	2,35	2,34
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		99,71G-9,69G	99,715 G	2,31	2,29
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		94,87G-5,17G	94,94 G	2,61	2,6
sfrs	5.000	01.12.25	01.12.	A1Z9ZZ	CH0303138520	0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25)		99,93G-9,72G	99,72 G	0,2	0,2
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542	0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)		97,04G-7,16G	97,11 G	1,03	1,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Deutsche Bahn AG Medium - Term Notes											
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776	0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)		78,99G-9,23G	78,93 G	1,88	1,88
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546	1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)		74,64G-4,91G	74,57 G	3,59	3,59
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042	0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)		92,27G-2,47G	92,24 G	0,81	0,81
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125	0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)		70,92G-1,31G	70,86 G	2,45	2,45
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108	0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)		98,53G-8,99G	99,03 G	0,64	0,64
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		89,92G-90,11G	89,9 G	3,02	3,02
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		96,98G-7,09G	96,98 G	2,05	2,05
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557	0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)		99,4G-100,21G	100,26 G	0,43	0,43
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		92,53G-2,7G	92,43 G	2,77	2,77
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		95,56G-5,85G	95,76 G	2,33	2,33
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		98,61G-8,64G	98,61 G	3,77	3,77
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280	0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)		96,15G-6,23G	96,21 G	0,94	0,94
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272	0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)		98,42G-8,55G	98,6 G	0,2	0,2
Euro	1.000	18.12.37	18.12.	A30V8D	XS2577042893	3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37)		102,21G-2,51G	102,2 G	3,37	3,37
Euro	1.000	24.05.30	24.05.	A30VH4	XS2484327999	1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)		96,9G-7,15G	96,98 G	2,5	2,5
Euro	1.000	13.10.42	13.10.	A30VUV	XS2541394750	3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42)		102,72G-3,17G	102,59 G	3,62	3,62
Euro	1.000	23.11.43	23.11.	A3511H	XS2722190795	4%, v. 23.11.23(43), Medium-Term Notes 2023(43)		103,69G-4,05G	103,57 G	3,69	3,69
sfrs	5.000	13.09.35	13.09.	A3514B	CH1277080508	1,885%, v. 13.09.23(35), SF-Med.Term Nts.v.2023(2035)		108,29G-8,49G	108,48 G	1	1
Euro	1.000	19.05.33	19.05.	A351TV	XS2624017070	3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33)		102,73G-2,97G	102,78 G	2,82	2,82
Euro	1.000	20.09.27	20.09.	A351ZK	XS2689049059	3 1/2%, v. 20.09.23(27), Medium-Term Notes 2023(27)		102,47G-2,59G	102,48 G	2,28	2,28
Euro	1.000	29.01.38	29.01.	A3827V	XS2755487076	3 3/8%, v. 29.01.24(38), Medium-Term Notes 2024(38)		98,83G-9,24G	98,76 G	3,45	3,45
Euro	1.000	24.04.34	24.04.	A383L1	XS2808189760	3 3/8%, v. 24.04.24(34), Medium-Term Notes 2024(34)		102,31G-2,55G	102,34 G	3,04	3,04
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242	0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)		75,1G-5,26G	75,1 G	1,66	1,66
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887	0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)		94,28G-4,97G	94,93 G	0,42	0,42
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164	1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)		56,21G-6,52G	55,66 G	3,79	3,79
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122797	0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)		97,12G-7,08G	97,12 G	0,51	0,51
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966	0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)		48,9G-9,2G	48,82 G	2,52	2,52
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808	0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)		90,5G-0,41G	90,45 G	0,22	0,22
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411	0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)		95,11G-5,11G	95,1 G	0,79	0,79
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530	0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)		86,85G-7,2G	86,96 G	0,8	0,8
Euro	1.000	03.03.34	03.03.	A3MQSS	XS2451376219	1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)		86,4G-6,67G	86,47 G	3,16	3,16
Deutsche Bahn AG Subordinated Floating Rate Notes											
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	1,6%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		90,74G-1,24G	91,06 G		
Deutsche Bank AG Floating Rate Medium -Term Notes											
Euro	100.000	11.01.29	11.01.	A30V5C	DE000A30V5C3	5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29)		106,08G-6,14G	106,09 G	3,48	3,48
£	100.000	12.12.30	12.12.	A30V9U	XS2592017300	6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30)		104,13G-4,26G	103,95 G	5,2	5,19
Euro	100.000	05.09.30	05.09.	A30VT0	DE000A30VT06	5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30)		106,7G-6,86G	106,68 G	3,52	3,52
Euro	100.000	11.07.25	11.JAJO	A351VE	XS2648075658	2,801%, zinsv. v. 11.04.25-10.07.25, v. 11.07.23(25), FLR-MTN v.23(25)		100,01G-0,01G	100,01 G	1,9	1,89
Euro	100.000	15.01.26	15.JAJO	A3826Q	DE000A3826Q8	2,929%, zinsv. v. 15.04.25-14.07.25, v. 15.01.24(26), FLR-MTN v.24(26)		100,13G-0,12G	100,12 G	2,72	2,71
Euro	100.000	15.01.30	15.01.	A3826R	DE000A3826R6	3 3/4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), FLR-MTN v.24(29/30)		103,13G-3,24G	103,12 G	2,97	2,97
Euro	100.000	04.04.30	04.04.	A3829D	DE000A3829D0	4 1/8%, zinsv. v. 04.04.24-03.04.29, v. 04.04.24(30), FLR-MTN v.24(29/30)		103,31G-3,55G	103,38 G	3,3	3,3
Euro	100.000	12.07.28	12.07.	A383J9	DE000A383J95	4%, zinsv. v. 12.07.24-11.07.27, v. 12.07.24(28), FLR-MTN v.24(27/28)		102,47G-2,56G	102,49 G	3,1	3,1
Euro	100.000	12.07.35	12.07.	A383KA	DE000A383KA9	4 1/2%, zinsv. v. 12.07.24-11.07.34, v. 12.07.24(35), FLR-MTN v.24(34/35)		104,41G-4,8G	104,4 G	3,91	3,91
Euro	100.000	13.02.31	13.02.	A4DE9Y	DE000A4DE9Y3	3 3/8%, zinsv. v. 13.02.25-12.02.30, v. 13.02.25(31), FLR-MTN v.25(30/31)		100,15G-0,44G	100,32 G	3,29	3,28
£	100.000	26.02.29	26.02.	A4DFD8	XS3008530134	5%, zinsv. v. 26.02.25-25.02.26, v. 26.02.25(29), LS-FLR-MTN v.25(28/29)		99,83G-9,9G	99,71 G	5,02	5,01
Euro	100.000	16.06.29	16.06.	A4DFH6	DE000A4DFH60	3%, zinsv. v. 16.06.25-15.06.28, v. 16.06.25(29), FLR-MTN v.25(28/29)		100,05G-0,19G	100,06 G	2,95	2,95
Euro	100.000	03.09.26	03.09.	DL19VP	DE000DL19VP0	1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)		99,79G-9,78G	99,79 G	1,57	1,57
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4	1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)		93,81G-3,39G	93,8 G	3,1	3,1
Euro	100.000	17.02.27	17.02.	DL19VT	DE000DL19VT2	0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)		99,02G-9,03G	99 G	1,36	1,36
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0	1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)		89,32G-9,29G	89,35 G	3,06	3,06
Euro	100.000	23.02.28	23.02.	DL19WL	DE000DL19WL7	1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)		98,89G-8,91G	98,84 G	2,31	2,3
Euro	100.000	24.05.28	24.05.	DL19WU	DE000DL19WU8	3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)		101,21G-1,2G	101,21 G	2,81	2,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	11.09.30	11.MS	A4DE19	US251526CX52	Deutsche Bank AG Floating Rate Notes 4,999%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Senior Note v.24(30) 5,403%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(35), DL-FLR Senior Note v.24(35)		100,32G-0,17G	100,23 G	5,02	5,02	
US\$	1.000	11.09.35	11.MS	A4DE2A	US251526CY36		99,31G-9,07G	98,98 G	5,6	5,6		
ZAR	5.000	27.05.27		191486	XS0076085603	Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		83,94G-3,94G	83,91 G			
Euro	100.000	18.07.30	18.07.	A30V5F	DE000A30V5F6	Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 18.01.23(30), MTN-HPF v.23(30) 3%, v. 18.01.23(27), MTN-HPF v.23(27) 3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26) 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33) 3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29) 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		101,58G-1,71G	101,58 G	2,63	2,63	
Euro	100.000	18.01.27	18.01.	A30VG9	DE000A30VG92		101,16G-1,18G	101,17 G	2,2	2,2		
Euro	100.000	19.10.26	19.10.	A351NR	DE000A351NR4		101,3G-1,33G	101,31 G	2,06	2,06		
Euro	100.000	19.05.33	19.05.	A351TP	DE000A351TP5		101,62G-1,79G	101,58 G	2,87	2,87		
Euro	100.000	13.03.29	13.03.	A352BT	DE000A352BT3		102,78G-2,87G	102,8 G	2,55	2,54		
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01		98,49G-8,51G	98,48 G	1,01	1,01		
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9		99,08G-9,1G	99,08 G	1,01	1,01		
Euro	100.000	29.11.27	29.11.	A30VQ0	DE000A30VQ09		Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027)		103,54G-3,65G	103,55 G	2,41	2,4
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23	1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		98,78G-8,83G	98,78 G	2,41	2,4	
sfrs	5.000	25.01.30	25.01.	A3827P	CH1321737780	Deutsche Bank AG Medium - Term Notes 2,245%, v. 25.01.24(30), SF-Med.-Term.Nts v.2024(2030) 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		105,39G-5,55G	105,6 G	0,99	0,99	
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26		97,96G-8,08G	97,96 G	2,54	2,54		
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6		100,18G-0,19G	100,19 G	2,29	2,28		
US\$	200.000	endlos	30.04.	A2TSK0	US251525AX97	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) 10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.) 8 1/8%, zinsv. v. 10.06.24-29.04.30, FLR-Nachr.Anl.v.24(29/unb.) 7 1/8%, zinsv. v. 28.03.25-29.04.31, FLR-Nachr.Anl.v.25(30/unb.) 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) 8,13011%, zinsv. v. 30.04.25-29.04.26, DL-FLR-Nachr.Anl.v.14(20/unb.) 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		99,62G-9,68G	99,63 G			
Euro	200.000	endlos	30.04.	A30VT9	DE000A30VT97		110,97G-1,12G	111,1 G				
Euro	200.000	endlos	30.04.	A383JS	DE000A383JS3		106,86G-6,98G	106,85 G				
Euro	200.000	endlos	30.04.	A4DE98	DE000A4DE982		102,11G-2,38G	102,19 G				
£	100.000	endlos	30.04.	DB7XHR	XS1071551391		99,55G-9,56G	99,55 G				
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474		103,65G-3,82G	103,55 G				
Euro	200.000	endlos	30.04.	DL19V5	DE000DL19V55		97,34G-7,47G	97,38 G				
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9		96,03G-6,15G	96,04 G				
Euro	200.000	endlos	30.04.	DL19WG	DE000DL19WG7		103,24G-3,46G	103,24 G				
US\$	1.000	10.05.29	10.MN	A383EF	US251526CW79		Deutsche Bank AG Registered Notes 5,414%, v. 10.05.24(29), DL-Senior Notes v.24(29)		103,41G-3,12G	103,38 G	4,57	4,57
US\$	1.000	18.09.31	18.MS	A289Q1	US251526CD98	Deutsche Bank AG Senior Notes 3,547%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) 6,119%, zinsv. v. 14.07.22-13.07.25, v. 14.07.22(26), FLR-DL-Senior Nts v.22(25/26) 7,146%, zinsv. v. 13.07.23-12.10.26, v. 13.07.23(27), FLR-DL-Senior Nts v.23(26/27) 5,706%, zinsv. v. 08.02.24-07.02.27, v. 08.02.24(28), FLR-DL-Senior Nts v.24(27/28) 6,819%, zinsv. v. 20.11.23-19.11.28, v. 20.11.23(29), FLR-DL-Senior Nts v.23(28/29) 2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26) 5,297%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(31), FLR-DL-Senior Nts v.25(30/31) 4,1%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26)		93,74G-3,49G	93,67 G	4,83	4,83	
US\$	1.000	14.07.26	14.JJ	A30VSW	US25160PAJ66		99,85G-9,83G	99,83 G	6,39	6,39		
US\$	1.000	13.07.27	13.JJ	A3510J	US25160PAN78		102,46G-2,38G	102,44 G	5,96	5,96		
US\$	1.000	08.02.28	08.FA	A35124	US251526CV96		101,6G-1,47G	101,61 G	5,15	5,14		
US\$	1.000	20.11.29	20.MN	A352FA	US251526CU14		106,55G-6,3G	106,51 G	5,25	5,25		
US\$	1.000	24.11.26	24.MN	A3H24Q	US251526CE71		98,97G-8,92G	98,93 G	2,95	2,95		
US\$	1.000	09.05.31	09.MN	A4DFHN	US251526DA41		101,57G-1,28G	101,47 G	5,1	5,1		
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86		99,55G-9,53G	99,53 G	5,09	5,03		
Euro	100.000	19.05.31	19.05.	DL19VB	DE000DL19VB0		Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)		101,52G-1,56G	101,56 G	5,31	5,3
Euro	100.000	24.06.32	24.06.	DL19WN	DE000DL19WN3		4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		101,32G-1,36G	101,28 G	3,77	3,77
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		98,85G-8,66G	98,81 G	5,16	5,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79	Deutsche Bank AG Subordinated Floating Rate Notes 5,882%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		102,02G-1,72G	101,99 G	5,62	5,62
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	Deutsche Bank AG Subordinated Medium - Term Notes 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		101,5G-1,5G	101,5 G	2,72	2,71
Euro	100.000	23.11.26	23.11.	A3LQ5H	ES0413320153	Deutsche Bank S.A.E. Cédulas Hipotecarias 3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26)		101,91G-1,95G	101,93 G	2,17	2,16
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 13.07.17(27), Anleihe v.2017(2027)		100G-G	100 G	4	4
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)		96,5G-6,92G	96,69 G	1,41	1,41
Euro	100.000	23.06.48	23.06.	A3MQQV	DE000A3MQQV5	2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		96,17G-6,48G	96,31 G	2,2	2,2
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25)		99,82G-9,86G	99,825 G	2,17	2,16
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		97,05G-7,15G	97,125 G	2,22	2,21
Euro	100.000	28.09.26	28.09.	A351ZR	DE000A351ZR8	3 7/8%, v. 28.09.23(26), Anleihe v.23(23/26)		101,75G-1,77G	101,76 G	2,39	2,38
Euro	100.000	28.09.29	28.09.	A351ZS	DE000A351ZS6	3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29)		104,21G-4,49G	104,27 G	2,61	2,61
Euro	100.000	28.09.33	28.09.	A351ZT	DE000A351ZT4	3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33)		104,59G-4,93G	104,59 G	3,18	3,18
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457	v. 22.02.21(26), Anleihe v.21(21/26)		98,56G-8,6G	98,57 G	2,28	2,28
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465	0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)		86,07G-6,44G	86,41 G	0,29	0,29
Euro	100.000	04.04.32	04.04.	A3MQXZ	DE000A3MQXZ2	1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		90,61G-0,88G	90,79 G	3,01	3,01
Euro	1.000	15.06.28	15.06.	A351NS	DE000A351NS2	Deutsche Effekten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 8%, v. 15.06.23(28), Anleihe v.2023(2024/2028)		102G-0,01G	102 G	7,99	7,98
Euro	100.000	15.10.30	15.10.	A4DFH7	XS3090109813	Deutsche EuroShop AG Anleihen 4 1/2%, v. 18.06.25(30), Anleihe v.2025(2025/2030)		99,92G-100,16G	99,87 G	4,46	4,46
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		97,3G-7,33G	97,291 G	1,03	1,03
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039	1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)		92,75G-2,91G	92,71 G	2,78	2,78
Euro	1.000	31.01.35	31.01.	SCB004	DE000SCB0047	3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035)		99,82G-100,04G	99,79 G	2,99	2,99
Euro	1.000	21.03.36	21.03.	SCB005	DE000SCB0054	2 7/8%, v. 21.03.24(36), Hyp.Pfandbrief 2024(2036)		97,84G-8,03G	97,75 G	3,09	3,09
Euro	1.000	02.10.34	02.10.	SCB006	DE000SCB0062	2 3/4%, v. 02.10.24(34), Hyp.Pfandbrief 2024(2034)		98,12G-8,3G	98,07 G	2,96	2,96
Euro	1.000	24.02.40	24.02.	SCB007	DE000SCB0070	3%, v. 26.02.25(40), Hyp.Pfandbrief 2025(2040)		96,77G-7,1G	96,88 G	3,25	3,25
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		98,45G-8,45G	98,49 G	0,02	0,02
Euro	1.000	02.07.30	02.07.	DKB053	DE000DKB0531	Deutsche Kreditbank AG Öffentliche Pfandbriefe 3%, v. 02.07.24(30), Öff.Pfdr. v.2024(2030)		101,81G-1,92G	101,79 G	2,58	2,58
Euro	1.000	12.06.45	12.06.	DKB056	DE000DKB0564	3 1/4%, v. 12.06.25(45), Öff.Pfdr. v.2025(2045)		98,03G-8,31G	97,93 G	3,37	3,37
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)		95,51G-5,58G	95,49 G	1,82	1,82
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021	0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		89,78G-9,87G	89,76 G	0,02	0,02
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0	Deutsche Lichtmiete AG Anleihen 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)		0,573G-0,573G	0,6 G	208,52	208,52
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3	5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		0,15G-0,5G	0,392 G	378,38	378,38
Euro	1.000	21.05.30	21.05.	A383N1	XS2815984732	Deutsche Lufthansa AG Medium - Term Notes 4%, v. 21.05.24(30), MTN v.2024(2030/2030)		104,76G-5G	104,73 G	2,88	2,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	03.09.28	03.09.	A383QX	XS2892988275	Deutsche Lufthansa AG Medium - Term Notes 3 5/8%, v. 03.09.24(28), MTN v.2024(2028/2028)		103,05G-3,19G	103,12 G	2,56	2,56
Euro	1.000	03.09.32	03.09.	A383QY	XS2892988192	4 1/8%, v. 03.09.24(32), MTN v.2024(2032/2032)		103,93G-4,3G	103,9 G	3,44	3,43
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107	3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)		101,92G-2,13G	101,96 G	2,93	2,93
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123	3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)		102,41G-2,49G	102,41 G	2,74	2,73
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657	3%, v. 01.12.20(26), MTN v.2020(2026/2026)		100,36G-0,35G	100,36 G	2,6	2,59
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730	2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		100,18G-0,22G	100,18 G	2,75	2,75
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,382%, zinsv. v. 12.02.25-11.02.26, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		100,36G-0,4G	100,34 G	4,36	4,36
Euro	100.000	15.01.55	15.01.	A4DFCC	XS2965681633	5 1/4%, zinsv. v. 15.01.25-14.01.31, v. 15.01.25(55), FLR-Sub.Anl. v.2025(2025/2055)		99,04G-9,29G	98,97 G	5,3	5,29
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7	Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		101,39G-1,386G	101,268 G		
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)	R 15283	96,47G-6,53G	96,47 G	1,29	1,29
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8	0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	99,4G-9,43G	99,41 G	0,02	0,02
Euro	1.000	25.01.27	25.01.	A30WF2	DE000A30WF27	3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27)	R 15325	101,16G-1,21G	101,17 G	2,19	2,19
Euro	1.000	19.01.29	19.01.	A30WF6	DE000A30WF68	2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29)	R 15327	100,78G-0,83G	100,77 G	2,62	2,62
Euro	1.000	01.03.27	01.03.	A30WFU	DE000A30WFU3	1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27)	R 15322	99,19G-9,23G	99,19 G	2,23	2,22
Euro	1.000	13.10.26	13.10.	A31RJS	DE000A31RJS7	3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26)	R 15330	101,65G-1,68G	101,66 G	2,26	2,25
Euro	1.000	28.10.27	28.10.	A31RJZ	DE000A31RJZ2	3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27)	R 15332	102,67G-2,73G	102,67 G	2,39	2,39
Euro	1.000	24.01.28	24.01.	A38263	DE000A382632	2 7/8%, v. 23.01.25(28), MTN-HPF Reihe 15345 v.25(28)	R 15345	100,95G-1,1G	101,1 G	2,42	2,42
Euro	1.000	30.05.29	30.05.	A38264	DE000A382640	2 5/8%, v. 30.05.25(29), MTN-HPF Reihe 15346 v.25(29)	R 15346	99,92G-9,98G	99,89 G	2,63	2,63
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73	0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)	R 15304	97,5G-7,53G	97,49 G	0,02	0,02
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5	1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)	R 15317	99,05G-9,08G	99,05 G	2,01	2,01
£	100.000	08.12.25	08.12.	A30WF4	DE000A30WF43	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25)	R 35421	100,09G-0,06G	100,06 G	7,31	7,16
Euro	1.000	05.02.27	05.02.	A30WF8	DE000A30WF84	5%, v. 06.02.23(27), MTN R.35424 v.23(27)	R 35424	103,53G-3,55G	103,58 G	2,66	2,66
Euro	100.000	28.08.26	28.08.	A30WFV	DE000A30WFV1	4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26)	R 35416	100,68G-0,63G	100,68 G	3,79	3,78
Euro	1.000	27.01.28	27.01.	A38261	DE000A382616	4%, v. 27.11.24(28), MTN R.35435 v.24(28)	R 35435	101,87G-2-1,92G	101,95 G	3,2	3,19
Euro	100.000	04.10.35	04.10.	A38265	DE000A382657	7 1/8%, zinsv. v. 04.07.25-03.10.30, v. 04.07.25(35), FLR-MTN R.35436 v.25(30/35)	R 35436	101,25G-1,25G	101,1 G	6,94	6,94
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384	98,18G-8,19G	98,18 G	0,2	0,2
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22	0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)	R 35408	99,26G-9,29G	99,25 G	0,5	0,5
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	99,69G-9,72G	99,68 G	2,48	2,47
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,679%, zinsv. v. 28.06.25-27.06.26, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	99,02G-9,02G	99,04 G	5,21	5,21
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	8,474%, zinsv. v. 28.04.25-27.04.26, FLR-Med.Ter.Nts.v.18(23/unb.)		93,34G-3,41G	93,99 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	101,001G-1G	101 G	2,35	2,35
Euro	100.000	22.02.27	22.02.	A2DASM	DE000A2DASM5	4,6%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27)	R 35274	98,68G-8,67G	98,68 G	5,46	5,44
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	99,61G-100G	100 G	3,37	3,37
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	Deutsche Post AG Medium - Term Notes 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		98,58G-8,55G	98,51 G	0,76	0,76
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		93,95G-4,13G	93,93 G	1,59	1,59
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		88,26G-8,46G	88,26 G	2,26	2,26
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		99,37G-9,42G	99,35 G	2,05	2,05
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		97,19G-7,34G	97,18 G	2,04	2,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	Deutsche Post AG Medium - Term Notes 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) 3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33) 3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36) 3%, v. 24.03.25(30), Medium Term Notes v.25(29/30) 3 1/2%, v. 24.03.25(34), Medium Term Notes v.25(33/34) 4%, v. 24.03.25(40), Medium Term Notes v.25(39/40) 3 1/8%, v. 05.06.25(32), Medium Term Notes v.25(32/32)		97,72G-7,77G	97,71 G	2,31	2,31
Euro	1.000	03.07.33	03.07.	A351WY	XS2644423035		(exA)-102,42G-2,95G	102,29 G	2,96	2,95	
Euro	1.000	25.03.36	25.03.	A383CT	XS2784415718		99,72G-100,43G	99,82 G	3,45	3,45	
Euro	1.000	24.03.30	24.03.	A4DFEK	XS3032045471		101,02G-1,08G	101,02 G	2,75	2,75	
Euro	1.000	24.03.34	24.03.	A4DFEL	XS3032045554		101,29G-1,45G	101,29 G	3,3	3,3	
Euro	1.000	24.03.40	24.03.	A4DFEM	XS3032045398		101,44G-1,98G	101,5 G	3,82	3,82	
Euro	1.000	05.06.32	05.06.	A4DFNG	XS3084418907		100,59G-0,85G	100,59 G	2,99	2,99	
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 2,585%, zinsv. v. 02.06.25-01.12.25, EO-FLR Tr.Pref.Sec.04(10/Und.)		89,9G-90,6G	89,9 G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,631%, zinsv. v. 07.06.25-06.06.26, EO-FLR Tr.Pref.Sec.05(11/Und.)		92,01G-2,01G	92,01 G		
Euro	1.000	27.09.28	27.MS	A3510K	DE000A3510K1	Deutsche Rohstoff AG Anleihen 7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28)		106,2G-6,5G	106,2 G	5,35	5,34
sfrs	5.000	06.02.32	06.02.	A254SN	CH0521333655	Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) 3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036) 3 1/4%, v. 04.12.24(35), EO-MTN v.2024(2035/2035) 3%, v. 03.02.25(32), MTN v.2025(2031/2032) 3 5/8%, v. 03.02.25(45), MTN v.2025(2044/2045)		96,62G-7,19G	97,3 G	0,88	0,88
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3		85,64G-6,12G	85,56 G	3,54	3,54	
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634		88,04G-8,2G	87,83 G	4,84	4,83	
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4		99,14G-9,18G	99,13 G	1,76	1,76	
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2		95,61G-6,01G	95,54 G	2,51	2,51	
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026		65,26G-6G	65,16 G	3,94	3,94	
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794		96,75G-6,95G	96,74 G	1,03	1,03	
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099		86,22G-6,4G	86,19 G	3,13	3,13	
Euro	1.000	20.03.36	20.03.	A383DZ	XS2788600869		98,28G-8,84G	98,28 G	3,38	3,38	
Euro	1.000	04.06.35	04.06.	A4DE16	XS2948768556		98,795G-9,3G	98,795 G	3,33	3,33	
Euro	1.000	03.02.32	03.02.	A4DFD0	XS2987630873		100,84G-1,12G	100,82 G	2,81	2,81	
Euro	1.000	03.02.45	03.02.	A4DFDZ	XS2985250898		94,01G-4,35G	94,02 G	4,05	4,05	
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82		Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		73G-2,73G	72,66 G	5,78
£	1.000	15.06.30	15.JD	614686	XS0113731433	Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		114,19G-4,4G	114,2 G	4,4	4,4
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S 3,6%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		117,93G-7,97G	117,94 G	4,69	4,69
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50		124,78G-4,49G	124,56 G	5,07	5,07	
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33		100,2G-0,14G	100,19 G	4,37	4,37	
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16		95,23G-4,76G	94,85 G	5,38	5,39	
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11		98,88G-8,78G	98,85 G	4,48	4,46	
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85		89,78G-90,3G	90,17 G	5,87	5,87	
Euro	1.000	24.01.33	24.01.	728317	XS0161488498		Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		128,35G-9,05G	128,54 G	3,12
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919	114,14G-4,19G		114,09 G	4,27	4,27	
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	97,92G-8,02G		97,9 G	2,25	2,25	
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	99,69G-9,77G		99,67 G	1,95	1,94	
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	98,74G-8,96G		98,75 G	2,25	2,25	
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	98,56G-8,72G		98,57 G	2,21	2,21	
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	93,11G-3,17G		93,02 G	4,25	4,24	
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	99,11G-9,17G		99,12 G	2,09	2,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
						Deutsche Telekom International Finance B.V. Medium - Term Notes					
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		109,02G-9,24G	109 G	2,61	2,61
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		102,58G-2,84G	102,68 G	2,08	2,08
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348	2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		99,44G-9,46G	99,44 G	4,61	4,53
						Deutsche Wohnen SE Anleihen					
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)		93,2G-3,32G	93,17 G	3,01	3,01
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4	0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)		85,96G-6,24G	86,18 G	1,16	1,16
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2	1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		67,51G-8,02G	68,07 G	3,8	3,8
						Development Bank of Japan Guaranteed Bonds					
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		105,63G-5,67G	105,65 G	2,28	2,27
						Development Bank of Japan Medium - Term Notes					
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S		97,64G-7,39G	97,66 G	4,18	4,18
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462	1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S		91,25G-0,92G	91,22 G	4,09	4,09
Euro	1.000	01.09.26	01.09.	A3K8VT	XS2526379313	2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26)		99,61G-9,62G	99,62 G	2,46	2,46
Euro	1.000	09.09.25	09.09.	A3KVXJ	XS2382951148	0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)		99,64G-9,65G	99,63 G	0,02	0,02
Euro	1.000	11.09.28	11.09.	A3L3GU	XS2883451044	2 5/8%, v. 11.09.24(28), EO-Medium-Term Notes 2024(28)		100,57G-0,61G	100,56 G	2,42	2,42
US\$	2.000	10.04.29	10.AO	A3LW3Y	XS2798964164	4 5/8%, v. 10.04.24(29), DL-Med.-Term Nts 2024(29)Reg.S		101,44G-1,14G	101,47 G	4,34	4,33
						Dexia S.A. Medium - Term Notes					
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226	v. 21.01.21(28), EO-Medium-Term Note 2021(28)		94,36G-4,41G	94,34 G	2,29	
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856	0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)		93,29G-3,29G	93,23 G	0,54	0,54
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148	0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)		96,38G-6,38G	96,36 G	0,02	0,02
Euro	100.000	18.01.29	18.01.	A3LTBK	XS2749477134	2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)		100,56G-0,69G	100,63 G	2,54	2,54
Euro	100.000	05.04.28	05.04.	A4D637	XS3004571850	2 1/2%, v. 19.02.25(28), EO-Medium-Term Notes 2025(28)		100,48G-0,54G	100,48 G	2,29	2,29
						Dexus Finance Pty. Ltd. Medium - Term Notes					
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		87,3G-7,21G	87,35 G	5,4	5,4
						DH Europe Finance II S.àr.L. Guaranteed Registered Notes					
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)		98,56G-8,56G	98,53 G	0,41	0,41
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800	0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)		94,77G-4,86G	94,77 G	0,95	0,95
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094	0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)		87,47G-7,45G	87,37 G	1,7	1,7
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177	1,35%, v. 18.09.19(39), EO-Notes 2019(19/39)		73,86G-4,19G	73,91 G	3,59	3,59
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552	1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)		64,28G-4,52G	64,15 G	4,15	4,15
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16	3,4%, v. 07.11.19(49), DL-Notes 2019(19/49)		71,17G-0,89G	70,77 G	5,68	5,68
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43	3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		80,28G-79,94G	79,89 G	5,33	5,32
						DH Europe Finance S.a.r.l. Guaranteed Registered Notes					
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		97,84G-7,9G	97,83 G	2,3	2,3
						DH Switzerland Finance S.àr.l. Anleihen					
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		101,54G-1,5G	101,45 G	0,68	0,68
						Diageo Capital B.V. Medium - Term Notes					
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28)	S s	92,5G-2,61G	92,5 G	0,27	0,27
Euro	1.000	08.06.29	08.06.	A3K4HJ	XS2466368938	1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29)		95,85G-6G	95,88 G	2,59	2,59
Euro	1.000	08.06.34	08.06.	A3K4HK	XS2466401572	1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)		88,5G-8,92G	88,7 G	3,33	3,33
						Diageo Capital PLC Guaranteed Registered Notes					
US\$	1.000	29.09.25	29.MS	A28WVQ	US25243YBC21	1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25)		98,89G-8,88G	98,85 G	2,77	2,77
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04	2%, v. 29.04.20(30), DL-Notes 2020(20/30)		89,56G-9,3G	89,49 G	4,46	4,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						Diageo Finance PLC Medium - Term Notes						
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291	2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)	S s	100,01G-0,06G	100,05 G	2,3	2,3	
£	1.000	28.03.33	28.03.	A28280	XS2240066915	1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33)		77,89G-8,1G	77,79 G	3,19	3,19	
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427	1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27)	S s	99,31G-9,34G	99,32 G	2,27	2,26	
£	1.000	27.03.29	27.03.	A28U99	XS2147890607	2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29)		95,22G-5,32G	95,15 G	4,26	4,25	
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690	2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32)	S s	96,32G-6,61G	96,31 G	3,06	3,06	
£	1.000	12.10.26	12.10.	A2R0NC	XS1982100643	1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26)		96,95G-6,97G	96,91 G	3,56	3,56	
Euro	1.000	22.10.27	22.10.	A2RS8X	XS1896662175	1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27)	S s	98,19G-8,26G	98,17 G	2,29	2,28	
£	1.000	08.06.38	08.06.	A3K4HM	XS2466406530	2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)		74,86G-5,05G	74,65 G	5,5	5,5	
Euro	1.000	30.08.35	30.08.	A3L270	XS2833391498	3 3/8%, v. 30.08.24(35), EO-Med.-Term Notes 2024(24/35)	S s	98,17G-8,52G	98,15 G	3,55	3,55	
Euro	1.000	30.08.44	30.08.	A3L271	XS2833394161	3 3/4%, v. 30.08.24(44), EO-Med.-Term Notes 2024(24/44)		95,76G-6,16G	95,69 G	4,04	4,04	
Euro	1.000	28.02.31	28.02.	A3L27Z	XS2833390920	3 1/8%, v. 30.08.24(31), EO-Med.-Term Notes 2024(24/31)	S s	100,79G-0,97G	100,77 G	2,93	2,93	
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		85,61G-5,23G	85,43 G	5,7	5,69	
US\$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM11	Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26)		98,51G-8,41G	98,42 G	4,48	4,46	
US\$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93	3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29)		95,56G-5,38G	95,49 G	4,73	4,72	
US\$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08	3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		91,33G-1,08G	91,25 G	5	4,99	
US\$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25	4,4%, v. 24.03.21(51), DL-Notes 2021(21/51)		77,82G-7,38G	77,21 G	6,26	6,26	
Euro	100.000	24.04.31	24.04.	A383C5	DE000A383C50	Die Sparkasse Bremen AG Hypotheken-Pfandbriefe 3 1/8%, v. 24.04.24(31), Hyp.-Pfandbr. R.2401 v.24(31)	R 2401	101,6G-1,7G	101,7 G	2,8	2,8	
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32)		84,95G-5,12G	84,93 G	2,34	2,34	
Euro	1.000	15.07.25	15.07.	A28R39	XS2100663579	0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25)		99,93G-9,92G	99,91 G	1,24	1,24	
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114	1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)		92,22G-2,46G	92,38 G	3,23	3,23	
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859	1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		88,86G-9,03G	88,85 G	2,79	2,79	
Euro	1.000	13.09.33	13.09.	A3L3HJ	XS2898290916	3 7/8%, v. 13.09.24(33), EO-Notes 2024(24/33)		99,92G-100,2G	99,89 G	3,84	3,84	
Euro	1.000	15.03.35	15.03.	A3L72P	XS2976337753	3 7/8%, v. 14.01.25(35), EO-Notes 2025(25/35)		97,98G-8,25G	97,95 G	4,1	4,09	
Euro	1.000	15.07.34	15.07.	A4ECYT	XS3102229922	3 7/8%, v. 25.06.25(34), EO-Notes 2025(25/34)		98,6G-8,87G	98,56 G	4,03	4,03	
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	Digital Euro Finco LLC Guaranteed Registered Notes 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		95,73G-5,85G	95,67 G	2,34	2,34	
Euro sfrs	1.000 5.000	18.07.32 30.03.27	18.07. 30.03.	A3K0LN A3K4AJ	XS2428716000 CH1175016125	Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)		85,47G-5,73G 101,22G-1,22G	85,49 G 101,27 G	3,16 0,98	3,16 0,98	
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		84,17G-4,39G	84,16 G	1,47	1,47	
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	Digital Realty Trust L.P. Guaranteed Registered Notes 4,45%, v. 21.06.18(28), DL-Notes 2018(18/28)		99,75G-9,58G	99,73 G	4,65	4,65	
US\$	1.000	01.07.29	01.JJ	A2R3M5	US25389JAU07	3,6%, v. 14.06.19(29), DL-Notes 2019(19/29)		96,6G-6,54G	96,66 G	4,61	4,61	
£	1.000	17.10.30	17.10.	A2RS2R	XS1891174424	Digital Stout Holding LLC Guaranteed Registered Notes 3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30)		94,19G-4,31G	94,08 G	5	4,99	
Euro	1.000	01.07.29	30.J31D	A352B4	DE000A352B41	Diok GreenEnergy GmbH Anleihen 7 5/8%, v. 01.07.24(29), Anleihe v.2024(27/29)		101G-1G	101 G	7,46	7,47	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		99,85G-9,72G	99,69 G	5,07	5,01
US\$	1.000	15.11.27	15.MN	A3LB9P	USU25507AA97	Dish Network Corp. Senior Secured Notes 11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S		102,87G-2,96G	102,85 G	10,55	10,5
US\$	1.000	16.09.26	16.MS	A282KE	US23329RAE62	DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS		98,95G-8,92G	98,91 G	2,06	2,06
Euro	1.000	18.01.28	18.01.	A3K03G	XS2432567555	0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		97,05G-7,11G	97,05 G	0,77	0,77
£	1.000	17.08.27	17.08.	A3K8F6	XS2521025408	4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27)		98,94G-8,99G	98,89 G	4,51	4,5
Euro	1.000	21.09.27	21.09.	A3K9EU	XS2534985523	3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27)		100,87G-0,91G	100,88 G	2,69	2,69
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876	0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		93,8G-3,91G	93,78 G	0,53	0,53
Euro	1.000	29.11.30	29.11.	A3L6N5	XS2950722616	3%, zinsv. v. 29.11.24-28.11.29, v. 29.11.24(30), EO-FLR Non-Pref. MTN 24(29/30)		99,86G-100,09G	99,86 G	2,98	2,98
Euro	1.000	16.02.27	16.02.	A3LEBS	XS2588099478	3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27)		100,79G-0,8G	100,8 G	3,1	3,09
Euro	1.000	14.03.29	14.03.	A3LFCX	XS2597696124	4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29)		103,74G-3,87G	103,81 G	2,88	2,87
Euro	1.000	19.07.28	19.07.	A3LLAA	XS2652069480	4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28)		103,83G-3,87G	103,86 G	3,14	3,14
Euro	1.000	01.11.29	01.11.	A3LQGD	XS2698148702	4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)		105,65G-5,82G	105,66 G	3,16	3,15
Euro	1.000	20.05.31	20.05.	A4EBBB	XS3074473474	3 1/8%, zinsv. v. 20.05.25-19.05.30, v. 20.05.25(31), EO-FLR Med.-Term Nts 25(30/31)		99,67G-9,86G	99,63 G	3,15	3,15
sfrs	5.000	03.06.27	03.06.	A3K5N3	CH1184694730	DNB Bank ASA Medium - Term Notes 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)		100,46G-0,5G	100,5 G	0,9	0,9
Euro	1.000	28.02.33	28.02.	A3LBNW	XS2560328648	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)	S s	103,69G-3,82G	103,72 G	4,03	4,03
Euro	1.000	13.09.33	13.09.	A3LJTZ	XS2635428274	5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)	S s	104,87G-4,98G	104,89 G	4,26	4,26
Euro	1.000	02.07.35	02.07.	A4D87E	XS3038553353	3 3/4%, zinsv. v. 02.04.25-01.07.30, v. 02.04.25(35), EO-FLR Med.-T. Nts 2025(30/35)		100,81G-1G	100,82 G	3,63	3,63
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)	S s	97,84G-7,87G	97,85 G	0,51	0,51
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010	0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)		95,16G-5,2G	95,15 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670	0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)		86,43G-6,54G	86,39 G	0,02	0,02
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		99,25G-9,26G	99,24 G	1,26	1,26
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503	0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)		93,67G-3,72G	93,67 G	0,02	0,02
Euro	1.000	14.11.28	14.11.	A3LQZ6	XS2717426220	3 3/8%, v. 14.11.23(28), EO-Mortg. Covered MTN 2023(28)		103,3G-3,36G	103,31 G	2,32	2,32
Euro	1.000	12.03.29	12.03.	A3LVYA	XS2782809938	2 7/8%, v. 12.03.24(29), EO-Mortg. Covered MTN 2024(29)		101,27G-1,35G	101,26 G	2,48	2,48
Euro	1.000	05.06.31	05.06.	A3LZPL	XS2834475704	3 1/8%, v. 05.06.24(31), EO-Mortg. Covered MTN 2024(31)		101,95G-2,07G	101,92 G	2,74	2,74
Euro	1.000	27.09.29	27.09.	A4D8XR	XS3035906844	2 5/8%, v. 27.03.25(29), EO-Mortg. Covered MTN 2025(29)		100,18G-0,26G	100,16 G	2,56	2,56
Euro	1.000	10.06.30	10.06.	A4ECCR	XS3091698244	2 3/8%, v. 10.06.25(30), EO-Mortg. Covered MTN 2025(30)		98,98G-9,08G	98,95 G	2,58	2,58
US\$	1.000	27.03.30	27.MJSD	A4D8H6	NO0013511113	DNO ASA Registered Notes 8 1/2%, v. 27.03.25(30), DL-Notes 2025(28/30)		99,31G-9,34G	99,34 G	8,96	8,94
US\$	1	17.06.85	17.MJSD	A4ECRE	NO0013582627	10 3/4%, rat. v. 17.06.25-16.06.31, v. 17.06.25(85), DL-Notes 2025(30/85)		99,24G-9,25G	99,25 G	11,28	11,29
US\$	1.000	05.03.30	05.MS	A4D7Y6	XS2912342917	Doha Finance Ltd. Medium - Term Notes 5 1/4%, v. 05.03.25(30), DL-Medium-Term Notes 2025(30)		101,38G-1,31G	101,34 G	4,99	4,99
US\$	1.000	15.04.27	15.AO	A19FLZ	US256677AE53	Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27)		98,84G-8,76G	98,89 G	4,66	4,65
US\$	1.000	03.04.30	03.AO	A28VNB	US256677AG02	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		94,87G-4,74G	94,77 G	4,81	4,8
US\$	1.000	05.07.28	05.JJ	A3LJTK	US256677AN52	5,2%, v. 07.06.23(28), DL-Notes 2023(23/28)		101,91G-1,77G	101,97 G	4,61	4,61
US\$	1.000	05.07.33	05.JJ	A3LJTK	US256677AP01	5,45%, v. 07.06.23(33), DL-Notes 2023(23/33)		102,45G-2,24G	102,3 G	5,17	5,17
US\$	1.000	01.12.31	01.JD	A3KZUE	US256746AJ71	Dollar Tree Inc. Registered Notes 2,65%, v. 01.12.21(31), DL-Notes 2021(21/31)		87,94G-7,91G	88,07 G	4,93	4,93
US\$	1.000	01.12.51	01.JD	A3KZUF	US256746AK45	3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		63,82G-3,72G	63,46 G	6,27	6,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	08.05.26	08.05.	A2R1T4	XS1991114858	Dometic Group AB Medium - Term Notes 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)		99,39G-9,57G	99,38 G	3,52	3,51
Euro	1.000	29.09.28	29.09.	A3KWSL	XS2391403354	2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		88,95G-9,19G	89,71 G	4,41	4,41
US\$	1.000	01.06.28	01.JD	A191Q6	US25746UCY38	Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B	S s	99,43G-9,26G	99,41 G	4,57	4,57
US\$	1.000	01.04.30	01.AO	A28VQL	US25746UDG13	3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C	S s	94,88G-4,88G	94,69 G	4,64	4,64
US\$	1.000	15.03.49	15.MS	A2RZF9	US25746UCZ03	4,6%, v. 13.03.19(49), DL-Notes 2019(19/49)		81,91G-1,39G	81,37 G	6,19	6,19
US\$	1.000	15.08.32	15.FA	A3K8JJ	US25746UDP12	4,35%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A	S s	95,73G-5,47G	95,6 G	5,18	5,18
US\$	1.000	15.08.52	15.FA	A3K8JK	US25746UDQ94	4,85%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B	S s	84,71G-4,1G	84,05 G	6,14	6,14
US\$	1.000	15.11.32	15.MN	A3LBM2	US25746UDR77	5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C	S s	102,37G-2,01G	102,14 G	5,11	5,11
US\$	1.000	15.01.35	15.JJ	A3L7X2	US25731VAC81	Dominion Energy South Carolina Inc. Registered First Mortgage Bonds 5,3%, v. 08.01.25(35), DL-Bonds 2025(25/35) Ser.A	S s	101,88G-1,35G	101,53 G	5,18	5,18
sfrs	5.000	13.10.25	13.10.	A19P5N	CH0384629892	Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25)		99,65G-9,6G	99,6 G	1,99	1,99
sfrs	5.000	14.10.27	14.10.	A3K9LV	CH1206367497	3,757%, v. 14.10.22(27), SF-Anl. 2022(27)		105,78G-5,95G	106 G	1,09	1,09
Euro	1.000	09.11.26	09.11.	A188UY	XS1405765733	Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26)		98,34G-8,39G	98,33 G	2,48	2,48
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730	0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		96,15G-6,21G	96,14 G	1,55	1,55
US\$	1.000	08.05.35	08.MN	A4EAXA	XS3066663124	DP World Crescent Ltd. Medium - Term Notes 5 1/2%, v. 08.05.25(35), DL-Med.-T.Tr.Cts 2025(35)Reg.S		100,69G-0,6G	100,59 G	5,49	5,49
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		99,44G-9,52G	99,54 G	2,78	2,77
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	Dragados S.A. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	99,52G-9,56G	99,54 G	2,44	2,44
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873	DS Smith PLC Medium - Term Notes 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		98,12G-8,15G	98,11 G	1,77	1,77
Euro	1.000	27.07.30	27.07.	A3LLG0	XS2654098222	4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30)		105,67G-5,9G	105,66 G	3,22	3,22
Euro	1.000	27.07.27	27.07.	A3LLGZ	XS2654097927	4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27)		103,23G-3,32G	103,25 G	2,69	2,69
Euro	100.000	28.09.26	28.09.	A186SF	XS1495373505	DSM B.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26)		98,09G-8,09G	98,06 G	1,52	1,52
Euro	1.000	23.06.28	23.06.	A28YY3	XS2193978363	0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28)		94,06G-4,27G	94,15 G	0,53	0,53
Euro	1.000	23.06.32	23.06.	A28YY4	XS2193979254	0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		84,78G-5,06G	84,78 G	1,47	1,47
Euro	1.000	02.07.34	02.07.	A3L0VG	XS2852136063	3 5/8%, v. 02.07.24(34), EO-Medium-Term Nts 2024(24/34)		101,33G-1,71G	101,26 G	3,4	3,4
Euro	1.000	25.02.36	25.02.	A4D7EE	XS3009012637	3 3/8%, v. 25.02.25(36), EO-Medium-Term Nts 2025(25/36)		97,95G-8,42G	97,88 G	3,55	3,55
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		96,78G-6,84G	96,8 G	0,77	0,77
Euro	1.000	16.03.30	16.03.	A3K3DZ	XS2458285355	DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30)		93,4G-3,67G	93,51 G	2,83	2,83
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841	0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31)		86,82G-6,98G	86,81 G	1,15	1,15
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549	0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)		81,94G-2,18G	81,94 G	1,83	1,83
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470	0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		75,21G-5,51G	75,22 G	2,3	2,3
Euro	1.000	26.06.29	26.06.	A3L0N2	XS2850439642	3 1/2%, v. 26.06.24(29), EO-Medium-Term Nts 2024(24/29)		102,37G-2,48G	102,36 G	2,83	2,83
Euro	1.000	06.11.26	06.11.	A3L5F8	XS2932831766	2 7/8%, v. 06.11.24(26), EO-Medium-Term Nts 2024(24/26)		100,58G-0,61G	100,59 G	2,4	2,39
Euro	1.000	06.11.28	06.11.	A3L5F9	XS2932831923	3 1/8%, v. 06.11.24(28), EO-Medium-Term Nts 2024(24/28)		101,28G-1,42G	101,15 G	2,67	2,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	06.11.30	06.11.	A3L5GA	XS2932834604	DSV Finance B.V. Medium - Term Notes 3 1/4%, v. 06.11.24(30), EO-Medium-Term Nts 2024(24/30) 3 3/8%, v. 06.11.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/8%, v. 06.11.24(34), EO-Medium-Term Nts 2024(24/34)		100,88G-1,06G	100,83 G	3,03	3,03
Euro	1.000	06.11.32	06.11.	A3L5GB	XS2932836211			100,27G-0,52G	100,23 G	3,29	3,29
Euro	1.000	06.11.34	06.11.	A3L5GC	XS2932829356			98,29G-8,57G	98,17 G	3,56	3,55
US\$	1.000	15.05.55	15.MN	A4EA0N	US23338VAZ94	DTE Electric Co. First Mortgage Bonds 5,85%, v. 14.05.25(55), DL-Bonds 2025(25/55)		103,33G-2,62G	102,43 G	5,75	5,75
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	DTE Electric Co. General Mortgage Bonds 4,05%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A 2,95%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) 5,2%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A 5,4%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B	S s	81,28G-0,84G	80,78 G	5,61	5,61
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26		S s	91,32G-1,11G	91,29 G	4,43	4,43
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09		S s	65,4G-5,06G	64,97 G	5,65	5,65
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81		S s	90,8G-0,49G	90,75 G	4,6	4,6
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64			93,89G-3,72G	93,92 G	4,03	4,03
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13			68,36G-7,85G	67,81 G	5,71	5,71
US\$	1.000	01.04.33	01.AO	A3LE3F	US23338VAS51		S s	102,32G-1,92G	102,14 G	4,96	4,95
US\$	1.000	01.04.53	01.AO	A3LE3G	US23338VAT35		S s	97,43G-6,72G	96,85 G	5,71	5,71
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06		DTE Energy Co. Registered Notes 3,8%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A 3,4%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C 2,95%, v. 05.11.19(30), DL-Notes 2019(19/30) 4,95%, v. 02.08.24(27), DL-Nts 2024(24/27) Ser.2024 E 5,1%, v. 15.02.24(29), DL-Nts 2024(24/29) Ser.2024 A 5,85%, v. 03.05.24(34), DL-Nts 2024(24/34) Ser.2024 D	S s	98,1G-7,94G	97,94 G	5,15
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02	S s		95,69G-5,5G	95,62 G	4,72	4,72
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33			92,78G-2,53G	92,79 G	4,82	4,81
US\$	1.000	01.07.27	01.JJ	A3L2B3	US233331BM83	S s		101,05G-0,9G	101,07 G	4,52	4,52
US\$	1.000	01.03.29	01.MS	A3LUSX	US233331BK28	S s		101,72G-1,67G	101,78 G	4,65	4,64
US\$	1.000	01.06.34	01.JD	A3LYA7	US233331BL01	S s		104,71G-4,45G	104,44 G	5,29	5,29
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	Dubai DOF Sukuk Ltd. Medium - Term Notes 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) 2,763%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		102,144G-2,143G	102,204 G	4,43	4,43
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108			91,81G-1,76G	91,87 G	4,62	4,62
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		70,26G-0,04G	70,06 G	6,38	6,38
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828	Duffry One B.V. Guaranteed Registered Notes 2%, v. 20.11.19(27), EO-Notes 2019(19/27) 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) 4 3/4%, v. 18.04.24(31), EO-Notes 2024(27/31) 4 1/2%, v. 23.05.25(32), EO-Notes 2025(25/32)		98,19G-8,2G	98,2 G	3,18	3,18
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503			99,38G-9,36G	99,37 G	3,65	3,65
Euro	1.000	18.04.31	18.AO	A3LXFX	XS2802883731			102,14G-2,18G	102,17 G	4,37	4,36
Euro	1.000	23.05.32	23.MN	A4EBU5	XS3037720227			100,35G-0,45G	100,36 G	4,47	4,47
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7%, v. 14.11.17(47), DL-Bonds 2017(17/47) 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) 2,45%, v. 08.01.20(30), DL-Bonds 2020(20/30) 3,95%, v. 08.11.18(28), DL-Bonds 2018(18/28) 2,85%, v. 04.03.22(32), DL-Bonds 2022(22/32) 3,55%, v. 04.03.22(52), DL-Bonds 2022(22/52) 5,4%, v. 15.06.23(54), DL-Bonds 2023(23/54) 4,85%, v. 05.01.24(34), DL-Bonds 2024(24/34)		75,34G-4,85G	74,84 G	5,78	5,78
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95			77,57G-7,15G	77,18 G	5,76	5,76
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18			92,23G-2,09G	92,23 G	4,43	4,42
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20			99,44G-9,13G	99,43 G	4,27	4,27
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87			89,74G-9,53G	89,61 G	4,75	4,74
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60			72,64G-2,25G	72,05 G	5,63	5,63
US\$	1.000	15.01.54	15.JJ	A3LJ62	US26442CBL72			96,99G-6,55G	96,41 G	5,72	5,72
US\$	1.000	15.01.34	15.JJ	A3LSX2	US26442CBM55			99,83G-9,54G	99,63 G	4,98	4,97
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44		Duke Energy Corp. Registered Notes 2,65%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) 4,8%, v. 19.11.15(45), DL-Notes 2015(15/45) 3,15%, v. 10.08.17(27), DL-Notes 2017(17/27) 3,95%, v. 10.08.17(47), DL-Notes 2017(17/47)		98,03G-7,95G	97,99 G	4,55
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27			74,21G-3,89G	73,82 G	6,02	6,02
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05			86,61G-6,03G	86,1 G	6,08	6,08
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39			97,86G-7,7G	97,84 G	4,35	4,35
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12			75,51G-5,1G	75,07 G	6,09	6,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79	Duke Energy Corp. Registered Notes 2,45%, v. 15.05.20(30), DL-Notes 2020(20/30)		90,74G-0,57G	90,64	G	4,68	4,67
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610	3,1%, v. 15.06.22(28), EO-Notes 2022(22/28)		100,75G-0,88G	100,79	G	2,78	2,78
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883	3,85%, v. 15.06.22(34), EO-Notes 2022(22/34)		99,15G-9,39G	99,08	G	3,93	3,93
US\$	1.000	15.03.28	15.MS	A3K8FK	US26441CBS35	4,3%, v. 11.08.22(28), DL-Notes 2022(22/28)		100,18G-99,98G	100,11	G	4,35	4,34
US\$	1.000	15.08.32	15.FA	A3K8FL	US26441CBT18	4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32)		98,03G-7,81G	97,84	G	4,93	4,93
US\$	1.000	15.08.52	15.FA	A3K8FM	US26441CBU80	5%, v. 11.08.22(52), DL-Notes 2022(22/52)		87,91G-7,42G	87,46	G	6,03	6,03
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81	2,55%, v. 10.06.21(31), DL-Notes 2021(21/31)		89,18G-8,92G	89,03	G	4,77	4,76
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64	3,3%, v. 10.06.21(41), DL-Notes 2021(21/41)		75,25G-4,96G	74,83	G	5,8	5,8
US\$	1.000	08.12.25	08.JD	A3LB1J	US26441CBV63	5%, v. 08.12.22(25), DL-Notes 2022(22/25)		100,09G-0,1G	100,14	G	4,8	4,74
US\$	1.000	08.12.27	08.JD	A3LB1K	US26441CBW47	5%, v. 08.12.22(27), DL-Notes 2022(22/27)		101,7G-1,53G	101,71	G	4,37	4,36
US\$	1.000	15.09.33	15.MS	A3LM2M	US26441CBZ77	5 3/4%, v. 08.09.23(33), DL-Notes 2023(23/33)		105,06G-4,74G	104,91	G	5,1	5,1
US\$	1.000	15.09.53	15.MS	A3LM2N	US26441CCA18	6,1%, v. 08.09.23(53), DL-Notes 2023(23/53)		102,16G-1,76G	101,6	G	6,06	6,06
US\$	1.000	05.01.29	05.JJ	A3LSYQ	US26441CCC73	4,85%, v. 05.01.24(29), DL-Notes 2024(24/29)		101,49G-1,24G	101,47	G	4,51	4,51
US\$	1.000	05.01.27	05.JJ	A3LSZY	US26441CCB90	4,85%, v. 05.01.24(27), DL-Notes 2024(24/27)		100,85G-0,73G	100,88	G	4,39	4,37
Euro	1.000	01.04.31	01.OA	A3LXEQ	XS2800020112	3 3/4%, v. 12.04.24(31), EO-Notes 2024(24/31)		101,13G-1,36G	101,11	G	3,48	3,48
US\$	1.000	15.06.34	15.JD	A3LZYX	US26441CCE30	5,45%, v. 07.06.24(34), DL-Notes 2024(24/34)		102,81G-2,65G	102,64	G	5,14	5,14
US\$	1.000	15.06.54	15.JD	A3LZYY	US26441CCF05	5,8%, v. 07.06.24(54), DL-Notes 2024(24/54)		98,37G-7,84G	97,71	G	6,05	6,05
US\$	1.000	01.09.54	01.MS	A3L23A	US26441CCG87	Duke Energy Corp. Subordinated Floating Rate Debentures 6,45%, zinsv. v. 22.08.24-31.08.34, v. 22.08.24(54), DL-FLR Debts 2024(54)		103,47G-3,46G	103,32	G	6,29	6,29
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95	Duke Energy Florida LLC Registered First Mortgage Bonds 3,4%, v. 09.09.16(46), DL-Bonds 2016(16/46)		71,18G-0,86G	70,85	G	5,89	5,89
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18	3,8%, v. 21.06.18(28), DL-Bonds 2018(18/28)		99,08G-8,92G	99,03	G	4,23	4,23
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82	4,2%, v. 21.06.18(48), DL-Bonds 2018(18/48)		80,26G-79,8G	79,83	G	5,88	5,89
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05	1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		88,05G-7,68G	87,97	G	3,99	3,99
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	Duke Energy Florida LLC Senior Secured Notes 2,4%, v. 02.12.21(31), DL-Notes 2021(21/31)		88,12G-8,14G	88,05	G	4,6	4,59
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50	3%, v. 02.12.21(51), DL-Notes 2021(21/51)		63,5G-3,08G	63,06	G	5,81	5,81
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ	S s	61,15G-0,65G	60,66	G	5,83	5,83
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26	3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	67,68G-7,19G	67,2	G	5,87	5,87
US\$	1.000	01.04.53	01.AO	A3LFS5	US26443TAB81	5,4%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA	S s	95,76G-5,03G	94,98	G	5,84	5,84
US\$	1.000	01.03.34	01.MS	A3LVFM	US26443TAE64	5 1/4%, v. 01.03.24(34), DL-Bonds 2024(24/34) Ser.BBBB	S s	101,52G-1,2G	101,43	G	5,14	5,14
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		89,72G-9,39G	89,61	G	4,62	4,62
US\$	1.000	01.04.33	01.AO	A3LFSV	US26442EAJ91	5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33)		102,34G-1,92G	102,18	G	5,01	5,01
US\$	1.000	01.04.53	01.AO	A3LFSW	US26442EAK64	5,65%, v. 22.03.23(53), DL-Bonds 2023(23/53)		98,69G-8,12G	98,07	G	5,87	5,87
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7%, v. 09.08.18(28), DL-Bonds 2018(18/28)		98,27G-7,98G	98,33	G	4,44	4,44
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47	3,6%, v. 08.09.17(47), DL-Bonds 2017(17/47)		73,78G-2,35G	72,26	G	5,92	5,92
US\$	1.000	15.08.25	15.FA	A1Z5CQ	US26442UAA25	3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25)		99,77G-9,72G	99,78	G	6	5,84
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08	4,2%, v. 13.08.15(45), DL-Bonds 2015(15/45)		82,39G-1,98G	82,1	G	5,8	5,8
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77	3,45%, v. 07.03.19(29), DL-Bonds 2019(19/29)		97,26G-7,07G	97,24	G	4,36	4,36
US\$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31)		86,79G-6,53G	86,7	G	4,58	4,58
US\$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62	2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		62,4G-2,2G	61,96	G	5,78	5,78
US\$	1.000	15.03.33	15.MS	A3LFB5	US26442UAQ76	5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33)		103,2G-2,86G	103,03	G	4,86	4,85
US\$	1.000	15.03.53	15.MS	A3LFB6	US26442UAR59	5,35%, v. 09.03.23(53), DL-Bonds 2023(23/53)		95,51G-5,08G	94,92	G	5,79	5,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.03.34 15.03.35	15.MS 15.MS	A3LV92 A4D75K	US26442UAS33 US26442UAU88	Duke Energy Progress LLC Senior Secured Notes 5,1%, v. 14.03.24(34), DL-Bonds 2024(24/34) 5,05%, v. 06.03.25(35), DL-Bonds 2025(25/35)		101,52G-1,2G 100,47G-99,94G	101,32 G 100,1 G	4,99 5,12	4,99 5,12
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		90,1G-89,81G	90,02 G	5,62	5,61
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.11.28 15.11.38 15.11.48 15.11.25	15.MN 15.MN 15.MN 15.MN	A2RUJ0 A2RUJ1 A2RUJ2 A2RUJZ	US26078JAD28 US26078JAE01 US26078JAF75 US26078JAC45	4,725%, v. 28.11.18(28), DL-Notes 2018(18/28) 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) 5,419%, v. 28.11.18(48), DL-Notes 2018(18/48) 4,493%, v. 28.11.18(25), DL-Notes 2018(18/25)		101,49G-1,28G 103,64G-3,17G 101,59G-1,34G 99,83G-9,83G	101,49 G 103,36 G 101,24 G 99,84 G	4,36 5,05 5,39 5,03	4,35 5,05 5,39 4,95
Euro Euro	1.000 1.000	15.09.27 15.09.31	15.09. 15.09.	A3KVZR A3KVZS	XS2384715244 XS2384716721	DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		94,68G-4,37G 84,41G-4,49G	94,59 G 84,29 G	0,95 2,23	0,95 2,23
Euro US\$ US\$	1.000 1.000 1.000	15.01.26 15.09.26 15.09.28	15.01. 15.MS 15.MS	A2RR9G A3KV3D A3KV5F	XS1883245331 US23355LAL09 US23355LAM81	DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		99,7G-9,67G 96,53G-6,46G 92,99G-2,79G	99,67 G 96,49 G 93 G	2,38 3,71 4,9	2,37 3,71 4,89
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)	A 1650	92,1G-2,2G	92,1 G	0,87	0,87
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)	S 1227	93,36G-3,41G	93,34 G	0,02	0,02
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2	0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)	S 1233	92,44G-2,51G	92,43 G	0,02	0,02
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53	0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]	S 1189	98,01G-8,03G	98 G	1,02	1,02
Euro	1.000	30.06.27	30.06.	A2G9HD	DE000A2G9HD6	0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG]	S 1204	97,23G-7,27G	97,22 G	1,54	1,54
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9	0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)	S 1210	94,665G-4,745G	94,655 G	1,84	1,84
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6	0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29)	S 1215	90,78G-0,87G	90,77 G	0,11	0,11
Euro	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4	0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27)	S 1216	96,72G-6,75G	96,71 G	0,02	0,02
Euro	1.000	31.01.28	31.01.	A351XK	DE000A351XK8	3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28)	S 1263	102,74G-2,78G	102,75 G	2,24	2,24
Euro	1.000	30.07.27	30.07.	A351XS	DE000A351XS1	3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27)	S 1266	102,08G-2,11G	102,09 G	2,19	2,19
Euro	1.000	28.02.31	28.02.	A351XU	DE000A351XU7	2 3/4%, v. 10.01.24(31), MTN-Hyp.Pfbr.1268 24(31)	S 1268	100,28G-0,4G	100,25 G	2,67	2,67
Euro	1.000	28.02.34	28.02.	A351XV	DE000A351XV5	3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34)	S 1269	101,37G-1,56G	101,34 G	2,92	2,92
Euro	1.000	31.05.32	31.05.	A351XW	DE000A351XW3	3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32)	S 1270	101,3G-1,47G	101,72 G	2,76	2,76
Euro	1.000	20.09.28	20.09.	A351XY	DE000A351XY9	3 1/8%, v. 09.07.24(28), MTN-Hyp.Pfbr.1272 24(28)	S 1272	102,14G-2,18G	102,13 G	2,41	2,41
Euro	1.000	27.02.32	27.02.	A3825P	DE000A3825P2	2 3/4%, v. 29.01.25(32), MTN-Hyp.Pfbr.1275 25(32)	S 1275	99,88G-100G	99,81 G	2,75	2,75
Euro	1.000	31.08.29	31.08.	A3825Q	DE000A3825Q0	2 1/2%, v. 09.04.25(29), MTN-Hyp.Pfbr.1276 25(29)	S 1276	99,87G-9,94G	99,84 G	2,51	2,51
Euro	1.000	28.02.35	28.02.	A3825R	DE000A3825R8	3%, v. 09.04.25(35), MTN-Hyp.Pfbr.1277 25(35)	S 1277	99,8G-100,01G	99,73 G	3	3
Euro	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2	0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30)	S 1238	86,94G-7,05G	86,91 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A3E5UY	DE000A3E5UY4	0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26)	S 1239	97,2G-7,23G	97,19 G	0,02	0,02
Euro	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9	0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)	S 1234	88,66G-8,75G	88,65 G	0,02	0,02
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6	0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)	S 1235	91,24G-1,32G	91,21 G	0,02	0,02
Euro	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619	0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)	S 1242	92,76G-2,86G	92,76 G	1,61	1,61
Euro	1.000	30.05.31	30.05.	A3MP68	DE000A3MP684	1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)	S 1248	94,07G-4,19G	94,04 G	2,7	2,7
Euro	1.000	31.05.33	31.05.	A3MQU4	DE000A3MQU45	3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33)	S 1258	102,34G-2,47G	102,28 G	2,9	2,89
Euro	1.000	28.11.31	28.11.	A3MQUX	DE000A3MQUX3	2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31)	S 1252	98,67G-8,79G	98,69 G	2,71	2,71
Euro	1.000	16.01.26	16.01.	A3MQUY	DE000A3MQUY1	3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26)	S 1253	100,5G-0,53G	100,53 G	1,96	1,95
Euro	1.000	30.11.32	30.11.	A3MQUZ	DE000A3MQUZ8	3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32)	S 1254	101,19G-1,42G	101,24 G	2,78	2,78
Euro	1.000	30.04.31	30.04.	A3825M	DE000A3825M9	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 22.10.24(31), MTN-Öff.Pfbr.1104 24(31)	R 1104	99,72G-9,83G	99,63 G	2,66	2,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	29.10.27	29.10.	A3MQU1	DE000A3MQU11	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3%, v. 13.04.23(27), MTN-Öff.Pfdbr.1096 23(27)	R 1096	101,76G-1,8G	101,76 G	2,19	2,19
US\$	1.000	15.05.33	15.MN	A3LHYS	US263534CR89	E.I. Du Pont de Nemours & Co. Registered Notes 4,8%, v. 15.05.23(33), DL-Notes 2023(23/33)		99,07G-8,75G	98,94 G	5,06	5,05
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)		116,2G-6,84G	116,35 G	3,21	3,21
£	1.000	03.06.30	03.06.	855328	XS0147048762	6 1/4%, v. 26.04.02(30), LS-Medium-Term Notes 2002(30)		106,54G-6,63G	106,45 G	4,7	4,7
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345	1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)	S s	99,53G-9,56G	99,5 G	2,12	2,12
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275	1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		97,5G-7,7G	97,59 G	2,29	2,29
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077	1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)	S s	95,69G-5,93G	95,68 G	2,57	2,57
£	50.000	06.07.39	06.07.	A1AJN2	XS0437306904	6 1/8%, v. 06.07.09(39), LS-Medium-Term Notes 2009(39)		100,46G-0,76G	100,32 G	6,04	6,04
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	E.ON International Finance B.V. Registered Notes 6,65%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		109,39G-9,15G	109,48 G	5,72	5,71
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)		86,72G-7,08G	86,73 G	1,43	1,43
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291	0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)		95,79G-6,04G	95,78 G	0,78	0,78
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457	0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)		89,5G-9,87G	89,46 G	1,66	1,66
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991	0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)		97,46G-7,58G	97,45 G	0,51	0,51
Euro	1.000	07.10.25	07.10.	A289E0	XS2152899584	1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)		99,66G-9,64G	99,65 G	1,99	1,99
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250	0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)		95,65G-5,8G	95,75 G	1,56	1,56
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508	0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)		88,62G-8,92G	88,64 G	1,95	1,95
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		96,49G-6,75G	96,54 G	2,52	2,51
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		90,1G-0,39G	90,12 G	0,77	0,77
sfrs	1.000	05.12.29	05.12.	A30V30	CH1227937708	2,5025%, v. 05.12.22(29), SF-Medium Term Notes v.22(29)		106,48G-6,85G	106,9 G	0,91	0,91
sfrs	1.000	05.12.25	05.12.	A30V31	CH1227937690	1,86%, v. 05.12.22(25), SF-Medium Term Notes v.22(25)		100,32G-0,31G	100,32 G	1,09	1,09
Euro	1.000	12.01.28	12.01.	A30V8A	XS2574873266	3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28)		102,61G-2,74G	102,69 G	2,36	2,36
Euro	1.000	12.01.35	12.01.	A30V8B	XS2574873183	3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35)		102,93G-3,74G	102,86 G	3,41	3,4
Euro	1.000	26.08.28	26.08.	A30VMX	XS2526828996	2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)		100,96G-1,22G	101,12 G	2,46	2,46
Euro	1.000	01.03.29	01.03.	A351VG	XS2673536541	3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29)		104,22G-4,65G	104,24 G	2,4	2,4
Euro	1.000	29.08.33	29.08.	A351VH	XS2673547746	4%, v. 29.08.23(33), Medium Term Notes v.23(33/33)		104,86G-5,16G	104,89 G	3,27	3,27
Euro	1.000	15.01.31	15.01.	A3826T	XS2747600018	3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31)		102,34G-2,75G	102,35 G	2,83	2,83
Euro	1.000	15.01.36	15.01.	A3826U	XS2747600109	3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36)		101,14G-1,91G	101,23 G	3,53	3,53
Euro	1.000	25.03.32	25.03.	A383CV	XS2791959906	3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32)		102,02G-2,4G	102,09 G	3,1	3,1
Euro	1.000	25.03.44	25.03.	A383CW	XS2791960664	4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44)		100,16G-0,65G	100,04 G	4,07	4,07
Euro	1.000	05.09.38	05.09.	A383UW	XS2895631641	3 7/8%, v. 05.09.24(38), Medium Term Notes v.24(38/38)		99,94G-101,19-0,95G	99,93 G	3,78	3,78
Euro	1.000	05.03.30	05.03.	A383UX	XS2895631567	3 1/8%, v. 05.09.24(30), Medium Term Notes v.24(29/30)		101,64G-1,93G	101,67 G	2,68	2,68
Euro	1.000	16.01.40	16.01.	A383X3	XS2978482169	4%, v. 16.01.25(40), EO-Medium Term Nts v.25(39/40)		100,01G-0,58G	100,01 G	3,94	3,94
Euro	1.000	16.04.33	16.04.	A383X4	XS2978594989	3 1/2%, v. 16.01.25(33), EO-Medium Term Nts v.25(33/33)		101,29G-1,45G	101,32 G	3,28	3,28
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859	0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)		91,95G-2,21G	91,92 G	0,22	0,22
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977	0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)		84,3G-4,43G	84,3 G	1,41	1,41
Euro	1.000	18.01.26	18.01.	A3MP80	XS2433244089	0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)		98,81G-8,81G	98,79 G	0,25	0,25
Euro	1.000	18.10.34	18.10.	A3MP81	XS2433244246	0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)		81,14G-1,51G	81,12 G	2,13	2,13
Euro	1.000	29.03.31	29.03.	A3MQY9	XS2463518998	1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)		92,94G-3,37G	93,09 G	2,9	2,9
Euro	1.000	13.04.33	13.04.	A3K4H5	XS2459747874	East Japan Railway Co. Medium - Term Notes 1,85%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)		90,94G-1,16G	90,91 G	3,15	3,15
Euro	1.000	08.09.25	08.09.	A3K84J	XS2526860965	2,614%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25)		100,04G-0,05G	100,05 G	2,29	2,27
Euro	1.000	08.09.30	08.09.	A3K84K	XS2528170777	3,245%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30)		102,05G-2,2G	102,05 G	2,78	2,78
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749	1,104%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39)		70,91G-1,18G	70,83 G	3,06	3,06
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582	0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)		80,22G-0,44G	80,15 G	1,91	1,91
Euro	1.000	04.09.36	04.09.	A3L28Q	XS2891034063	3,533%, v. 04.09.24(36), EO-Medium-Term Notes 2024(36)		99,45G-9,73G	99,42 G	3,56	3,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
£	1.000	04.09.54	04.09.	A3L28R	XS2891101433	East Japan Railway Co. Medium - Term Notes 5,562%, v. 04.09.24(54), LS-Medium-Term Notes 2024(54) 4,11%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43) 4,389%, v. 05.09.23(43), EO-Medium-Term Notes 2023(43) 3,976%, v. 05.09.23(32), EO-Medium-Term Notes 2023(32)		93,41G-3,72G	92,97 G	6,02	6,02
Euro	1.000	22.02.43	22.02.	A3LEG0	XS2588859376		100,42G-0,77G	100,51 G	4,05	4,04	
Euro	1.000	05.09.43	05.09.	A3LMP0	XS2673437484		104,19G-4,6G	104,19 G	4,03	4,03	
Euro	1.000	05.09.32	05.09.	A3LMP1	XS2673433814		105,27G-5,47G	105,22 G	3,11	3,11	
US\$	1.000	30.06.28	30.JD	A3KTDT	XS2356571559	Eastern and Southern African Trade and Development Bank Medium - Term Notes 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		88,95G-8,95G	88,95 G	8,57	8,57
US\$	1.000	15.10.54	15.AO	A3L4NV	US27636AAA07	Eastern Energy Gas Holdings LLC Registered Notes 5,65%, v. 09.10.24(54), DL-Nts 2024(24/54) 6,2%, v. 15.01.25(55), DL-Nts 2025(25/55)		96,41G-5,84G	95,67 G	6,04	6,04
US\$	1.000	15.01.55	15.JJ	A4D5N6	US27636AAC62		103,62G-3,26G	103,12 G	6,05	6,05	
Euro	1.000	15.05.30	15.05.	A4EA7X	XS3073101712	Eastern European Electric Company B.V. Bonds 6 1/2%, v. 15.05.25(30), EO-Bonds 2025(27/30) Reg.S		102,44G-2,4G	102,44 G	5,91	5,91
Euro	1.000	23.11.26	23.11.	A189JC	XS1523250295	Eastman Chemical Co. Registered Notes 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) 4,65%, v. 15.05.14(44), DL-Notes 2014(14/44) 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28) 5 5/8%, v. 20.02.24(34), DL-Notes 2024(24/34)		99,16G-9,16G	99,15 G	2,5	2,49
US\$	1.000	15.10.44	15.AO	A1VFFH	US277432AP52		84,79G-4,59G	84,54 G	6,1	6,1	
US\$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04		100,04G-99,88G	100,12 G	4,59	4,58	
US\$	1.000	20.02.34	20.FA	A3LU0S	US277432AY69		101,96G-1,69G	101,7 G	5,45	5,44	
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		97,77G-7,99G	97,93 G	2,67	2,66
Euro	1.000	20.03.31	20.03.	A3LWCY	XS2783118131	easyJet PLC Medium - Term Notes 3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31)		101,97G-2,3G	102,02 G	3,3	3,3
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915	Eaton Capital Unlimited Co. Guaranteed Registered Notes 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) 3,802%, v. 21.05.24(36), EO-Notes 2024(24/36) 3,601%, v. 21.05.24(31), EO-Notes 2024(24/31) 3 5/8%, v. 09.05.25(35), EO-Notes 2025(25/35)		98,56G-8,58G	98,54 G	0,26	0,26
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483		90,5G-0,6G	90,49 G	1,27	1,27	
Euro	100.000	21.05.36	21.05.	A3LYX0	XS2823261834		100,89G-1,18G	100,82 G	3,67	3,67	
Euro	100.000	21.05.31	21.05.	A3LYXZ	XS2823261677		102,61G-2,78G	102,63 G	3,08	3,07	
Euro	100.000	09.05.35	09.05.	A4EAZM	XS3071203056		99,61G-100,06G	99,77 G	3,62	3,62	
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	Eaton Corp. Guaranteed Registered Notes 3,103%, v. 15.09.17(27), DL-Notes 2017(17/27) 4,15%, v. 23.08.22(33), DL-Notes 2022(22/33) 4,7%, v. 23.08.22(52), DL-Notes 2022(22/52) 4,35%, v. 18.05.23(28), DL-Notes 2023(23/28)		97,73G-7,49G	97,7 G	4,36	4,36
US\$	1.000	15.03.33	15.MS	A3K8M7	US278062AH73		97,24G-6,83G	96,95 G	4,7	4,7	
US\$	1.000	23.08.52	23.FA	A3K8PN	US278062AJ30		89,13G-8,62G	88,49 G	5,59	5,59	
US\$	1.000	18.05.28	18.MN	A3LH3U	US278062AK03		100,33G-0,03G	100,23 G	4,38	4,38	
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		98,27G-8,09G	98,25 G	4,7	4,69
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	eBay Inc. Registered Notes 3,6%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 2,7%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,4%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,65%, v. 10.05.21(51), DL-Notes 2021(21/51) 5,9%, v. 22.11.22(25), DL-Notes 2022(22/25) 5,95%, v. 22.11.22(27), DL-Notes 2022(22/27) 6,3%, v. 22.11.22(32), DL-Notes 2022(22/32)		98,78G-8,68G	98,79 G	4,37	4,37
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09		80,93G-0,61G	80,59 G	5,89	5,89	
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32		92,58G-2,29G	92,44 G	4,6	4,59	
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15		97,34G-7,29G	97,33 G	2,87	2,87	
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97		89,58G-9,34G	89,49 G	4,76	4,76	
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62		71,98G-2,43G	72,19 G	5,78	5,78	
US\$	1.000	22.11.25	22.MN	A3LA9S	US278642BC68		100,12G-0,35G	100,39 G	4,99	4,91	
US\$	1.000	22.11.27	22.MN	A3LA9T	US278642BA03		103,79G-3,58G	103,88 G	4,39	4,38	
US\$	1.000	22.11.32	22.MN	A3LA9U	US278642BB85		108,79G-8,46G	108,51 G	4,98	4,97	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175	EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		97,67G-7,42G	97,75 G	5,18	5,16
US\$	1	30.10.29	30.MN	A3L540	US278768AC00	EchoStar Corp. Registered Notes 10 3/4%, v. 12.11.24(29), DL-Notes 2024(26/29)		101,38G-2,1G	101,69 G	10,38	10,36
Euro	1.000	08.07.25	08.07.	A1Z3W9	XS1255433754	Ecolab Inc. Registered Notes 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,8%, v. 24.03.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28)		100G-G	100 G	2,6	2,56
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49		54,09G-3,68G	53,68 G	5,65	5,65	
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65		84,52G-4,21G	84,43 G	3,07	3,07	
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90		102,12G-2,35G	102,57 G	4,29	4,28	
US\$	1.000	15.01.28	15.JJ	A3LBCA	US278865BP48		102,88G-2,7G	102,89 G	4,15	4,15	
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	Ecopetrol S.A. Registered Notes 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) 7 3/4%, v. 21.10.24(32), DL-Notes 2024(24/32) 8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33) 8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29)		83,65G-4,13G	83,5 G	9,39	9,39
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82		69,09G-9,67G	68,96 G	9,44	9,44	
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94		99,22G-9,58G	98,65 G	7,1	7,09	
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26		66,09G-6,63G	66,02 G	9,5	9,5	
US\$	1.000	01.02.32	01.FA	A3L4QG	US279158AW93		98,5G-8,71G	98,49 G	8,16	8,15	
US\$	1.000	13.01.33	13.JJ	A3LC4D	US279158AS81		103,27G-3,47G	102,99 G	8,42	8,4	
US\$	1.000	19.01.29	19.JJ	A3LKR5	US279158AT64		105,7G-5,85G	105,59 G	6,85	6,83	
US\$	1	31.07.30	31.JJ	A281E8	XS2214238102	Ecuador, Republik Treasury Notes 6,9%, rat. v. 31.07.24-30.07.30, v. 30.08.20(30), DL-Notes 2020(30) 144A 5 1/2%, rat. v. 31.07.24-30.07.25, v. 30.08.20(35), DL-Notes 2020(35) 144A 5%, rat. v. 31.07.24-30.07.26, v. 30.08.20(40), DL-Notes 2020(36-40) 144A		86,29G-6,28G	86,27 G	10,73	10,72
US\$	1	31.07.35	31.JJ	A281FB	XS2214238524		72,67G-2,67G	72,66 G	10,08	10,08	
US\$	1	31.07.40(36)	31.JJ	A281FE	XS2214239258		62,83G-2,88G	62,86 G	9,99	9,99	
US\$	1	31.07.30		A281FH	XS2214239688	Ecuador, Republik Zero Notes Null-Kupon, v. 31.08.20(30), DL-Zero Notes 2020(30) 144A		72,4G-2,21G	72,21 G		
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred SE Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) 3 5/8%, v. 05.08.24(32), EO-Notes 2024(24/32) 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26) 3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31) 3 1/4%, v. 27.02.25(30), EO-Notes 2025(25/30)		99,08G-9,12G	99,07 G	2,4	2,39
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537		94,82G-5,01G	94,86 G	2,73	2,72	
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655		99,76G-9,8G	99,78 G	2,17	2,17	
Euro	100.000	05.08.32	05.08.	A3L10A	FR001400QZ47		100,34G-0,66G	100,35 G	3,52	3,52	
Euro	100.000	13.12.26	13.12.	A3LJTW	FR001400IIT5		101,64G-1,68G	101,67 G	2,41	2,41	
Euro	100.000	13.06.31	13.06.	A3LJTX	FR001400IUI3		101,21G-1,42G	101,19 G	3,36	3,36	
Euro	100.000	27.08.30	27.08.	A4D7KL	FR001400UHA2		100,24G-0,39G	100,19 G	3,17	3,16	
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70	Edison International Registered Notes 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) 5,45%, v. 28.06.24(29), DL-Notes 2024(24/29) 5 1/4%, v. 05.11.24(32), DL-Notes 2024(24/32)		100,76G-0,59G	100,77 G	5,5	5,49
US\$	1.000	15.06.29	15.JD	A3L0XC	US281020BA41		98,74G-8,58G	98,58 G	5,94	5,94	
US\$	1.000	15.03.32	15.MS	A3L5LG	US281020BB24		95,5G-5,71G	95,37 G	6,13	6,12	
US\$	1.000	15.06.53	15.JD	A3LE5M	US281020AX52	Edison International Subordinated Floating Rate Notes 8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53)		95,86G-6G	95,85 G	8,68	8,68
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	Edison International Subordinated Notes 5%, zinsv. v. 12.11.21-14.03.27, DL-FLR Pref.Stock 21 (27/Und.)	S s	85,35G-5,18G	85,19 G		
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104	EDP Finance B.V. Medium - Term Notes 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		99,63G-9,63G	99,62 G	2,3	2,29
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495		98,11G-8,12G	98,1 G	2,32	2,32	
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895		97,68G-7,75G	97,66 G	0,76	0,76	
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026		99,89G-9,89G	99,88 G	2,28	2,26	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	21.09.29	21.09.	A3K3EX	XS2459544339	EDP Finance B.V. Medium - Term Notes 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)		96,07G-6,25G	96,11 G	2,83	2,83
Euro	1.000	11.03.30	11.03.	A3K98Y	XS2542914986	3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)		103,66G-3,84G	103,65 G	2,98	2,98
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558	EDP Finance B.V. Registered Notes 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		93,09G-3,03G	93,16 G	3,65	3,65
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	EDP S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)		100,35G-0,35G	100,36 G	2,47	2,47
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015	1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		98,4G-8,45G	98,38 G	2,53	2,53
Euro	1.000	26.06.28	26.06.	A3LK6K	PTEDPUOM0008	3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28)		103,53G-3,65G	103,54 G	2,58	2,58
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	EDP S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81)		98,33G-8,43G	98,31 G	1,92	1,92
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPLOM0017	1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80)		99,89G-9,92G	99,9 G	1,7	1,7
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021	1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		97,17G-7,22G	97,15 G	1,57	1,57
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020	1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		91,72G-1,83G	91,63 G	2,12	2,12
Euro	100.000	16.09.54	16.03.	A3L3JT	PTEDPSOM0002	EDP S.A. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 16.09.24-16.03.31, v. 16.09.24(54), EO-FLR Med.-T. Nts 2024(24/54)		101,47G-1,71G	101,44 G	4,52	4,52
Euro	100.000	23.04.83	23.04.	A3LDCS	PTEDP4OM0025	5,943%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83)		105,91G-6,02G	105,91 G	5,59	5,59
Euro	100.000	29.05.54	29.05.	A3LZEN	PTEDPZOM0011	4 3/4%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(54), EO-FLR Med.-T. Nts 2024(24/54)		102,56G-2,75G	102,54 G	4,58	4,58
Euro	100.000	27.05.55	27.02.	A4EBUR	PTEDP5OM0008	EDP S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 27.05.25-26.02.32, v. 27.05.25(55), EO-FLR Notes 2025(25/55)		99,99G-100,19G	100,04 G	4,49	4,49
Euro	1.000	04.04.29	04.04.	A3LPBV	XS2699159278	EDP Servicios Financieros España S.A. Medium - Term Notes 4 1/8%, v. 04.10.23(29), EO-Medium-Term Nts 2023(23/29)		104,29G-4,42G	104,29 G	2,86	2,86
Euro	1.000	04.04.32	04.04.	A3LPBW	XS2699159351	4 3/8%, v. 04.10.23(32), EO-Medium-Term Nts 2023(23/32)		106,39G-6,65G	106,38 G	3,26	3,26
Euro	1.000	16.07.30	16.07.	A3LTAD	XS2747766090	3 1/2%, v. 16.01.24(30), EO-Medium-Term Nts 2024(24/30)		101,47G-1,68G	101,44 G	3,13	3,13
Euro	1.000	21.07.31	21.07.	A4D5QH	XS2978779176	3 1/2%, v. 20.01.25(31), EO-Medium-Term Nts 2025(25/31)		101,48G-1,77G	101,47 G	3,17	3,17
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,3%, v. 15.06.18(28), DL-Notes 2018(18/28)		99,65G-9,52G	99,69 G	4,53	4,52
Euro	1.000	endlos	15.10.	A3L1D1	XS2824761188	Eesti Energia AS Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 15.07.24-14.10.29, EO-FLR Notes 2024(24/Und.)		98,49G-8,62G	98,48 G		
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		97,73G-7,52G	97,74 G	0,74	0,74
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		98,34G-8,36G	98,32 G	2,74	2,73
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25)		99,77G-9,78G	99,76 G	1	1
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685	0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)		96,46G-6,5G	96,45 G	0,02	0,02
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620	0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)		94,62G-4,7G	94,62 G	1,84	1,84
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254	0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		85,57G-5,72G	85,55 G	0,29	0,29
Euro	1.000	20.03.35	20.03.	A4D8QR	XS3028070350	3 1/4%, v. 20.03.25(35), EO-Med.-Term Cov. Bds 2025(35)		101,13G-1,27G	101 G	3,1	3,09
Euro	1.000	26.05.32	26.05.	A4EBMV	XS3079617505	2 3/4%, v. 26.05.25(32), EO-Med.-Term Cov. Bds 2025(32)		99,57G-9,71G	99,53 G	2,8	2,8
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975	eircom Finance DAC Guaranteed Registered Notes 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)		97,96G-8,08G	97,97 G	3,91	3,89
Euro	1.000	15.12.29	15.JD	A3L0PJ	XS2849598417	5 3/4%, v. 27.06.24(29), EO-Notes 2024(26/29)		103,79G-3,8G	103,79 G	4,85	4,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.31	30.AO	A4EAQ0	XS3028067729	eircom Finance DAC Guaranteed Registered Notes 5%, v. 06.05.25(31), EO-Notes 2025(25/31)		100,11G-0,29G	100,13 G	5	5
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	eircom Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		99,79G-9,88G	99,84 G	3,67	3,66
Euro	100.000	26.06.31	26.06.	A3L0B7	XS2848960683	El Corte Inglés S.A. Medium - Term Notes 4 1/4%, v. 26.06.24(31), EO-Medium-Term Nts 2024(31/31)		103,55G-3,98G	103,69 G	3,5	3,5
Euro	100.000	20.11.26	20.11.	A352B0	DE000A352B09	el origen food GmbH Inhaber - Schuldverschreibungen 8%, v. 20.11.23(26), Inh.-Schv. v.2023(2026)		98,5G-8,5G	98,5 G	9,15	9,07
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		115,07G-5,09G	114,88 G	5,07	5,07
US\$	1.000	15.06.35	15.JD	A0E5VV	USP01012AN67	El Salvador, Republik Registered Bonds 7,65%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		97,4G-7,55G	97,2 G	8,17	8,17
US\$	1.000	21.11.54(53)	21.MN	A3L6B4	USP01012CH71	El Salvador, Republik Registered Notes 9,65%, v. 21.11.24(54), DL-Notes 2024(24/53-54) Reg.S		104,22G-4,22G	103,8 G	9,44	9,43
£	1.000	18.07.31	18.07.	695510	XS0132424614	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31)		102,96G-3,09G	102,83 G	5,26	5,26
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		115,32G-5,89G	115,33 G	3,24	3,23
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		98,3G-8,33G	98,29 G	2,02	2,02
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303	1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)		81,56G-1,91G	81,55 G	3,89	3,89
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		100,58G-0,59G	100,59 G	2,25	2,23
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		103,8G-4,093G	103,8 G	4,13	4,13
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		106,87G-7,25G	106,93 G	2,98	2,98
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		102,62G-2,79G	102,63 G	2,44	2,44
£	100.000	23.01.14	23.JJ	A1ZCQC	FR0011710284	6%, v. 23.01.14(14), LS-Med. Term Notes 2014(2114)		85,33G-5,7G	84,88 G	7,13	7,12
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		94,41G-4,78G	94,56 G	3,09	3,09
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963	4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)		69,19G-9,26G	69,16 G	6,78	6,78
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424	2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)		61,26G-1,58G	61,22 G	4,67	4,67
Euro	100.000	12.01.27	12.01.	A3K980	FR001400D6M2	3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27)		101,86G-1,91G	101,88 G	2,56	2,56
Euro	100.000	12.10.29	12.10.	A3K981	FR001400D6N0	4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29)		105,57G-5,77G	105,56 G	2,91	2,91
Euro	100.000	12.10.34	12.10.	A3K982	FR001400D6O8	4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34)		107,52G-7,92G	107,51 G	3,72	3,72
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006UO0	1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)		81,34G-1,5G	81,3 G	2,44	2,44
Euro	100.000	17.06.31	17.06.	A3L0AB	FR001400QR62	4 1/8%, v. 17.06.24(31), EO-Med.-Term Notes 2024(24/31)		104,19G-4,49G	104,15 G	3,28	3,28
Euro	100.000	17.06.36	17.06.	A3L0AC	FR001400QR70	4 3/8%, v. 17.06.24(36), EO-Med.-Term Notes 2024(24/36)		103,47G-3,92G	103,46 G	3,93	3,93
Euro	100.000	17.06.44	17.06.	A3L0AD	FR001400QR88	4 3/4%, v. 17.06.24(44), EO-Med.-Term Notes 2024(24/44)		100,44G-0,88G	100,33 G	4,68	4,68
£	100.000	08.11.64	08.11.	A3L5G0	FR001400TU80	6 1/2%, v. 08.11.24(64), LS-Med.-Term Notes 2024(24/64)		92,61G-3,21G	92,54 G	7,01	7
Euro	100.000	25.01.32	25.01.	A3LDGD	FR001400FDB0	4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32)		104,83G-5,06G	104,78 G	3,37	3,37
Euro	100.000	25.01.43	25.01.	A3LDGE	FR001400FDC8	4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43)		99,05G-9,78G	99,19 G	4,64	4,64
£	100.000	25.01.35	25.01.	A3LDGF	FR001400FDG9	5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35)		96,67G-6,93G	96,54 G	5,92	5,92
£	100.000	25.01.53	25.01.	A3LDGG	FR001400FDH7	5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53)		83,27G-3,94G	83,3 G	6,94	6,94
sfrs	5.000	14.09.27	14.09.	A3LMFB	CH1291809908	2,3%, v. 14.09.23(27), SF-Medium Term Notes 2023(27)		103,32G-3,25G	103,3 G	0,79	0,79
Euro	100.000	05.06.27	05.06.	A3LRT6	FR001400M9L7	3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27)		102,19G-2,32G	102,28 G	2,49	2,49
Euro	100.000	07.05.32	07.05.	A4EAVC	FR001400ZGF2	3 1/4%, v. 07.05.25(32), EO-Med.-Term Notes 2025(25/32)		98,56G-8,76G	98,51 G	3,46	3,45
Euro	100.000	07.05.37	07.05.	A4EAVD	FR001400ZGE5	4%, v. 07.05.25(37), EO-Med.-Term Notes 2025(25/37)		99,69G-100,15G	99,65 G	3,98	3,98
Euro	100.000	07.05.45	07.05.	A4EAVE	FR001400ZGD7	4 5/8%, v. 07.05.25(45), EO-Med.-Term Notes 2025(25/45)		97,98G-8,51G	97,94 G	4,74	4,74
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		94,31G-4,59G	94,205 G	6,16	6,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	Electricité de France S.A. (E.D.F.) Registered Notes 5,6%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S 5 3/4%, v. 13.01.25(35), DL-Notes 2025(25/35) Reg.S 6 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55) Reg.S 5,65%, v. 22.04.24(29), DL-Notes 2024(24/29) Reg.S		98,11G-7,58G	97,86 G	5,93	5,93
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53		99,39G-9,68G	99,62 G	4,89	4,8	
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28		86,43G-6,19G	85,95 G	6,23	6,22	
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01		95,51G-4,45G	94,91 G	6,45	6,45	
US\$	1.000	13.01.35	13.JJ	A3L74K	USF29416AF53		101,8G-1,36G	101,52 G	5,64	5,64	
US\$	1.000	13.01.55	13.JJ	A3L74M	USF29416AG37		100,8G-0,39G	100,15 G	6,45	6,44	
US\$	1.000	22.04.29	22.AO	A3LXPZ	USF2893TBD75		103,25G-3,01G	103,16 G	4,83	4,82	
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728		Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) 5 1/8%, zinsv. v. 17.09.24-16.12.29, EO-FLR Med.-T. Nts 24(24/Und.) 5 5/8%, zinsv. v. 17.09.24-16.09.32, EO-FLR Med.-T. Nts 24(24/Und.) 7 3/8%, zinsv. v. 17.09.24-16.09.35, LS-FLR Med.-T. Nts 24(24/Und.) 7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.)		99,925G-9,92G	99,93 G	
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028	100,82G-0,87G		100,82 G			
Euro	200.000	endlos	17.12.	A3L3G6	FR001400SMS8	102,82G-3,06G		102,75 G			
Euro	200.000	endlos	17.09.	A3L3G7	FR001400SMT6	103,62G-3,81G		103,52 G			
£	100.000	endlos	17.MS	A3L3G8	FR001400SMR0	100,26G-0,76G		100,28 G			
Euro	200.000	endlos	06.12.	A3LB2Y	FR001400EFQ6	110,07G-0,17G		109,97 G			
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		97,42G-8,11G	97,85 G		
Euro	200.000	endlos	15.03.	A282EW	FR0013534351	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)		98,65G-8,71G	98,64 G		
Euro	200.000	endlos	15.09.	A282EX	FR0013534336		94,88G-5,12G	94,97 G			
US\$	1.000	01.03.26	01.MS	A18X9R	US285512AD11	Electronic Arts Inc. Registered Notes 4,8%, v. 24.02.16(26), DL-Notes 2016(16/26) 1,85%, v. 11.02.21(31), DL-Notes 2021(21/31) 2,95%, v. 11.02.21(51), DL-Notes 2021(21/51)		99,81G-9,77G	99,83 G	5,22	5,17
US\$	1.000	15.02.31	15.FA	A3KLXG	US285512AE93		86,69G-6,42G	86,58 G	4,25	4,25	
US\$	1.000	15.02.51	15.FA	A3KLXH	US285512AF68		62,56G-2,31G	62,13 G	5,87	5,87	
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	Elenia Verkko Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		96,63G-6,67G	96,6 G	0,77	0,77
US\$	1.000	01.12.27	01.JD	A19SL3	US036752AB92	Elevance Health Inc. Registered Notes 3,65%, v. 21.11.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) 4,55%, v. 02.03.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3,7%, v. 09.09.19(49), DL-Notes 2019(19/49) 4,1%, v. 29.04.22(32), DL-Notes 2022(22/32) 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) 2,55%, v. 17.03.21(31), DL-Notes 2021(21/31) 3,6%, v. 17.03.21(51), DL-Notes 2021(21/51) 4,95%, v. 30.10.24(31), DL-Notes 2024(24/31) 5,85%, v. 30.10.24(64), DL-Notes 2024(24/64) 5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32) 6,1%, v. 04.11.22(52), DL-Notes 2022(22/52) 5,15%, v. 30.05.24(29), DL-Notes 2024(24/29) 5 3/8%, v. 30.05.24(34), DL-Notes 2024(24/34) 5,65%, v. 30.05.24(54), DL-Notes 2024(24/54)		98,66G-8,5G	98,66 G	4,36	4,35
US\$	1.000	01.12.47	01.JD	A19SL4	US036752AD58		82,05G-1,66G	81,6 G	5,94	5,94	
US\$	1.000	01.03.28	01.MS	A19XCM	US036752AG89		99,56G-9,43G	99,56 G	4,38	4,37	
US\$	1.000	01.03.48	01.MS	A19XCN	US036752AH62		83,66G-3,18G	83,25 G	5,99	5,99	
US\$	1.000	15.05.42	15.MN	A1G4M5	US94973VAY39		88,19G-7,8G	87,75 G	5,85	5,85	
US\$	1.000	15.05.30	15.MN	A28WY3	US036752AN31		90,12G-89,79G	90,09 G	4,67	4,67	
US\$	1.000	15.05.50	15.MN	A28WY4	US036752AM57		65,2G-4,76G	64,66 G	5,91	5,91	
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91		72,02G-1,5G	71,56 G	6,02	6,02	
US\$	1.000	15.05.32	15.MN	A3K41X	US036752AT01		95,91G-5,57G	95,74 G	4,93	4,92	
US\$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45		97,6G-7,54G	97,57 G	3,06	3,06	
US\$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88		89,21G-8,9G	89,12 G	4,86	4,86	
US\$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28		70,29G-69,83G	69,76 G	5,98	5,98	
US\$	1.000	01.11.31	01.MN	A3L47C	US036752BC66		100,94G-0,6G	100,91 G	4,9	4,89	
US\$	1.000	01.11.64	01.MN	A3L5EE	US036752BF97		97,51G-6,84G	96,9 G	6,15	6,15	
US\$	1.000	15.10.32	15.AO	A3LAXX	US036752AW30		103,79G-3,39G	103,61 G	5	5	
US\$	1.000	15.10.52	15.AO	A3LAXY	US036752AX13		102,33G-1,75G	101,44 G	6,06	6,06	
US\$	1.000	15.06.29	15.JD	A3LY67	US036752AY95		102,38G-2,17G	102,34 G	4,59	4,59	
US\$	1.000	15.06.34	15.JD	A3LY68	US036752AZ60		102,1G-1,64G	101,84 G	5,21	5,21	
US\$	1.000	15.06.54	15.JD	A3LY69	US036752BA01		96,54G-5,73G	95,85 G	6,05	6,05	
Euro	1.000	18.10.26	18.AO	A3KXK8	XS2393240887		Eleving Group Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)		99,5G-9,66G	99,5 G	10

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100	31.10.28	31.JAJO	A3LL7M	DE000A3LL7M4	Eleving Group Guaranteed Bonds 13%, v. 31.10.23(28), EO-Bonds 2023(24/28)		106,18G-6,18G	106,18 G	11,2	11,16
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	Eli Lilly and Company Registered Notes 3,1%, v. 09.05.17(27), DL-Notes 2017(17/27)		98,4G-8,27G	98,43 G	4,12	4,11
US\$	1.000	15.05.47	15.MN	A19HB1	US532457BR81	3,95%, v. 09.05.17(47), DL-Notes 2017(17/47)		80,85G-0,43G	80,48 G	5,57	5,57
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		99,49G-9,5G	99,45 G	2,19	2,19
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		97,28G-7,48G	97,3 G	2,68	2,68
US\$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08	2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)		55,25G-4,72G	54,61 G	5,45	5,45
US\$	1.000	15.05.50	15.MN	A28WR7	US532457BY33	2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)		57,11G-7,11G	57,09 G	5,48	5,48
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		86,9G-7,11G	86,85 G	1,43	1,43
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		67,71G-8,24G	67,93 G	3,7	3,7
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		97,64G-7,43G	97,62 G	4,17	4,17
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		85,28G-5,2G	85,06 G	5,49	5,49
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,95%, v. 22.02.19(49), DL-Notes 2019(19/49)		80,9G-0,32G	79,8 G	5,51	5,51
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,15%, v. 22.02.19(59), DL-Notes 2019(19/59)		80,09G-79,43G	79,35 G	5,57	5,57
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063	0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)		81,99G-2,21G	81,93 G	1,21	1,21
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576	1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)		56,68G-7,13G	56,78 G	3,71	3,71
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698	1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		50,1G-0,51G	50,01 G	3,98	3,98
US\$	1.000	14.08.27	14.FA	A3L2VH	US532457CP17	4,15%, v. 14.08.24(27), DL-Notes 2024(24/27)		100,42G-0,19G	100,37 G	4,09	4,09
US\$	1.000	14.08.29	14.FA	A3L2VJ	US532457CQ99	4,2%, v. 14.08.24(29), DL-Notes 2024(24/29)		100,12G-0,01G	100,17 G	4,24	4,24
US\$	1.000	14.08.34	14.FA	A3L2VK	US532457CR72	4,6%, v. 14.08.24(34), DL-Notes 2024(24/34)		99,02G-8,76G	99,01 G	4,83	4,82
US\$	1.000	14.08.54	14.FA	A3L2VL	US532457CS55	5,05%, v. 14.08.24(54), DL-Notes 2024(24/54)		93,85G-3,5G	93,26 G	5,58	5,58
US\$	1.000	14.08.64	14.FA	A3L2VM	US532457CT39	5,2%, v. 14.08.24(64), DL-Notes 2024(24/64)		94,69G-4,54G	94,37 G	5,62	5,62
US\$	1.000	27.02.26	27.FA	A3LEWH	US532457CE69	5%, v. 27.02.23(26), DL-Notes 2023(23/26)		99,96G-9,96G	99,97 G	5,12	5,07
US\$	1.000	27.02.33	27.FA	A3LEWJ	US532457CF35	4,7%, v. 27.02.23(33), DL-Notes 2023(23/33)		100,84G-0,42G	100,79 G	4,69	4,68
US\$	1.000	27.02.53	27.FA	A3LEWK	US532457CG18	4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53)		91,93G-1,35G	91,13 G	5,56	5,56
US\$	1.000	27.02.63	27.FA	A3LEWL	US532457CH90	4,95%, v. 27.02.23(63), DL-Notes 2023(23/63)		90,98G-0,51G	90,56 G	5,63	5,63
US\$	1.000	09.02.27	09.FA	A3LUNE	US532457CJ56	4 1/2%, v. 09.02.24(27), DL-Notes 2024(24/27)		100,67G-0,71G	100,67 G	4,07	4,06
US\$	1.000	09.02.29	09.FA	A3LUNF	US532457CK20	4 1/2%, v. 09.02.24(29), DL-Notes 2024(24/29)		101,2G-0,96G	101,16 G	4,25	4,25
US\$	1.000	12.02.28	12.FA	A4D65K	US532457CU02	4,55%, v. 12.02.25(28), DL-Notes 2025(25/28)		101,17G-0,99G	101,15 G	4,19	4,18
US\$	1.000	12.02.30	12.FA	A4D65L	US532457CV84	4 3/4%, v. 12.02.25(30), DL-Notes 2025(25/30)		102,16G-1,92G	102,18 G	4,33	4,33
US\$	1.000	12.02.32	12.FA	A4D65M	US532457CW67	4,9%, v. 12.02.25(32), DL-Notes 2025(25/32)		102,47G-2,13G	102,37 G	4,57	4,57
US\$	1.000	12.02.35	12.FA	A4D65N	US532457CX41	5,1%, v. 12.02.25(35), DL-Notes 2025(25/35)		102,24G-1,82G	101,95 G	4,92	4,92
US\$	1.000	12.02.55	12.FA	A4D65P	US532457CY24	5 1/2%, v. 12.02.25(55), DL-Notes 2025(25/55)		100,9G-0,27G	100,31 G	5,56	5,55
US\$	1.000	12.02.65	12.FA	A4D65Q	US532457CZ98	5,6%, v. 12.02.25(65), DL-Notes 2025(25/65)		101,53G-0,83G	100,74 G	5,62	5,62
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		96,48G-6,62G	96,55 G	2,63	2,63
Euro	100.000	11.06.31	11.06.	A3LZW2	BE6352705782	3 7/8%, v. 11.06.24(31), EO-Bonds 2024(24/31)		101,51G-1,8G	101,57 G	3,53	3,53
Euro	100.000	endlos	15.06.	A3LFG9	BE6342251038	Elia Group Subordinated Undated Floating Rate Notes 5,85%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.)		103,84G-4,64G	104,53 G		
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		101,4G-1,73G	101,62 G	2,59	2,58
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		100,73G-0,86G	100,76 G	2,75	2,75
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396	Elia Transmission Belgium N.V. Medium - Term Notes 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)		91G-1,21G	91,04 G	1,92	1,92
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		99,55G-9,54G	99,54 G	2,27	2,26
Euro	100.000	18.01.33	18.01.	A3LC6J	BE6340849569	3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33)		101,89G-2,22G	101,94 G	3,29	3,28
Euro	100.000	16.01.36	16.01.	A3LS5V	BE6349118800	3 3/4%, v. 16.01.24(36), EO-Medium-Term Nts 2024(24/36)		100,12G-0,47G	100,03 G	3,69	3,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) 5 5/8%, v. 04.02.25(30), EO-Notes 2025(25/30)		99,6G-9,61G	99,63 G	4,19	4,18	
Euro	1.000	15.03.30	15.MS	A4D546	XS2980875376			102,23G-2,67G	102,19 G	5,04	5,03	
Euro	100.000	22.09.29	22.09.	A3K9P3	FR001400AFJ9	Elis S.A. Convertible Bonds 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)		158,21G-8,23G	157,51 G			
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	Elis S.A. Medium - Term Notes 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27) 3 3/4%, v. 21.03.24(30), EO-Med.-Term Nts 2024(24/30)		99,84G-9,84G	99,84 G	3,13	3,11	
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998			97,03G-6,82G	96,95 G	2,85	2,84	
Euro	100.000	24.05.27	24.05.	A3K5TR	FR001400AK26			102,3G-2,37G	102,33 G	2,81	2,81	
Euro	100.000	21.03.30	21.03.	A3LWDJ	FR001400OP33			102,67G-2,82G	102,65 G	3,09	3,09	
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301	Elisa Oyj Medium - Term Notes 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26) 4%, v. 27.09.23(29), EO-Medium-Term Nts 2023(23/29) 2 7/8%, v. 14.05.25(30), EO-Medium-Term Nts 2025(25/30)	S s	95,37G-5,42G	95,38 G	0,52	0,52	
Euro	1.000	26.02.26	26.02.	A2RX8N	XS1953833750				99,36G-9,36G	99,34 G	2,14	2,14
Euro	1.000	27.01.29	27.01.	A3LN0H	XS2695011978				103,68G-3,74G	103,65 G	2,87	2,87
Euro	1.000	14.05.30	14.05.	A4EAZZ	XS3070067072				99,15G-9,27G	99,12 G	3,04	3,04
Euro	1.000	07.03.34	07.03.	A3LVJK	XS2777383840	Ellevio AB Medium - Term Notes 4 1/8%, v. 07.03.24(34), EO-Med.-Term Nts 2024(24/34) 3 3/4%, v. 14.05.25(35), EO-Medium-Term Nts 2025(25/35)		103,81G-4,07G	103,73 G	3,57	3,57	
Euro	1.000	14.05.35	14.05.	A4EAZZ	XS3044299769			99,86G-100,16G	99,76 G	3,73	3,73	
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Loan Participation Certificates 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47) 2,6%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.) 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)	S s S s	102,37G-2,38G	102,36 G	3,37	3,37	
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451				99,91G-100G			99,88 G
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019				99,77G-9,76G			99,76 G
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009				99,98G-9,92G			99,95 G
Euro	100.000	29.01.26	29.01.	A28WLE	FR0013510179	ELO S.A. Medium - Term Notes 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28) 6%, v. 22.09.23(29), EO-Medium Term Nts 2023(23/29)	S s	98,39G-8,23G	98,33 G	5,78	5,78	
Euro	100.000	23.07.27	23.07.	A28Z2G	FR0013524865				95,87G-5,88G	95,73 G	5,43	5,43
Euro	100.000	08.12.28	08.12.	A3LB3F	FR001400EHH1				89,9G-90,43G	89,93 G	8,18	8,15
Euro	100.000	22.03.29	22.03.	A3LNS8	FR001400KWR6				92,73G-3,07G	92,76 G	8,23	8,21
Euro	25.000	20.12.28	20.12.	A3826G	DE000A3826G9	elumeo SE Wandelanleihen 3,8%, v. 20.12.23(28), Wandelanleihe v.23(28)		98G-8G	98 G	4,43	4,42	
Euro	1.000	31.03.28	30.J31D	A3LDV1	XS2582774225	Emeria SASU Registered Notes 7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S		92,8G-2,93G	92,88 G	11,09	11,04	
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Emeria SASU Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		86,9G-7,01G	87,11 G	7,68	7,68	
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85	Emerson Electric Co. Registered Notes 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) 2%, v. 15.01.19(29), EO-Notes 2019(19/29) 3%, v. 04.03.25(31), EO-Notes 2025(25/31) 3 1/2%, v. 04.03.25(37), EO-Notes 2025(25/37) 5%, v. 04.03.25(35), DL-Notes 2025(25/35)		95,68G-5,57G	95,67 G	1,83	1,83	
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71			94,83G-4,58G	94,75 G	3,79	3,79	
US\$	1.000	15.10.30	15.AO	A28WVU	US291011BN38			88,67G-8,37G	88,63 G	4,39	4,39	
US\$	1.000	15.10.50	15.AO	A28WVV	US291011BM54			62,26G-1,93G	61,79 G	5,65	5,65	
Euro	1.000	15.10.25	15.10.	A2RWER	XS1915689746			99,74G-9,73G	99,73 G	2,25	2,23	
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254			97,1G-7,21G	97,14 G	2,7	2,7	
Euro	1.000	15.03.31	15.03.	A4D7LG	XS3007570222			99,99G-100,23G	99,95 G	2,95	2,95	
Euro	1.000	15.03.37	15.03.	A4D7LH	XS3007570495			98,69G-9,07G	98,61 G	3,6	3,6	
US\$	1.000	15.03.35	15.MS	A4D7TW	US291011BT08			101,36G-0,83G	100,97 G	4,95	4,95	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
A\$ US\$	10.000 1.000	09.02.28 26.11.29	09.FA 26.MN	A19V2D A3L6GA	AU3CB0250512 XS2914524009	Emirates NBD Bank PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) 5,141%, v. 26.11.24(29), DL-Medium-Term Notes 2024(29)		100,9G-0,8G 101,78G-1,69G	100,86 G 101,76 G	4,47 4,76	4,46 4,76
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD Bank PJSC Registered Notes 4,85%, v. 12.10.17(27), AD-Notes 2017(27)		100G-G	100 G	4,91	4,89
Euro Euro Euro	1.000 1.000 1.000	18.06.26 17.05.28 17.05.33	18.06. 17.05. 17.05.	A1ZKVS A3KQXW A3KQXX	XS1077882394 XS2339427747 XS2339427820	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		100,2G-0,21G 93,93G-3,92G 83,28G-3,2G	100,2 G 93,89 G 83,25 G	2,52 0,8 2,1	2,52 0,8 2,1
Euro	100.000	28.09.29	28.09.	A30VPZ	DE000A30VPZ3	Emissionskonsortium der gemeinsamen Landesförderinstitute Hamb.Inv.&Förder Inhaber - Schuldverschreibungen 2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029)		100,05G-0,11G	100,18 G	2,47	2,47
sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000	22.06.32 07.09.33 02.11.38 27.04.40 28.05.37 29.11.31 25.11.39 09.09.41 24.11.42	22.06. 07.09. 02.11. 27.04. 28.05. 29.11. 25.11. 09.09. 24.11.	A19JGV A1Z5M9 A283R5 A28VPY A2R13M A2RUY4 A2SAU8 A3K0MC A3LA46	CH0361532960 CH0292365084 CH0536893511 CH0485261603 CH0419041212 CH0398633641 CH0461238898 CH1118223507 CH1206367620	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65 2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67	S 56 S 53 S 63 S 65 S 67	98,5G-8,46G 99,67G-9,75G 89,32G-9,65G 91,19G-1,23G 94,98G-4,94G 100,85G-0,81G 90,93G-0,93G 87,13G-7,6G 117,73G-8,1G	98,5 G 99,75 G 89,65 G 91,19 G 94,91 G 100,84 G 90,92 G 87,55 G 118,1 G	0,6 0,66 0,22 0,77 0,89 0,62 0,66 0,34 0,99	0,6 0,66 0,22 0,77 0,89 0,62 0,66 0,34 0,99
sfrs sfrs	5.000 5.000	21.06.29 01.12.31	21.06. 01.12.	A19J1A A282J1	CH0368697758 CH1146382481	Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)		99,65G-9,7G 97,26G-7,45G	99,75 G 97,55 G	0,58 0,77	0,58 0,77
US\$ US\$	1.000 1.000	15.03.27 15.09.29	15.MS 15.MS	A19EGH A2R7KK	US292480AK65 US292480AM22	Enable Midstream Partners LP Registered Notes 4,4%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,15%, v. 13.09.19(29), DL-Notes 2019(19/29)		99,76G-9,69G 97,88G-7,77G	99,76 G 97,87 G	4,64 4,8	4,63 4,79
US\$	1.000	28.05.29	28.MN	A3LY97	US29249EAA73	Enact Holdings Inc. Registered Notes 6 1/4%, v. 28.05.24(29), DL-Notes 2024(24/29)		103,32G-3,04G	103,24 G	5,44	5,44
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	05.05.28 27.10.26 05.11.32 24.01.34	05.05. 27.10. 05.11. 24.01.	A180VV A18758 A284N0 A3LTFV	XS1403388694 XS1508831051 XS2251626896 XS2751598322	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) 3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34)	S s	96,74G-6,85G 98,01G-8,04G 80,89G-1,08G 100,18G-0,55G	96,74 G 97,99 G 80,84 G 100,21 G	2,54 1,52 0,92 3,55	2,54 1,52 0,92 3,54
US\$	1.000	15.09.40	15.MS	A1A034	US29250RAT32	Enbridge Energy Partners L.P. Registered Notes 5 1/2%, v. 13.09.10(40), DL-Notes 2010(10/40)		96,8G-6,44G	96,39 G	5,94	5,94
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.11.29 15.11.49 01.08.33 01.08.51 08.03.33 05.04.27 05.04.29 05.04.34	15.MN 15.MN 01.FA 01.FA 08.MS 05.AO 05.AO 05.AO	A2SAR3 A2SAR4 A3KTGG A3KTGH A3LFB8 A3LW2T A3LW2U A3LW2V	US29250NAZ87 US29250NBA28 US29250NBF15 US29250NBE40 US29250NBR52 US29250NCA19 US29250NCB91 US29250NCC74	Enbridge Inc. Guaranteed Registered Notes 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 4%, v. 15.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) 3,4%, v. 28.06.21(51), DL-Notes 2021(21/51) 5,7%, v. 08.03.23(33), DL-Notes 2023(23/33) 5 1/4%, v. 05.04.24(27), DL-Notes 2024(24/27) 5,3%, v. 05.04.24(29), DL-Notes 2024(24/29) 5 5/8%, v. 05.04.24(34), DL-Notes 2024(24/34)		94,11G-3,84G 73,19G-3,06G 83,09G-2,86G 66,43G-6,1G 103,6G-3,21G 101,37G-1,18G 102,59G-2,33G 102,76G-2,43G	94,04 G 73,05 G 83 G 66,07 G 103,35 G 101,35 G 102,55 G 102,48 G	4,76 6,24 5,19 6,07 5,25 4,59 4,67 5,34	4,75 6,24 5,18 6,07 5,25 4,57 4,66 5,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	05.04.54	05.AO	A3LW2W	US29250NCD57	Enbridge Inc. Guaranteed Registered Notes 5,95%, v. 05.04.24(54), DL-Notes 2024(24/54) 4,6%, v. 20.06.25(28), DL-Notes 2025(25/28) 4,9%, v. 20.06.25(30), DL-Notes 2025(25/30) 5,55%, v. 20.06.25(35), DL-Notes 2025(25/35)		99,43G-8,72G	98,67 G	6,13	6,13
US\$	1.000	20.06.28	20.JD	A4EC2M	US29250NCH61			100,59G-0,46G	100,62 G	4,48	4,48
US\$	1.000	20.06.30	20.JD	A4EC2N	US29250NCJ28			100,81G-0,56G	100,83 G	4,83	4,83
US\$	1.000	20.06.35	20.JD	A4EC2P	US29250NCK90			101,28G-0,94G	101,27 G	5,5	5,5
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61	Enbridge Inc. Registered Notes 3,7%, v. 07.07.17(27), DL-Notes 2017(17/27)		98,11G-8,01G	98,14 G	4,8	4,8
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C 7 3/8%, zinsv. v. 27.06.24-14.03.30, v. 27.06.24(55), DL-FLR Nts 2024(30/55)	S s	99,78G-9,76G	99,76 G	6,11	6,11
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45		S s	98,98G-9,08G	99 G	5,63	5,63
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56		S s	99,94G-9,87G	99,88 G	6,36	6,35
US\$	1.000	15.01.83	15.JJ	A3K9RD	US29250NBN49		S s	102,6G-2,71G	102,66 G	7,31	7,3
US\$	1.000	15.01.83	15.JJ	A3K9RE	US29250NBP96		S s	105,24G-5,16G	105,02 G	7,38	7,37
US\$	1.000	15.03.55	15.MS	A3L0TV	US29250NCG88			103,49G-3,48G	103,39 G	7,22	7,21
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) 5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84) 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		98,82G-8,96G	98,95 G	1,91	1,91
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629			96,6G-6,84G	96,8 G	1,72	1,72
Euro	100.000	23.01.84	23.01.	A35117	XS2751678272			105,72G-5,78G	105,68 G	4,94	4,94
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207			93,5G-3,7G	93,64 G	1,54	1,54
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008			86,04G-6,19G	86 G	2,59	2,59
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	EnBW International Finance B.V. Medium - Term Notes 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) 3 1/2%, v. 22.07.24(31), EO-Medium-Term Nts 2024(31/31) 4%, v. 22.07.24(36), EO-Medium-Term Nts 2024(36/36) 5,302%, v. 30.10.24(29), AD-Medium-Term Notes 2024(29) 3%, v. 20.11.24(29), EO-Medium-Term Nts 2024(29/29) 3 3/4%, v. 20.11.24(35), EO-Medium-Term Nts 2024(35/35) 3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26) 4,049%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29) 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28) 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35) 2 1/4%, v. 15.06.23(26), SF-Medium-Term Notes 2023(26) 2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29) 3,85%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30) 4,3%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34) 1,14%, v. 11.03.25(30), SF-Medium-Term Notes 2025(30) 1,5074%, v. 11.03.25(34), SF-Medium-Term Notes 2025(34)		123,53G-3,97G	123,49 G	3,87	3,87
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270			100,19G-0,2G	100,3 G	2,27	2,27
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041			87,93G-8,12G	87,86 G	0,57	0,57
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472			89,85G-90,19G	89,86 G	3,24	3,24
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564			81,311G-1,631G	81,351 G	1,22	1,22
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306988782		S s	95,13G-5,39G	95,14 G	0,26	0,26
Euro	1.000	22.07.31	22.07.	A3L1LT	XS2862984510		S s	102,56G-2,87G	102,56 G	2,97	2,97
Euro	1.000	22.07.36	22.07.	A3L1LU	XS2862984601			102,41G-2,95G	102,35 G	3,67	3,67
A\$	10.000	30.10.29	30.AO	A3L49A	AU3CB0315083			103,38G-3,22G	103,39 G	4,52	4,52
Euro	1.000	20.05.29	20.05.	A3L594	XS2942478822			101,04G-1,3G	101,05 G	2,64	2,64
Euro	1.000	20.11.35	20.11.	A3L595	XS2942479044			100,2G-0,58G	100,03 G	3,68	3,68
Euro	1.000	22.11.26	22.11.	A3LBKB	XS2558395351			101,73G-1,74G	101,73 G	2,32	2,31
Euro	1.000	22.11.29	22.11.	A3LBKC	XS2558395278			104,9G-5,12G	104,9 G	2,79	2,78
Euro	1.000	24.07.28	24.07.	A3LDC2	XS2579293619			103,08G-3,34G	103,1 G	2,35	2,35
Euro	1.000	24.01.35	24.01.	A3LDC3	XS2579293536			103,05G-3,33G	103,01 G	3,58	3,58
sfrs	5.000	15.06.26	15.06.	A3LH9Y	CH1244321787			101,56G-1,55G	101,58 G	0,59	0,59
sfrs	5.000	15.06.29	15.06.	A3LH9Z	CH1244321795			106,67G-6,69G	106,76 G	0,89	0,89
Euro	1.000	23.05.30	23.05.	A3LREE	XS2722717472			104,47G-4,66G	104,47 G	2,81	2,81
Euro	1.000	23.05.34	23.05.	A3LREF	XS2722717555			105,35G-5,76G	105,36 G	3,53	3,53
sfrs	5.000	11.03.30	11.03.	A4D7J1	CH1377955583			100,63G-0,6G	100,74 G	1,01	1,01
sfrs	5.000	10.03.34	10.03.	A4D7J2	CH1377955591			101,08G-1,12G	101,27 G	1,37	1,37
Euro	200.000	07.07.32	07.JAJO	A3K5HU	DE000A3K5HU1	Encore Issuances S.A. Asset Backed Securities 8%, v. 07.07.22(32), EO-Bonds 2022(23/32) 5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33)		100G	100 G	8,24	8,25
Euro	1.000	16.06.33	16.06.	A3LHP5	DE000A3LHP51			99G	99 G	5,41	5,41
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 6 1/4%, v. 15.12.23(26), EO-Credit Linked Nts 23(26)	S s	99,99G	99,99 G	6,14	6,13
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6		S s	101,03G	101,03 G	8,01	8
Euro	1.000	15.12.26	15.12.	A3LQ9F	DE000A3LQ9F9			98B	98 B	7,73	7,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
Euro	1	15.12.26		A3G9FU	DE000A3G9FU3	Encore Issuances S.A. Loan Participation Certificates 6 1/4%, v. 05.12.23(26), EO-LPN 2023(26) Dt.Bildung 10 1/2%, v. 01.10.23(28), EO-LPN 2023(25/28) Advocclaim 4 1/2%, v. 07.06.24(29), EO-LPN 2024(25/29)AXIA Capital	S s	980B	980	B		
Euro	1.000	15.08.28	01.10.	A3LJQL	DE000A3LJQL3			100G	100	G	10,48	10,46
Euro	1.000	07.06.29	07.06.	A3LY6A	DE000A3LY6A6			100G	100	G	4,5	4,5
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		99,15G-9,11G	99,2	G	4,76	4,75
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		100,25G-0,13G	100,14	G	4,88	4,88
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S 1 5/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S 2 1/2%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S 5 1/8%, v. 26.06.24(29), DL-Notes 2024(24/29) Reg.S 5 1/2%, v. 26.06.24(34), DL-Notes 2024(24/34) Reg.S		98,52G-8,44G	98,6	G	4,55	4,54
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30			102,56G-2,12G	102,36	G	5,86	5,86
US\$	1.000	12.07.28	12.JJ	A3KTXX	USN30706VD93			93,43G-3,2G	93,41	G	3,98	3,98
US\$	1.000	12.07.26	12.JJ	A3KTXX	USN30706VC11			96,92G-6,9G	96,98	G	3,33	3,33
US\$	1.000	12.07.31	12.JJ	A3KTXY	USN30706VE76			87,74G-7,63G	87,72	G	4,96	4,96
US\$	1.000	26.06.29	26.JD	A3LOJ8	USN30707AW86			101,85G-1,71G	101,86	G	4,7	4,7
US\$	1.000	26.06.34	26.JD	A3LOLA	USN30707AX69			101,82G-1,47G	101,71	G	5,36	5,36
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287		ENEL Finance International N.V. Medium - Term Notes 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) 0 1/2%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) 0 3/4%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) 0 1/4%, v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) 0 1/4%, v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) 0 5/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31) 4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43) 3 3/8%, v. 23.01.24(28), EO-Medium-Term Notes 24(24/28) 3 7/8%, v. 23.01.24(35), EO-Medium-Term Notes 24(24/35) 2 5/8%, v. 24.02.25(28), EO-Medium-Term Notes 25(25/28) 3%, v. 24.02.25(31), EO-Medium-Term Notes 25(25/31) 3 1/2%, v. 24.02.25(36), EO-Medium-Term Notes 25(25/36)		99,22G-9,24G	99,22	G	2,24
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744			98,68G-8,72G	98,68	G	2,22	2,22
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320			96,92G-7,27G	96,72	G	6,03	6,02
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074			106,57G-6,65G	106,7	G	1,06	1,06
£	1.000	20.10.27	20.10.	A283S7	XS2244418609			92,44G-2,53G	92,43	G	2,14	2,14
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909			96,21G-6,34G	96,26	G	0,78	0,78
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735			80,28G-0,57G	80,26	G	2,76	2,76
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955			99,95G-9,94G	99,95	G	2,96	2,96
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756			88,88G-9,04G	88,85	G	1,96	1,96
Euro	1.000	17.11.25	17.11.	A3K00M	XS2432293673			99,34G-9,34G	99,32	G	1	1
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913			80,64G-0,89G	80,64	G	3,07	3,07
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202			94,03G-4,09G	93,95	G	4,62	4,61
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293			89,7G-90G	89,83	G	1,67	1,67
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020			96,03G-6,09G	96,01	G	0,52	0,52
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376			74,12G-4,15G	74,11	G	2,36	2,36
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633			98,21G-8,23G	98,19	G	0,51	0,51
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716			92,08G-2,27G	92,08	G	1,35	1,35
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807			78,46G-8,86G	78,58	G	2,2	2,2
Euro	1.000	20.02.31	20.02.	A3LEFJ	XS2589260723			104,26G-4,47G	104,25	G	3,12	3,12
Euro	1.000	20.02.43	20.02.	A3LEFK	XS2589260996			101,91G-2,46G	102,21	G	4,3	4,29
Euro	1.000	23.07.28	23.07.	A3LTNB	XS2751666426			102,16G-2,27G	102,16	G	2,59	2,59
Euro	1.000	23.01.35	23.01.	A3LTNC	XS2751666699			101,31G-1,73G	101,28	G	3,65	3,65
Euro	1.000	24.02.28	24.02.	A4D7D3	XS3008888953			100,38G-0,48G	100,38	G	2,43	2,43
Euro	1.000	24.02.31	24.02.	A4D7D4	XS3008889092		99,45G-9,74G	99,43	G	3,05	3,05	
Euro	1.000	24.02.36	24.02.	A4D7D5	XS3008889175		97,37G-7,86G	97,35	G	3,75	3,74	
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042	ENEL S.p.A. Medium - Term Notes 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		106,22G-6,39G	106,34	G	2,25	2,25
Euro	1.000	endlos	24.11.	A1905V	XS1713463559	ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		100,01G-0,08G	100,01	G		
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217			96,21G-6,25G	96,23	G		
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345			88,4G-8,72G	88,46	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		98,19G-8,19G	98,17 G	3,25	3,25
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		95,46G-5,49G	95,76 G	4,81	4,81
Euro	1.000	27.05.30	27.MN	A4EA8Z	XS3063695715	ENERGO-PRO a.s. Guaranteed Registered Notes 8%, v. 27.05.25(30), EO-Notes 2025(27/30) Reg.S		102,87G-2,96G	102,83 G	7,4	7,4
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	Energy Transfer L.P. Registered Notes 5,8%, v. 08.06.18(38), DL-Notes 2018(18/38)		100,23G-G	100,1 G	5,88	5,88
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,95%, v. 08.06.18(28), DL-Notes 2018(18/28)		101,36G-1,15G	101,29 G	4,58	4,58
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44	5%, v. 22.01.20(50), DL-Notes 2020(20/50)		84,3G-3,85G	83,65 G	6,39	6,39
US\$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88	5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)		102,29G-2,17G	102,27 G	4,67	4,66
US\$	1.000	15.04.49	15.AO	A2RWFB	US29279FAA75	6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)		99,57G-9,12G	98,81 G	6,42	6,42
US\$	1.000	15.02.28	15.FA	A3LB1L	US29273VAP58	5,55%, v. 14.12.22(28), DL-Notes 2022(22/28)		102,66G-2,49G	102,72 G	4,58	4,57
US\$	1.000	15.02.33	15.FA	A3LB1M	US29273VAQ32	5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33)		103,65G-3,28G	103,25 G	5,29	5,28
US\$	1.000	01.12.33	01.JD	A3LPS0	US29273VAU44	6,55%, v. 13.10.23(33), DL-Notes 2023(23/33)		108,45G-8,15G	108,19 G	5,4	5,4
US\$	1.000	01.12.26	01.JD	A3LPSX	US29273VAR15	6,05%, v. 13.10.23(26), DL-Notes 2023(23/26)		101,96G-1,9G	102 G	4,68	4,66
US\$	1.000	01.12.28	01.JD	A3LPSY	US29273VAS97	6,1%, v. 13.10.23(28), DL-Notes 2023(23/28)		104,87G-4,56G	104,83 G	4,69	4,68
US\$	1.000	01.12.30	01.JD	A3LPSZ	US29273VAT70	6,4%, v. 13.10.23(30), DL-Notes 2023(23/30)		107,49G-7,33G	107,51 G	4,9	4,89
US\$	1.000	15.05.34	15.MN	A3LTDD	US29273VAY65	5,55%, v. 25.01.24(34), DL-Notes 2024(24/34)		100,92G-0,71G	100,74 G	5,52	5,52
US\$	1.000	15.05.54	15.MN	A3LTDE	US29273VAW00	5,95%, v. 25.01.24(54), DL-Notes 2024(24/54)		95,47G-4,87G	94,85 G	6,44	6,44
US\$	1.000	01.07.29	01.JJ	A3LZ3A	US29273VAZ31	5 1/4%, v. 21.06.24(29), DL-Notes 2024(24/29)		102,37G-2,18G	102,37 G	4,7	4,7
US\$	1.000	01.09.34	01.MS	A3LZ3B	US29273VBA70	5,6%, v. 21.06.24(34), DL-Notes 2024(24/34)		101,67G-1,49G	101,51 G	5,46	5,46
US\$	1.000	01.09.54	01.MS	A3LZ3C	US29273VBB53	6,05%, v. 21.06.24(54), DL-Notes 2024(24/54)		96,92G-6,57G	96,42 G	6,41	6,41
US\$	1.000	01.10.54	01.AO	A3LZ3D	US29273VBC37	Energy Transfer L.P. Registered Subordinated Notes 7 1/8%, zinsv. v. 21.06.24-30.09.29, v. 21.06.24(54), DL-FLR Notes 2024(29/54)		102,58G-2,62G	102,61 G	7,03	7,03
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	Energy Transfer Partners L.P. Registered Notes 4,2%, v. 17.01.17(27), DL-Notes 2017(17/27)		99,22G-9,1G	99,26 G	4,79	4,78
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47	6,05%, v. 12.05.11(41), DL-Notes 2011(11/41)		100,2G-99,82G	99,78 G	6,16	6,16
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29	5,95%, v. 19.09.13(43), DL-Notes 2013(13/43)		95,21G-5,36G	95 G	6,49	6,48
US\$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBG39	4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)		99,89G-9,83G	99,9 G	5,15	5,08
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77	6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		98,69G-8,35G	98,19 G	6,37	6,36
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55	5,15%, v. 12.03.15(45), DL-Notes 2015(15/45)		88,02G-7,7G	87,64 G	6,34	6,34
Euro	1.000	01.01.31	01.01.	A35154	DE000A351546	ENERTRAG SE Inhaber - Schuldverschreibungen 4,44%, zinsv. v. 01.01.25-31.12.25, v. 01.01.24(31), FLR-IHS Tranche A v.24(24/31)		97,3G-7,3G	97,3 G	5,01	5
Euro	1.000	01.01.34	01.01.	A35155	DE000A351553	5,19%, zinsv. v. 01.01.25-31.12.25, v. 01.01.24(34), FLR-IHS Tranche B v.24(24/34)		101-GT-1-GT	101 -GT	5,04	5,03
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG SE Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		97G-7G	97 G	10,53	10,53
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)		96G-6G	96 G	6,33	6,31
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		98G-8G	98 G	4,71	4,71
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)		98,97G-8,99G	98,97 G	1,76	1,76
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211	0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)		84,59G-4,96G	84,78 G	1,47	1,47
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070	0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		87,83G-8,04G	87,89 G	1,7	1,7
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635	0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		80,63G-0,86G	80,76 G	0,93	0,93
Euro	1.000	12.06.34	12.06.	A3LJS2	XS2634616572	3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34)		102,33G-2,66G	102,51 G	3,28	3,28
Euro	1.000	30.05.36	30.05.	A3LZHP	XS2831084657	3 1/2%, v. 30.05.24(36), EO-Medium-Term Nts 2024(24/36)		99,92G-100,25G	99,85 G	3,47	3,47
Euro	1.000	09.04.33	09.04.	A4D9PR	XS3045470492	3 1/4%, v. 09.04.25(33), EO-Medium-Term Nts 2025(25/33)		100,69G-1,01G	100,67 G	3,1	3,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	09.04.37	09.04.	A4D9PS	XS3045471037	Enxex Holding N.V. Medium - Term Notes 3 5/8%, v. 09.04.25(37), EO-Medium-Term Nts 2025(25/37)		100,97G-1,3G	100,87 G	3,49	3,49
sfrs	5.000	02.03.29	02.03.	A3K4AZ	CH1164800661	Engadiner Kraftwerke AG Anleihen 0,45%, v. 02.03.22(29), SF-Anl. 2022(29)		98,54G-8,48G	98,54 G	0,87	0,87
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686	Engie S.A. Medium - Term Notes 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)		96,98G-7,1G	96,96 G	2,4	2,4
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867	1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)		97,55G-7,63G	97,52 G	2,41	2,41
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254	1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)		95,46G-5,74G	95,57 G	2,62	2,61
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		81,38G-1,85G	81,37 G	3,89	3,89
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,95%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		124,87G-6,81G	124,88 G	4,67	4,67
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)		100,12G-0,15G	100,13 G	2,19	2,19
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761	1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)		99,18G-9,18G	99,16 G	2,01	2,01
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779	1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)		82,62G-2,98G	82,63 G	3,59	3,59
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677	1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)		97,85G-8,1G	98,12 G	2,48	2,48
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693	2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)		92,75G-3,07G	93,32 G	3,29	3,29
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190	0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)		96,16G-6,29G	96,22 G	0,78	0,78
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489	0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)		96,19G-6,27G	96,19 G	0,78	0,78
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513	1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)		71,34G-1,75G	71,32 G	3,83	3,83
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775	v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)		96,2G-6,26G	96,18 G	2,33	
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813	0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)		88,05G-8,28G	88,06 G	1,13	1,13
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821	1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)		64,93G-5,53G	65,11 G	3,76	3,76
Euro	100.000	19.09.25	19.09.	A2RRTD	FR0013365285	0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)		99,73G-9,73G	99,72 G	1,74	1,74
Euro	100.000	19.09.33	19.09.	A2RRTT	FR0013365293	1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)		89,85G-90,15G	89,96 G	3,26	3,26
Euro	100.000	27.09.29	27.09.	A3K9RU	FR001400A1H6	3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29)		102,54G-2,75G	102,55 G	2,8	2,8
Euro	100.000	26.10.29	26.10.	A3KX6B	FR0014005ZP8	0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)		90,2G-0,35G	90,19 G	0,83	0,83
Euro	100.000	26.10.36	26.10.	A3KX6C	FR0014005ZQ6	1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)		74,74G-5,04G	74,74 G	2,64	2,64
£	100.000	28.10.50	28.10.	A3L417	FR001400TMR8	5 3/4%, v. 28.10.24(50), LS-Med.-T. Nts 2024(24/50)		91,13G-1,45G	91 G	6,44	6,44
Euro	100.000	11.01.30	11.01.	A3LCSW	FR001400F1G3	3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30)		103G-3,24G	103,07 G	2,85	2,84
Euro	100.000	11.01.35	11.01.	A3LCSX	FR001400F1I9	4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35)		102,75G-3,08G	102,9 G	3,61	3,61
Euro	100.000	11.01.43	11.01.	A3LCSY	FR001400F1M1	4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43)		98,86G-9,46G	99,21 G	4,29	4,29
£	100.000	03.04.53	03.04.	A3LFOB	FR001400H1V0	5 5/8%, v. 03.04.23(53), LS-Med.-T. Nts 2023(23/53)		88,41G-8,95G	88,29 G	6,49	6,49
sfrs	5.000	04.07.31	04.07.	A3LKBK	CH1277582016	2,49%, v. 04.07.23(31), SF-Medium-Term Notes 2023(31)		107,98G-8,05G	108,12 G	1,09	1,09
sfrs	5.000	04.01.27	04.01.	A3LKBL	CH1277582008	2,34%, v. 04.07.23(27), SF-Medium-Term Notes 2023(27)		102,29G-2,26G	102,3 G	0,81	0,81
Euro	100.000	06.09.27	06.09.	A3LMVU	FR001400KHF2	3 3/4%, v. 06.09.23(27), EO-Medium-Term Nts 2023(23/27)		102,47G-2,59G	102,52 G	2,5	2,5
Euro	100.000	06.01.31	06.01.	A3LMVV	FR001400KHG0	3 7/8%, v. 06.09.23(31), EO-Medium-Term Nts 2023(23/31)		103,83G-4,03G	103,81 G	3,06	3,06
Euro	100.000	06.09.34	06.09.	A3LMVW	FR001400KHH8	4 1/4%, v. 06.09.23(34), EO-Medium-Term Nts 2023(23/34)		104,56G-4,86G	104,52 G	3,62	3,61
Euro	100.000	06.09.42	06.09.	A3LMVX	FR001400KH16	4 1/2%, v. 06.09.23(42), EO-Medium-Term Nts 2023(23/42)		102,66G-3,14G	102,67 G	4,24	4,24
Euro	100.000	06.12.26	06.12.	A3LRUS	FR001400MF78	3 5/8%, v. 06.12.23(26), EO-Medium-Term Nts 2023(23/26)		101,68G-1,72G	101,69 G	2,37	2,36
Euro	100.000	06.12.33	06.12.	A3LRUT	FR001400MF86	3 7/8%, v. 06.12.23(33), EO-Medium-Term Nts 2023(23/33)		102,6G-2,97G	102,59 G	3,46	3,46
Euro	100.000	06.03.31	06.03.	A3LVRA	FR001400OJ99	3 5/8%, v. 06.03.24(31), EO-Medium-Term Nts 2024(24/31)		102,51G-2,77G	102,51 G	3,08	3,08
Euro	100.000	06.03.36	06.03.	A3LVRB	FR001400OJC7	3 7/8%, v. 06.03.24(36), EO-Medium-Term Nts 2024(24/36)		100,93G-1,32G	100,93 G	3,72	3,72
Euro	100.000	06.03.44	06.03.	A3LVRC	FR001400OJE3	4 1/4%, v. 06.03.24(44), EO-Medium-Term Nts 2024(24/44)		98,73G-9,33G	98,69 G	4,3	4,3
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2	Engie S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.)		94,15G-4,27G	94,16 G		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244	1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)		99,95G-9,98G	99,96 G		
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4	1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)		88,42G-8,62G	88,48 G		
Euro	100.000	endlos	14.06.	A3LZYH	FR001400QOK5	4 3/4%, zinsv. v. 14.06.24-13.06.30, EO-FLR Med.-T.Nts 24(24/Und.)		103,85G-4G	103,87 G		
Euro	100.000	endlos	14.06.	A3LZYJ	FR001400QQL3	5 1/8%, zinsv. v. 14.06.24-13.06.33, EO-FLR Med.-T.Nts 24(24/Und.)		105,06G-5,14G	105,01 G		
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217	ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28)		97,37G-7,52G	97,43 G	2,53	2,53
Euro	1.000	19.09.28	19.09.	A186GS	XS1493328477	1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)		95,4G-5,54G	95,47 G	2,33	2,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.01.27	17.01.	A19BTG	XS1551068676	ENI S.p.A. Medium - Term Notes 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) 3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25) 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) 3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27) 4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33) 3 7/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)	S s	98,56G-8,63G	98,54 G	2,42	2,42	
Euro	1.000	12.09.25	12.09.	A1HQUX	XS0970852348			100,04G-0,04G	100,04 G	3,47	3,42	
Euro	1.000	29.01.29	29.01.	A1ZCSE	XS1023703090			102,97G-3,15G	102,99 G	2,68	2,68	
Euro	1.000	02.02.26	02.02.	A1ZVMH	XS1180451657			99,35G-9,36G	99,34 G	2,64	2,62	
Euro	1.000	23.01.30	23.01.	A28SHW	XS2107315470			90,36G-0,43G	90,3 G	1,38	1,38	
Euro	1.000	18.05.26	18.05.	A28XFU	XS2176783319			98,49G-8,51G	98,49 G	2,53	2,53	
Euro	1.000	18.05.31	18.05.	A28XFV	XS2176785447			93,44G-3,76G	93,49 G	3,18	3,18	
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837			79,57G-9,82G	79,52 G	2,48	2,48	
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811			94,17G-4,27G	94,14 G	0,8	0,8	
Euro	1.000	19.05.27	19.05.	A3LHZD	XS2623957078			102,16G-2,12G	102,16 G	2,45	2,44	
Euro	1.000	19.05.33	19.05.	A3LHZE	XS2623956773	104,66G-5G	104,61 G	3,51	3,51			
Euro	1.000	15.01.34	15.01.	A3LS38	XS2739132897	101,91G-2,27G	101,87 G	3,56	3,56			
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	Enstar Group Ltd. Registered Notes 4,95%, v. 28.05.19(29), DL-Notes 2019(19/29)		97,24G-7,24G	97,24 G	5,83	5,83	
US\$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) 5,45%, v. 10.05.24(34), DL-Bonds 2024(24/34)		99,27G-9,18G	99,27 G	4,7	4,67	
US\$	1.000	01.06.34	01.JD	A3LYL6	US29366MAF59		102,73G-2,28G	102,38 G	5,19	5,19		
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,05%, v. 19.05.16(31), DL-Bonds 2016(16/31) 3,12%, v. 23.05.17(27), DL-Bonds 2017(17/27) 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) 4,2%, v. 12.03.19(50), DL-Bonds 2019(19/50) 5,15%, v. 09.08.24(34), DL-Bonds 2024(24/34) 5,8%, v. 07.01.25(55), DL-Bonds 2025(25/55)		91,92G-1,65G	91,73 G	4,74	4,74	
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14		97,34G-7,21G	97,39 G	4,54	4,54		
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53		94,27G-3,82G	94,05 G	5,04	5,03		
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92		62,42G-2,15G	61,92 G	5,81	5,81		
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10		79,5G-8,99G	78,88 G	5,9	5,89		
US\$	1.000	15.09.34	15.MS	A3L2JT	US29364WBP23		100,59G-0,27G	100,47 G	5,18	5,18		
US\$	1.000	15.03.55	15.MS	A3L7RY	US29364WBQ06		100,26G-99,65G	99,43 G	5,91	5,91		
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62	Enterprise Products Operating LLC Guaranteed Registered Notes 3,95%, v. 13.04.16(27), DL-Notes 2016(16/27) 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) 4,45%, v. 13.08.12(43), DL-Notes 2012(12/43) 5,95%, v. 13.01.11(41), DL-Notes 2011(11/41) 5,7%, v. 24.08.11(42), DL-Notes 2011(11/42) 4,85%, v. 18.03.13(44), DL-Notes 2013(13/44) 3,7%, v. 07.05.15(26), DL-Notes 2015(15/26) 2,8%, v. 15.01.20(30), DL-Notes 2020(20/30) 3,7%, v. 15.01.20(51), DL-Notes 2020(20/51) 3,95%, v. 15.01.20(60), DL-Notes 2020(20/60) 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) 4,2%, v. 08.07.19(50), DL-Notes 2019(19/50) 4,15%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,8%, v. 11.10.18(49), DL-Notes 2018(18/49) 5,35%, v. 10.01.23(33), DL-Notes 2023(23/33) 4,3%, v. 20.06.25(28), DL-Notes 2025(25/28) 4,6%, v. 20.06.25(31), DL-Notes 2025(25/31) 5,2%, v. 20.06.25(36), DL-Notes 2025(25/36)		99,21G-9,08G	99,23 G	4,6	4,58	
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59		80,79G-0,41G	80,34 G	5,9	5,9		
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VAY92		86,76G-6,25G	86,3 G	5,78	5,78		
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08		103,77G-3,43G	103,43 G	5,7	5,69		
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53		100,88G-0,44G	100,48 G	5,74	5,74		
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08		90,76G-0,34G	89,82 G	5,78	5,78		
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50		99,18G-9,09G	99,11 G	5,31	5,25		
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379V BX01		93,64G-3,4G	93,59 G	4,46	4,45		
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83		72,5G-2,5G	72,48 G	5,85	5,85		
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58		73,3G-3,3G	73,3 G	5,82	5,81		
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45		95,21G-5,02G	95,18 G	4,53	4,53		
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28		79,4G-9,04G	78,89 G	5,9	5,9		
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98		99,74G-9,53G	99,7 G	4,35	4,34		
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61		87,6G-7,18G	87,07 G	5,89	5,89		
US\$	1.000	31.01.33	31.JJ	A3LCQ2	US29379VCD38		103,18G-2,89G	103,11 G	4,95	4,94		
US\$	1.000	20.06.28	20.JD	A4EC5Q	US29379VCJ08		100,19G-99,98G	100,22 G	4,35	4,35		
US\$	1.000	15.01.31	15.JJ	A4EC5R	US29379VCK70		100,4G-0,07G	100,4 G	4,64	4,63		
US\$	1.000	15.01.36	15.JJ	A4EC5S	US29379VCL53		100,59G-0,3G	100,44 G	5,23	5,23		
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33		Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	98,51G-8,76G	98,43 G	5,52	5,52
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57		EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30)		99,51G-9,38G	99,5 G	4,57	4,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84	EOG Resources Inc. Registered Notes 4,95%, v. 14.04.20(50), DL-Notes 2020(20/50)		88,76G-8,26G	88,28	G	5,94	5,94
US\$	1.000	15.07.28	15.JJ	A4EC11	US26875PAX96	4,4%, v. 01.07.25(28), DL-Notes 2025(25/28)		100,24G-99,88G	100,09	G	4,49	4,49
US\$	1.000	15.07.32	15.JJ	A4EC12	US26875PAY79	5%, v. 01.07.25(32), DL-Notes 2025(25/32)		100,66G-0,29G	100,57	G	5,01	5,01
US\$	1.000	15.01.36	15.JJ	A4EC13	US26875PAZ45	5,35%, v. 01.07.25(36), DL-Notes 2025(25/36)		101,02G-0,62G	100,75	G	5,34	5,34
US\$	1.000	15.07.55	15.JJ	A4EC14	US26875PBA84	5,95%, v. 01.07.25(55), DL-Notes 2025(25/55)		101,58G-1,16G	101,12	G	5,95	5,95
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048	EP Infrastructure a.s. Registered Notes 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)		98,61G-8,69G	98,68	G	2,97	2,96
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649	2,045%, v. 09.10.19(28), EO-Notes 2019(19/28)		95,72G-5,88G	95,8	G	3,4	3,4
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791	1,816%, v. 02.03.21(31), EO-Notes 2021(21/31)		89,33G-9,42G	89,4	G	3,94	3,94
Euro	1.000	13.11.28	13.11.	A3LQV0	XS2716891440	EPH Financing International a.s. Medium - Term Notes 6,651%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28)		108,46G-8,46G	108,41	G	3,9	3,89
Euro	1.000	30.11.29	30.11.	A3LZGP	XS2822505439	5 7/8%, v. 31.05.24(29), EO-Medium-Term Nts 2024(24/29)		106,63G-6,76G	106,62	G	4,15	4,15
Euro	1.000	02.07.32	02.07.	A4EDFQ	XS3106539938	4 5/8%, v. 02.07.25(32), EO-Medium-Term Nts 2025(25/32)		101,01G-1,14G	101	G	4,43	4,43
Euro	1.000	24.02.32	24.MTL	A3L7AM	DE000A3L7AM8	EPH Group AG Schuldverschreibungen 10%, v. 24.02.25(32), EO-Schuld v. 2025(32)		97,99G-7,99G	97,99	G	10,93	10,91
Euro	1.000	17.07.30	31.MTL	A3LJCB	DE000A3LJCB4	10%, v. 17.07.23(30), EO-Schuld v. 2023(26/30)		103G-4,25G			9,32	9,33
Euro	1.000	31.01.31	15.JD	A3LSJ7	XS2734938249	Ephios Subco 3 S.à.r.l. Senior Secured Notes 7 7/8%, v. 21.12.23(31), EO-Notes 2023(23/31) Reg.S		107,51G-7,63G	107,82	G	6,33	6,32
Euro	1.000	28.02.31	28.02.	A3LU1Z	XS2773789065	Epiroc AB Floating Rate Medium -Term Notes 3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31)		102,3G-2,54G	102,26	G	3,12	3,12
US\$	1.000	01.06.27	01.JD	A19HW8	US26884UAD19	EPR Properties Guaranteed Registered Notes 4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27)		99,27G-9,18G	99,31	G	5,02	5,01
US\$	1.000	15.08.29	15.FA	A2R6KN	US26884UAF66	EPR Properties Registered Notes 3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		94,6G-4,44G	94,66	G	5,34	5,34
US\$	1.000	15.11.31	15.MN	A3KXTU	US26884UAG40	3,6%, v. 27.10.21(31), DL-Notes 2021(21/31)		90,57G-0,63G	90,6	G	5,43	5,42
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A	S s	99,24G-9,28G	99,18	G	2,65	2,65
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775	2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B	S s	95,3G-5,46G	95,14	G	3,64	3,64
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331	0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S		86,52G-6,74G	86,52	G	2,01	2,01
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29)		100,31G-0,17G	100,28	G	5,01	5
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41	7%, v. 21.01.20(30), DL-Notes 2020(20/30)		107,94G-7,69G	107,86	G	5,16	5,15
US\$	1.000	01.04.28	01.AO	A3K9UU	US26884LAQ23	5,7%, v. 04.10.22(28), DL-Notes 2022(22/28)		102,5G-2,32G	102,39	G	4,84	4,83
US\$	1.000	01.02.34	01.FA	A3LTRB	US26884LAR06	5 3/4%, v. 19.01.24(34), DL-Notes 2024(24/34)		102,97G-2,55G	102,65	G	5,45	5,44
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42	Equifax Inc. Registered Notes 3,1%, v. 27.04.20(30), DL-Notes 2020(20/30)		93,12G-3,18G	93,05	G	4,74	4,74
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25	2,35%, v. 13.08.21(31), DL-Notes 2021(21/31)		86,82G-6,45G	86,72	G	4,98	4,97
sfrs	5.000	12.09.28	12.09.	A3LMQ7	CH1271360625	Equinix Europe 1 Financing Co. LLC Anleihen 2 7/8%, v. 12.09.23(28), SF-Anl. 2023(28/28)		105,55G-5,62G	105,67	G	1,07	1,07
Euro	1.000	15.03.31	15.03.	A3L56Y	XS2941363553	Equinix Europe 2 Financing Co. LLC Guaranteed Registered Notes 3 1/4%, v. 22.11.24(31), EO-Notes 2024(24/31)		98,64G-8,89G	98,6	G	3,47	3,46
Euro	1.000	22.11.34	22.11.	A3L56Z	XS2941363637	3 5/8%, v. 22.11.24(34), EO-Notes 2024(24/34)		96,84G-7,13G	96,71	G	4	3,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.05.29	19.05.	A4EA8Q	XS3073596341	Equinix Europe 2 Financing Co. LLC Guaranteed Registered Notes 3 1/4%, v. 19.05.25(29), EO-Notes 2025(25/29) 4%, v. 19.05.25(34), EO-Notes 2025(25/34)		100,28G-0,43G	100,25 G	3,13	3,13	
Euro	1.000	19.05.34	19.05.	A4EA8R	XS3073596770			100,38G-0,76G	100,31 G	3,9	3,89	
Euro	1.000	03.09.33	03.09.	A3L28P	XS2892321501	Equinix Europe 2 Financing Co. LLC Registered Notes 3,65%, v. 03.09.24(33), EO-Notes 2024(24/33)		98,56G-8,8G	98,47 G	3,82	3,82	
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25) 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) 2,95%, v. 07.10.20(51), DL-Notes 2020(20/51) 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) 2,15%, v. 22.06.20(30), DL-Notes 2020(20/30) 3%, v. 22.06.20(50), DL-Notes 2020(20/50) 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) 3,2%, v. 18.11.19(29), DL-Notes 2019(19/29) 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) 1%, v. 10.03.21(33), EO-Notes 2021(21/33) 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) 2%, v. 17.05.21(28), DL-Notes 2021(21/28) 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) 3,4%, v. 17.05.21(52), DL-Notes 2021(21/52)		99,21G-9,18G	99,17 G	2,01	2,01	
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98			92,97G-2,79G	92,95 G	3,32	3,32	
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71			61,43G-0,98G	61,17 G	5,98	5,98	
US\$	1.000	15.07.25	15.JJ	A28YPC	US29444UBF21			99,62G-9,62G	99,55 G	2,49	2,49	
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04			95,09G-5,03G	95,17 G	3,75	3,75	
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86			88,84G-8,68G	88,93 G	4,76	4,76	
US\$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43			61,7G-1,37G	61,19 G	6,09	6,09	
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72			97,87G-7,78G	97,91 G	4,65	4,63	
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55			94,45G-4,22G	94,39 G	4,73	4,73	
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263			96,19G-6,25G	96,19 G	0,52	0,52	
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693			81,77G-2,21G	81,67 G	2,42	2,42	
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85			97,22G-7,01G	97,09 G	2,98	2,98	
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68			93,59G-3,34G	93,56 G	4,27	4,27	
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42			88,59G-8,38G	88,48 G	4,86	4,85	
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25			67,43G-6,95G	66,87 G	5,96	5,95	
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81		Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) 5,1%, v. 17.08.10(40), DL-Notes 2010(10/40) 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) 3%, v. 06.04.20(27), DL-Notes 2020(20/27) 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) 3,7%, v. 06.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		98,57G-8,4G	98,51 G	4,21	4,21
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68			98,41G-7,89G	97,93 G	5,37	5,37	
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25			88,42G-8,32G	88,35 G	5,4	5,4	
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21			98,26G-8,17G	98,25 G	4,14	4,13	
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95			95,1G-4,72G	95 G	4,42	4,41	
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78			83,55G-3,11G	83,12 G	5,36	5,36	
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51			75,72G-5,35G	75,14 G	5,62	5,62	
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18			98,51G-8,48G	98,47 G	3,53	3,53	
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80			91,53G-1,24G	91,48 G	4,44	4,44	
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64			70,19G-69,94G	69,87 G	5,58	5,58	
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)			97,96G-8G	97,95 G	1,52	1,52
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468				81,91G-2,12G	81,87 G	3,57	3,57
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204				100,12G-0,1G	100,12 G	2,27	2,25
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038			98,23G-8,27G	98,23 G	2,35	2,35	
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202			84,93G-5,18G	84,89 G	3,46	3,46	
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427			98,69G-8,75G	98,73 G	1,52	1,52	
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690			89,33G-9,52G	89,32 G	3,07	3,07	
£	1.000	27.11.28	27.11.	271111	XS0092541969		Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		105,51G-5,56G	105,44 G	4,32	4,31
Euro	1.000	28.05.26	28.05.	A3LJBY	XS2629069498	Equitable Bank Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26) 2 3/8%, v. 19.06.25(28), EO-Med.-Term Cov. Bds 2025(28)		101,03G-1,03G	101,04 G	2,68	2,68	
Euro	1.000	28.09.28	28.09.	A4ECXH	XS3099011853			99,09G-9,14G	99,07 G	2,65	2,65	
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28) 6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28)		94,23G-4,31G	94,23 G	1,27	1,27	
£	1.000	02.06.28	02.JD	A3LJCL	XS2629462586			104,24G-4,28G	104,15 G	4,83	4,83	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	Equitable Holdings Inc. Registered Notes 4,35%, v. 20.04.18(28), DL-Notes 2019(19/28)		99,33G-9,14G	99,35 G	4,74	4,73
US\$	1.000	01.05.28	01.MN	A3LHAN	USU29490AW68	ERAC USA Finance LLC Guaranteed Registered Notes 4,6%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S 4,9%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S		100,7G-0,07G	100,27 G	4,62	4,62
US\$	1.000	01.05.33	01.MN	A3LHAQ	USU29490AX42		99,79G-9,18G	99,34 G	5,09	5,09	
Euro	100.000	22.05.28	22.05.	A3LHZ0	FR001400HZE3	Eramet S.A. Obligations 7%, v. 22.05.23(28), EO-Obl. 2023(23/28) 6 1/2%, v. 30.05.24(29), EO-Obl. 2024(24/29)		101,41G-1,5G	101,5 G	6,4	6,39
Euro	100.000	30.11.29	30.11.	A3LZGN	FR001400QC85		99,25G-9,26G	99,24 G	6,69	6,67	
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		100,01G-0,17G	100,07 G	2,68	2,68
US\$	1.000	23.07.29	23.JJ	A3L1UD	XS2861686041	Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi Registered Notes 8 3/8%, v. 23.07.24(29), DL-Notes 2024(29) Reg.S		101,94G-1,98G	101,89 G	7,94	7,94
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31) 4 1/8%, v. 03.07.24(30), EO-Med.-T. Nts 2024(24/30)		95,7G-5,78G	95,71 G	1,04	1,04
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274		86,4G-6,65G	86,41 G	2	2	
Euro	1.000	03.07.30	03.07.	A3L0XE	XS2853679053		(exA)-103,56G-3,83G	103,53 G	3,28	3,28	
Euro	1.000	30.04.29	30.MN	A3LRLF	XS2711320775	Eroski Sociedad Cooperativa Registered Notes 10 5/8%, v. 30.11.23(29), EO-Notes 2023(23/29) Reg.S		107,03G-7,03G	106,95 G	8,6	8,59
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		92,03G-1,78G	91,98 G	4,55	4,54
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) 4 7/8%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Pref. MTN 2024(28/29)		95,33G-5,04G	95,31 G	1,58	1,58
Euro	100.000	31.01.29	31.01.	A3LTLZ	AT0000A39UM6		103,83G-3,92G	103,83 G	3,68	3,67	
US\$	200.000	26.10.26	26.AO	EAA06C	XS2708368365	Erste Abwicklungsanstalt Medium - Term Notes 5 1/4%, v. 26.10.23(26), DL-Med.Term.Nts.v. 2023(2026)		101,16G-1,19G	101,15 G	4,34	4,33
Euro	100.000	16.01.31	16.01.	EB09Q9	AT0000A32562	Erste Group Bank AG Floating Rate Medium -Term Notes 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) 3 1/4%, zinsv. v. 27.08.24-26.08.31, v. 27.08.24(32), EO-FLR Pref. MTN 2024(31/32) 3 1/4%, zinsv. v. 26.03.25-25.06.30, v. 26.03.25(31), EO-FLR Pref. MTN 2025(30/31) 3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Pref. MTN 2025(32/33) 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		104,27G-4,52G	104,25 G	3,09	3,09
Euro	100.000	27.08.32	27.08.	EB09XY	AT0000A3DGG2		S s	100,05G-0,35G	100,02 G	3,19	3,19
Euro	100.000	26.06.31	26.06.	EB09Y9	AT0000A3KDR1		S s	100,8G-1,21G	100,89 G	3,03	3,02
Euro	100.000	14.01.33	14.01.	EB09YW	AT0000A3HGD0		S s	99,88G-100,15G	99,84 G	3,23	3,22
Euro	100.000	16.11.28	16.11.	EB0FY4	AT0000A2KW37			94,44G-4,54G	94,42 G	0,21	0,21
Euro	100.000	10.01.29	10.01.	EB09QU	AT0000A324F5		Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) 3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27) 3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) 3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33) 2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31) 3%, v. 20.01.25(32), EO-M.-T. Hyp.-Pfandb. 2025(32) 3,1%, v. 28.05.25(35), EO-M.-T. Hyp.-Pfandb. 2025(35) 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26)		102,34G-2,55G	102,47 G	2,48
Euro	100.000	14.10.27	14.10.	EB09SV	AT0000A33MP9	S s		101,88G-2,04G	102 G	2,19	2,19
Euro	100.000	14.05.29	14.05.	EB09V3	AT0000A38H91			103,62G-3,71G	103,67 G	2,48	2,48
Euro	100.000	12.12.33	12.12.	EB09W6	AT0000A3B0X2			101,03G-1,33G	101,43 G	2,94	2,94
Euro	100.000	09.01.31	09.01.	EB09WD	AT0000A39GD4			100,97G-1,11G	100,95 G	2,65	2,65
Euro	100.000	20.04.32	20.04.	EB09YX	AT0000A3HN08			100,69G-1,11G	100,93 G	2,82	2,82
Euro	100.000	28.05.35	28.05.	EB09ZW	AT0000A3M7Y2			99,74G-100,08G	99,67 G	3,09	3,09
Euro	100.000	12.07.28	12.07.	EB0F6H	AT0000A2UXM1	S s		93,01G-3,09G	93 G	0,02	0,02
Euro	100.000	12.01.37	12.01.	EB0F6J	AT0000A2UXN9	S s		72,69G-2,88G	72,66 G	1,37	1,37
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183			97,685G-7,715G	97,675 G	1,28	1,28
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658			96,09G-6,15G	96,08 G	1,55	1,55
Euro	100.000	17.04.26	17.04.	EB0JHJ	XS1807495608			98,85G-8,87G	98,86 G	1,26	1,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)		89,73G-9,96G	89,85 G	0,02	0,02	
Euro	100.000	15.05.34	15.05.	EB0JJR	AT0000A286W1			82,53G-3,02G	82,78 G	2,1	2,1	
Euro	100.000	15.01.30	15.01.	EB0JKE	AT0000A2CDD6			89,13G-9,37G	89,26 G	0,22	0,22	
sfrs	5.000	02.10.28	02.10.	EB06TW	CH1135555584	Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)		98,21G-8,6G	98,65 G	0,51	0,51	
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0		S s	93,63G-3,79G	93,69 G	0,27	0,27	
Euro	100.000	14.09.29	14.09.	EB0F37	AT0000A2SUH1		S s	89,74G-90,03G	89,8 G	0,55	0,55	
Euro	100.000	07.04.26	07.04.	EB0F8P	AT0000A2WVQ2		S s	99,51G-9,53G	99,51 G	2,13	2,13	
Euro	1.000	26.05.31	26.05.	EB0FWA	AT0000A2GKQ8		S s	86,47G-6,57G	86,41 G	1,98	1,98	
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2N837		S s	85,85G-6,17G	85,87 G	0,58	0,58	
Euro	100.000	22.05.26	22.05.	EB0JJS	XS2000538343			98,81G-8,83G	98,81 G	1,77	1,77	
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08			97,17G-7,26G	97,18 G	1,8	1,8	
Euro	100.000	16.09.25	16.09.	EB0JLK	AT0000A2JAF6			99,57G-9,57G	99,55 G	0,1	0,1	
Euro	100.000	07.06.33	07.06.	EB09JW	AT0000A2YA29		Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) 7%, zinsv. v. 14.05.24-14.10.31, EO-FLR Med.-T. Nts 24(31/Und.) 4%, zinsv. v. 15.10.24-14.01.30, v. 15.10.24(35), EO-FLR Med.-Term Nts 24(29/35) 6 3/8%, zinsv. v. 20.05.25-14.10.32, EO-FLR Med.-T. Nts 25(32/Und.) 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)	S s	101,61G-1,82G	101,69 G	3,73	3,73
Euro	200.000	endlos	15.AO	EB09XQ	AT0000A3CTX2			S s	105,83G-6,08G	105,83 G		
Euro	100.000	15.01.35	15.01.	EB09YH	AT0000A3FY07	S s		101,23G-1,39G	101,24 G	3,82	3,82	
Euro	200.000	endlos	15.AO	EB09ZU	AT0000A3M597	S s		100,85G-1,22G	100,88 G			
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543	S s		95,53G-5,6G	95,52 G	1,51	1,51	
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583			98,39G-8,53G	98,39 G			
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645			98,63G-8,67G	98,62 G	1,85	1,85	
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43) 4 1/4%, v. 03.10.23(36), EO-Medium-Term Nts 2023(23/36) 4%, v. 03.10.23(28), EO-Medium-Term Nts 2023(23/28)		92,66G-2,79G	92,65 G	3,23	3,23	
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670			96,78G-6,86G	96,77 G	2,68	2,68	
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594			99,33G-9,39G	99,32 G	2,45	2,45	
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480			91,52G-1,65G	91,54 G	2,45	2,45	
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744			90,76G-0,98G	90,76 G	3,38	3,38	
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349			81,78G-2,04G	81,76 G	2,41	2,41	
Euro	1.000	03.05.32	03.05.	A3LAXM	XS2550909415			104,39G-4,66G	104,37 G	3,23	3,23	
Euro	1.000	25.01.43	25.01.	A3LDB8	XS2579482006			95,68G-6,13G	96,02 G	4,06	4,06	
Euro	1.000	03.03.36	03.03.	A3LN85	XS2697970536			104,68G-5,22G	104,77 G	3,65	3,65	
Euro	1.000	03.10.28	03.10.	A3LN86	XS2697983869			103,47G-3,55G	103,47 G	2,83	2,83	
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757		ESKOM Holdings SOC Ltd. Medium - Term Notes 8,45%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		104,91G-5G	104,9 G	6,74	6,74
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Ltd. Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		72,76G-2,76G	72,76 G			
ZAR	50.000	31.12.32		194448	XS0079398250			32,54G-2,5G	32,5 G			
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	Essential Utilities Inc. Registered Notes 2,704%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,276%, v. 26.04.19(49), DL-Notes 2019(19/49) 5 3/8%, v. 08.01.24(34), DL-Notes 2024(24/34)		91,94G-1,71G	91,95 G	4,71	4,71	
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26			66,19G-5,88G	65,71 G	6,11	6,11	
US\$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73			78,13G-7,69G	77,76 G	6,15	6,15	
US\$	1.000	15.01.34	15.JJ	A3LSVS	US29670GAH56			101,22G-0,75G	100,91 G	5,33	5,33	
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	Essex Portfolio L.P. Guaranteed Registered Notes 2,65%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29)		87,34G-7,05G	87,16 G	5,01	5	
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12			93,03G-2,8G	92,98 G	4,85	4,84	
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49			98,25G-7,96G	98,18 G	4,67	4,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069	EssilorLuxottica S.A. Medium - Term Notes 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) 2 7/8%, v. 05.09.24(29), EO-Medium-Term Nts 2024(24/29) 3%, v. 05.09.24(32), EO-Medium-Term Nts 2024(24/32) 2 5/8%, v. 10.06.25(30), EO-Medium-Term Nts 2025(25/30)		99,06G-8,98G	99,05 G	0,76	0,76
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077		94,94G-5,09G	95,01 G	1,05	1,05	
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668		95,64G-5,73G	95,64 G	0,78	0,78	
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676		87,06G-7,3G	87,17 G	1,71	1,71	
Euro	100.000	05.03.29	05.03.	A3L050	FR001400RYN6		100,81G-0,95G	100,81 G	2,6	2,6	
Euro	100.000	05.03.32	05.03.	A3L051	FR001400RX89		99,68G-100,12G	99,75 G	2,98	2,98	
Euro	100.000	10.01.30	10.01.	A4ECA2	FR0014010BK0		99,42G-9,55G	99,37 G	2,73	2,73	
Euro	1.000	30.03.27	30.03.	A19E15	XS1584122763	Essity AB Medium - Term Notes 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		98,13G-8,18G	98,1 G	2,71	2,71
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568		90,63G-0,82G	90,75 G	1,1	1,1	
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664		87,89G-7,91G	87,91 G	0,57	0,57	
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		91,25G-1,05G	90,95 G	0,55	0,55
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26) 4 3/4%, v. 07.05.25(35), EO-Notes 2025(35)		101,09G-1,15G	101,13 G	2,71	2,69
Euro	100.000	07.05.35	07.05.	A4EARR	BE6363869874		101,74G-2,57G	101,71 G	4,42	4,42	
Euro	100.000	05.05.33	05.05.	A3LHD9	BE6343437255	Ethias Vie Registered Subordinated Notes 6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33)		115,09G-5,43G	114,98 G	4,38	4,37
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		(ausg)			
Euro	1.000	25.04.34	25.04.	A3LTR1	XS2752471206	Eurobank Ergasias Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 6 1/4%, zinsv. v. 25.01.24-24.01.29, v. 25.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) 4 1/4%, zinsv. v. 30.01.25-29.04.30, v. 30.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		107,18G-7,22G	107,17 G	5,2	5,2
Euro	1.000	30.04.35	30.04.	A4D5Y4	XS2987792269		98,61G-8,84G	98,51 G	4,4	4,39	
Euro	1.000	endlos	04.JD	A4EB1X	XS3044351867	Eurobank Ergasias Services and Holdings S.A. Subordinated Undated Floating Rate Notes 6 5/8%, zinsv. v. 04.06.25-03.06.31, EO-FLR Notes 2025(31/Und.)		100,82G-0,96G	100,74 G		
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) 4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Med.-Term Nts 24(29/30) 7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29) 5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29) 4 7/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(31), EO-FLR Med.-Term Nts 24(30/31)		99,29G-9,21G	99,29 G	2,45	2,44
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029		99G-9,05G	99,01 G	2,62	2,62	
Euro	1.000	24.09.30	24.09.	A3L3RL	XS2904504979		102,32G-2,4G	102,19 G	3,49	3,48	
Euro	1.000	26.01.29	26.01.	A3LDGH	XS2579816146		110,06G-0,09G	110,11 G	3,89	3,89	
Euro	1.000	28.11.29	28.11.	A3LRN4	XS2724510792		108,73G-8,92G	108,72 G	3,63	3,63	
Euro	1.000	30.04.31	30.04.	A3LX3R	XS2806452145		106,04G-6,17G	106,01 G	3,67	3,67	
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029		Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		84,51G-4,7G	84,61 G	0,29
Euro	1.000	13.10.27	13.10.	A3K99Z	BE6338167909	Euroclear Bank S.A./N.V. Medium - Term Notes 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)		102,4G-2,44G	102,4 G	2,5	2,5
Euro	100.000	11.04.30	11.04.	A3K4LL	BE6334363692	Euroclear Holding S.A./N.V Senior Notes 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)		93,52G-3,76G	92,37 G	2,92	2,92
Euro	100.000	11.04.48	11.04.	A3K4LK	BE6334364708	Euroclear Holding S.A./N.V Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		97,8G-8,4G	98,3 G	2,72	2,72
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428		87,26G-7,48G	87,25 G	2	2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes v. 28.07.20(26), EO-Medium-Term Notes 2020(26)		97,72G-7,72G	97,76 G	2,2	
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253		0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)	88,91G-9,02G	88,89 G	0,22	0,22
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689		0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)	76,67G-6,85G	76,82 G	0,39	0,39
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026		0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)	62,94G-3,06G	62,98 G	1,58	1,58
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966		0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)	93,26G-3,31G	93,24 G	0,02	0,02
Euro	1.000	09.11.31	09.11.	A3LA5F	XS2552880838		3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)	102,069G-2,201G	102,051 G	2,74	2,74
sfrs	5.000	22.12.31	22.12.	A3KZW4	CH1149985959	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen v. 22.12.21(31), SF-Anl. 2021(31)		95,89G-5,9G	95,94 G	0,65	
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)		100,88G-0,97G	100,94 G	2,78	2,78
Euro	1.000	06.07.29	06.07.	A3K61J	XS2491664137		4%, v. 29.06.22(29), EO-Bonds 2022(22/29)	102,68G-2,84G	102,69 G	3,23	3,23
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687		0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)	85,14G-5,42G	85,21 G	2,05	2,05
Euro	1.000	06.09.30	06.09.	A3LMVB	XS2676883114		4 3/4%, v. 06.09.23(30), EO-Bonds 2023(23/30)	105,28G-5,63G	105,23 G	3,54	3,53
Euro	1.000	endlos	24.07.	A3LDC9	XS2579480307	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.)		106,65G-6,69G	106,65 G		
Euro	1.000	endlos	04.04.	A4D9HL	XS3038659267		5 3/4%, zinsv. v. 04.04.25-03.04.32, EO-FLR Cap.Nts 2025(25/Und.)	103,87G-4,15G	104,02 G		
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	Eurogrid GmbH Medium - Term Notes 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)		97,11G-7,18G	97,09 G	2,56	2,56
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006		1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)	86,41G-6,76G	86,38 G	2,56	2,56
Euro	100.000	05.09.31	05.09.	A30VMY	XS2527319979		3,279%, v. 05.09.22(31), MTN v.2022(2022/2031)	100,46G-0,78G	100,57 G	3,14	3,14
Euro	100.000	01.02.29	01.02.	A35119	XS2756341314		3,598%, v. 01.02.24(29), MTN v.2024(2028/2029)	102,7G-2,86G	102,71 G	2,74	2,74
Euro	100.000	01.02.34	01.02.	A3512A	XS2756342122		3,915%, v. 01.02.24(34), MTN v.2024(2033/2034)	102,15G-2,57G	102,19 G	3,56	3,56
Euro	100.000	27.04.30	27.04.	A351MZ	XS2615183501		3,722%, v. 27.04.23(30), MTN v.2023(2023/2030)	103,25G-3,48G	103,24 G	2,93	2,93
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625		0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)	81,35G-1,65G	81,34 G	1,81	1,81
Euro	100.000	18.10.27	18.10.	A4DE2X	XS2919679816		3,075%, v. 18.10.24(27), MTN v.2024(2024/2027)	101,17G-1,23G	101,17 G	2,51	2,51
Euro	100.000	18.10.35	18.10.	A4DE2Y	XS2919680236		3,732%, v. 18.10.24(35), MTN v.2024(2024/2035) Reg.S	99,27G-9,67G	99,25 G	3,77	3,77
Euro	100.000	28.05.37	28.05.	A4DFM4	XS3077380825		4,056%, v. 28.05.25(37), MTN v.2025(2025/2037)	101,13G-1,66G	101,14 G	3,88	3,88
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766	Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		98,45G-8,63G	98,45 G	2,78	2,78
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379	Euronext N.V. Senior Notes 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29)		94,31G-4,48G	94,34 G	2,38	2,38
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271		0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)	98,02G-8,06G	98,02 G	0,25	0,25
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592		1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)	73,56G-4,19G	74,08 G	3,68	3,68
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402		0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)	88,72G-8,72G	88,72 G	1,69	1,69
Euro	1	09.01.26		A3L7AT	EU000A3L7AT2	Europäische Union Commercial Papers Null-Kupon, v. 01.01.25(26), EO-Bills Tr. 9.1.2026		98,95G-8,95G	98,94 G		
Euro	1	08.08.25		A4D554	EU000A4D5544		Null-Kupon, v. 01.02.25(25), EO-Bills Tr. 8.8.2025	99,81G-9,81G	99,79 G		
Euro	1	06.02.26		A4D555	EU000A4D5551		Null-Kupon, v. 01.02.25(26), EO-Bills Tr. 6.2.2026	98,84G-8,85G	98,83 G		
Euro	1	06.03.26		A4D7LB	EU000A4D7LB6		Null-Kupon, v. 01.03.25(26), EO-Bills Tr. 6.3.2026	98,72G-8,72G	98,7 G		
Euro	1	10.04.26		A4D85N	EU000A4D85N4		Null-Kupon, v. 01.04.25(26), EO-Bills Tr. 10.4.2026	98,51G-8,53G	98,5 G		
Euro	1	08.05.26		A4EAKP	EU000A4EAKP3		Null-Kupon, v. 01.05.25(26), EO-Bills Tr. 8.5.2026	98,33G-8,34G	98,32 G		
Euro	1	05.06.26		A4EB33	EU000A4EB337		Null-Kupon, v. 01.06.25(26), EO-Bills Tr. 5.6.2026	98,22G-8,27G	98,21 G		
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)		90,05G-0,22G	90,08 G	1,66	1,66
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51		1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)	89,19G-9,36G	89,16 G	2,79	2,79
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4		2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25)	100,15G-0,17G	100,23 G	2,25	2,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
Europäische Union												
Medium - Term Notes												
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		103,75G-3,89G	103,69	G	2,73	2,73
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		100,59G-0,95G	100,61	G	3,28	3,28
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)		101,82G-1,83G	101,78	G	2,18	2,18
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		101,19G-1,21G	101,18	G	1,93	1,93
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		100,96G-1,24G	100,84	G	3,65	3,65
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		100,79G-0,83G	100,79	G	2,13	2,13
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6	1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S		85,56G-5,76G	85,46	G	3,15	3,15
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		95,85G-5,94G	95,82	G	2,39	2,39
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859	v. 27.10.20(30), EO-Medium-Term Notes 2020(30)		87,59G-7,7G	87,54	G	2,54	
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867	0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)		60,52G-0,71G	60,4	G	0,33	0,33
Euro	1.000	04.11.25	04.11.	A28445	EU000A284451	v. 17.11.20(25), EO-Medium-Term Notes 2020(25)		99,36G-9,36G	99,34	G	2	
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469	0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)		45,56G-5,76G	45,54	G	1,31	1,31
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2	v. 01.12.20(35), EO-Medium-Term Notes 2020(35)		74,1G-4,1G	74,1	G	3,05	
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074	v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		93,79G-3,85G	93,76	G	2,21	
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702	0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)		74,76G-4,94G	74,67	G	0,33	0,33
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		75,14G-5,65G	75,06	G	1,32	1,32
Euro	1	04.02.37	04.02.	A3K4C4	EU000A3K4C42	0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)	S s	73,21G-3,43G	73,1	G	1,09	1,09
Euro	1	04.07.34	04.07.	A3K4D4	EU000A3K4D41	3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34)		102,2G-2,41G	102,13	G	2,94	2,94
Euro	1	04.10.38	04.10.	A3K4D7	EU000A3K4D74	3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38)		99,89G-100,23G	99,77	G	3,35	3,35
Euro	1	05.10.26	05.10.	A3K4D8	EU000A3K4D82	2 3/4%, v. 16.05.23(26), EO-Medium-Term Notes 2023(26)		101G-1,02G	101,01	G	1,91	1,91
Euro	1	22.10.26	22.10.	A3K4DA	EU000A3K4DA4	0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)		97,86G-7,88G	97,84	G	0,51	0,51
Euro	1	06.07.32	06.07.	A3K4DD	EU000A3K4DD8	1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)		89,03G-9,19G	88,99	G	2,24	2,24
Euro	1.000	04.06.37	04.06.	A3K4DE	EU000A3K4DE6	1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)		79,14G-9,33G	79,03	G	2,83	2,83
Euro	1	04.02.43	04.02.	A3K4DG	EU000A3K4DG1	1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)	S s	69,69G-9,99G	69,56	G	3,54	3,54
Euro	1	04.02.48	04.02.	A3K4DM	EU000A3K4DM9	2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)		83,51G-3,82G	83,35	G	3,69	3,69
Euro	1	04.10.27	04.10.	A3K4DS	EU000A3K4DS6	2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)		99,93G-9,96G	99,92	G	2,02	2,02
Euro	1	04.10.52	04.10.	A3K4DT	EU000A3K4DT4	2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)		77,66G-8,02G	77,53	G	3,81	3,81
Euro	1	04.11.42	04.11.	A3K4DV	EU000A3K4DV0	3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42)		97,15G-7,5G	97,01	G	3,57	3,57
Euro	1	04.02.33	04.02.	A3K4DW	EU000A3K4DW8	2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33)		99,65G-9,83G	99,6	G	2,77	2,77
Euro	1	04.03.53	04.03.	A3K4DY	EU000A3K4DY4	3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53)		85,83G-6,07G	85,65	G	3,82	3,82
Euro	1	04.04.44	04.04.	A3K4EL	EU000A3K4EL9	4%, v. 17.10.23(44), EO-Medium-Term Notes 2023(44)		104,31G-4,65G	104,16	G	3,65	3,65
Euro	1	04.12.34	04.12.	A3K4ES	EU000A3K4ES4	3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34)		100G-0,18-0,18G	99,91	G	2,98	2,98
Euro	1	04.02.50	04.02.	A3K4EU	EU000A3K4EU0	3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50)		91,69G-2,01G	91,54	G	3,75	3,75
Euro	1	06.12.27	06.12.	A3K4EW	EU000A3K4EW6	2 7/8%, v. 30.04.24(27), EO-Medium-Term Notes 2024(27)	S s	101,81G-1,85G	101,81	G	2,08	2,08
Euro	1	05.10.54	05.10.	A3K4EY	EU000A3K4EY2	3 3/8%, v. 21.05.24(54), EO-Medium-Term Notes 2024(54)	S s	91,12G-1,4G	90,93	G	3,87	3,87
Euro	1	04.12.29	04.12.	A3K7MW	EU000A3K7MW2	1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)		96,46G-6,57G	96,42	G	2,45	2,45
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)		72,85G-3,02G	72,75	G	0,55	0,55
Euro	1.000	04.03.26	04.03.	A3KNYF	EU000A3KNYF7	v. 30.03.21(26), EO-Medium-Term Notes 2021(26)		98,77G-8,78G	98,75	G	1,88	
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5	0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)		54,34G-4,51G	54,23	G	1,65	1,65
Euro	1.000	22.04.36	22.04.	A3KP2Z	EU000A3KP2Z3	0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)		73,63G-3,8G	73,55	G	0,68	0,68
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6	v. 25.05.21(29), EO-Medium-Term Notes 2021(29)		90,91G-0,97G	90,87	G	2,4	
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4	0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)		58,14G-8,35G	58,03	G	2,55	2,55
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1	v. 22.06.21(31), EO-Medium-Term Notes 2021(31)		85,57G-5,7G	85,5	G	2,61	
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3	v. 20.07.21(31), EO-Medium-Term Notes 2021(31)		85,6G-5,72G	85,53	G	2,7	
Euro	1	04.07.41	04.07.	A3KT6B	EU000A3KT6B1	0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)		62,78G-2,99G	62,7	G	1,43	1,43
Euro	1	06.07.26	06.07.	A3KTGV	EU000A3KTGV8	v. 06.07.21(26), EO-Medium-Term Notes 2021(26)		98,13G-8,13G	98,11	G	1,91	
Euro	1	06.07.51	06.07.	A3KTGW	EU000A3KTGW6	0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)		50,36G-0,63G	50,25	G	2,77	2,77
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4	v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		93,12G-3,18G	93,09	G	2,2	
Euro	1	05.10.29	05.10.	A3L1CN	EU000A3L1CN4	2 7/8%, v. 16.07.24(29), EO-Medium-Term Notes 2024(29)		101,93G-2,03G	101,9	G	2,37	2,36
Euro	1	04.12.31	04.12.	A3L1DJ	EU000A3L1DJ0	2 1/2%, v. 17.09.24(31), EO-Medium-Term Notes 2024(31)		98,91G-9,05G	98,85	G	2,66	2,66
Euro	1	04.12.30	04.12.	A3LNF0	EU000A3LNF05	3 1/8%, v. 19.09.23(30), EO-Medium-Term Notes 2023(30)		102,93G-3,05G	102,88	G	2,51	2,51
Euro	1	04.10.39	04.10.	A3LZ0X	EU000A3LZ0X9	3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39)		98,81G-9,1G	98,69	G	3,46	3,45
Euro	1	04.07.28	04.07.	A4D5QM	EU000A4D5QM6	2 5/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)		101,26G-1,31G	101,25	G	2,17	2,17
Euro	1	12.12.35	12.12.	A4D8KD	EU000A4D8KD2	3 3/8%, v. 18.03.25(35), EO-Medium-Term Notes 2025(35)		102,01G-2,39G	102	G	3,1	3,1
Euro	1	12.10.45	12.10.	A4EA8Y	EU000A4EA8Y7	3 3/4%, v. 20.05.25(45), EO-Medium-Term Notes 2025(45)	S s	99,82G-100,11G	99,66	G	3,74	3,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						European Bank for Reconstruction and Development Medium - Term Notes						
ZAR	5.000	07.04.27		190777	XS0074789503	Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		88,14G-8,14G	88,09	G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		87,05G-7,06G	86,99	G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		83,17G-3,25G	83,06	G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		90,29G-0,23G	90,28	G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		71,46G-1,49G	71,37	G		
US\$	1.000	25.11.25	25.MN	A285J7	US29874QEL41	0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)		98,52G-8,49G	98,48	G	1,01	1,01
US\$	1.000	28.01.26	28.JJ	A28798	US29874QEM24	0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)		97,95G-7,9G	97,91	G	1,02	1,02
Euro	1.000	17.07.31	17.07.	A3L1KR	XS2861062425	2 7/8%, v. 17.07.24(31), EO-Medium-Term Notes 2024(31)		101,06G-1,19G	101,03	G	2,66	2,66
US\$	1.000	09.03.28	09.MS	A3LE5G	US29874QEX88	4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28)		101,39G-1,14G	101,38	G	3,96	3,95
US\$	1.000	25.01.29	25.JJ	A3LTSS	US29874QFA76	4 1/8%, v. 25.01.24(29), DL-Med.-Term Notes 2024(29)		100,88G-0,56G	100,87	G	3,99	3,99
US\$	1.000	13.03.34	13.MS	A3LVXS	US29874QFB59	4 1/4%, v. 13.03.24(34), DL-Medium-Term Notes 2024(34)		99,65G-9,14G	99,46	G	4,42	4,41
£	1.000	19.10.28	19.10.	A4D7E8	XS3006188042	4 1/4%, v. 19.02.25(28), LS-Medium-Term Notes 2025(28)		100,68G-0,69G	100,66	G	4,02	4,01
Euro	1.000	22.03.32	22.03.	A4D8S1	XS3030091329	2 7/8%, v. 20.03.25(32), EO-Medium-Term Nts 2025(32)		100,87G-1,02G	100,84	G	2,71	2,7
						European Investment Bank (EIB) Bonds						
Euro	0,01	05.11.26		134590	DE0001345908	Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		97,44G-7,46G	97,39	G		
						European Investment Bank (EIB) Floating Rate Medium - Term Notes						
£	1.000	08.09.25	08.MJSD	A2813L	XS2226677982	5,4047%, zinsv. v. 10.03.25-08.06.25, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25)		99,86G-9,86G	99,86	G	6,37	6,21
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	4,7457%, zinsv. v. 12.03.25-11.06.25, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		100,1G-0,1G	100,1	G	4,67	4,64
						European Investment Bank (EIB) Floating Rate Notes						
US\$	1.000	14.08.29	14.FMAN	A3LZC2	US298785KD79	4,67724%, zinsv. v. 14.02.25-13.05.25, v. 30.05.24(29), DL-FLR Notes 2024(29)		99,7G-9,7G	99,7	G	4,84	4,84
						European Investment Bank (EIB) Medium - Term Notes						
Euro	8	15.02.28	15.02.	197309	XS0093667334	5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		108,685G-8,716G	108,695	G	2,14	2,14
Euro	1.000	15.10.37	15.10.	AOD27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		108,88G-9,11G	108,84	G	3,1	3,09
Euro	1.000	15.10.25	15.10.	AOT9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		100,68G-0,68G	100,69	G	1,94	1,93
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		89,83G-9,98G	89,88	G	2,22	2,22
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		99,6G-9,57G	99,58	G	3,53	3,52
£	1.000	21.09.26	21.09.	A18584	XS1490724975	1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)		96,57G-6,57G	96,51	G	2,05	2,05
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		72,63G-2,82G	72,54	G	1,37	1,37
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		96,96G-7,06G	96,95	G	5,49	5,47
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		98,62G-8,63G	98,6	G	2,04	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		91,57G-1,64G	91,59	G	0,54	0,54
Euro	1.000	13.09.47	13.09.	A187P0	XS1505567088	0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)		60,56G-0,76G	60,48	G	2,85	2,85
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448	1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)		99,7G-9,66G	99,69	G	2,01	2
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		82,19G-2,36G	82,15	G	2,7	2,7
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		98,78G-8,79G	98,75	G	0,76	0,76
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570	1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)		89,65G-9,79G	89,6	G	2,49	2,49
Euro	1.000	16.07.25	16.07.	A192ZT	XS1850111789	0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)		99,96G-9,97G	99,95	G	0,75	0,75
Euro	1.000	15.05.26	15.05.	A195S2	XS1878833695	0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)		98,69G-8,71G	98,68	G	0,76	0,76
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		97,87G-7,89G	97,86	G	1,02	1,02
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		99G-9G	99	G	8,67	8,61
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		97,14G-7,22G	97,24	G	8,06	8,06
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		101,6G-1,58G	101,58	G	7,03	7,01
Euro	1.000	13.04.33	13.04.	A19HJV	XS1612977717	1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)		88,36G-8,51G	88,31	G	2,53	2,53
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641452777	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		69,66G-9,83G	69,52	G	3,46	3,46
A\$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884	3,3%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)		98,79G-9,02G	99,09	G	3,74	3,73
ZAR	10.000	18.10.32		A19QLK	XS1697550512	Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)		56,29G-6,37G	56,2	G		
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		97,86G-7,87G	97,56	G	2,15	2,15
Euro	1.000	16.10.48	16.10.	A19UYH	XS1753042743	1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)		68,01G-8,22G	67,91	G	3,52	3,52
Euro	1.000	14.01.28	14.01.	A19XP3	XS1791485011	0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)		97,03G-7,07G	97,02	G	1,79	1,79
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		107,06G-7,16G	107,06	G	2,39	2,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
						European Investment Bank (EIB) Medium - Term Notes					
Euro	1.000	14.12.29	14.12.	A3L4C1	EU000A3L4C16	2 1/4%, v. 09.10.24(29), EO-Medium-Term Notes 2024(29)		99,38G-9,45G	99,39 G	2,38	2,38
£	1.000	22.10.30	22.10.	A3L6Q7	EU000A3L6Q75	4 1/4%, v. 11.03.25(30), LS-Medium-Term Notes 2025(30)		100,55G-0,55G	100,46 G	4,13	4,12
Euro	1.000	15.01.35	15.01.	A3L72Y	EU000A3L72Y4	2 7/8%, v. 15.01.25(35), EO-Medium-Term Notes 2025(35)		99,87G-100,02G	99,8 G	2,87	2,87
Euro	1.000	12.01.33	12.01.	A3LCWP	XS2574388646	2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33)		100,94G-1,1G	100,91 G	2,71	2,71
Euro	1.000	28.07.28	28.07.	A3LD6J	XS2587298204	2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28)		101,765G-1,815G	101,765 G	2,13	2,13
Euro	1.000	30.07.30	30.07.	A3LHZY	XS2626024868	2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30)		101,37G-1,46G	101,35 G	2,44	2,44
Euro	1.000	15.07.33	15.07.	A3LKWD	XS2647979181	3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33)		101,46G-1,6G	101,38 G	2,77	2,77
£	1.000	16.12.30	16.12.	A3LKVVV	XS2649050106	4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30)		103,21G-3,35G	103,32 G	4,17	4,16
£	1.000	12.01.32	12.01.	A3LSRN	EU000A3LSRN2	3 5/8%, v. 12.01.24(32), LS-Med.-Term Notes 2024(32)		96,19G-6,29G	96,09 G	4,29	4,28
£	1.000	15.02.29	15.02.	A3LUMF	EU000A3LUMF5	4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29)	S s	99,88G-9,88G	99,8 G	4,03	4,03
Euro	1.000	17.07.29	17.07.	A3LVAL	EU000A3LVAL6	2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29)		101,53G-1,6G	101,58 G	2,33	2,33
Euro	1.000	15.10.31	15.10.	A3LX09	EU000A3LX098	2 7/8%, v. 30.04.24(31), EO-Medium-Term Notes 2024(31)	S s	101,43G-1,55G	101,38 G	2,6	2,6
Euro	1.000	15.05.30	15.05.	A4D6KN	EU000A4D6KN5	2 3/8%, v. 12.02.25(30), EO-Medium-Term Notes 2025(30)		99,43G-9,51G	99,39 G	2,48	2,48
Euro	1.000	14.05.32	14.05.	A4D7ZW	EU000A4D7ZW2	2 1/2%, v. 11.03.25(32), EO-Medium-Term Notes 2025(32)		99,03G-9,19G	99,01 G	2,63	2,63
Euro	1.000	14.08.28	14.08.	A4EBBP	EU000A4EBBP0	2 1/4%, v. 21.05.25(28), EO-Medium-Term Notes 2025(28)		100,29G-0,35G	100,29 G	2,13	2,13
Euro	1.000	18.06.35	18.06.	A4ECKZ	EU000A4ECKZ8	2 7/8%, v. 18.06.25(35), EO-Medium-Term Notes 2025(35)		99,48G-9,66G	99,42 G	2,91	2,91
						European Investment Bank (EIB) Notes					
£	1.000	15.04.39	15.04.	299865	XS0096499057	5%, v. 27.04.99(39), LS-Notes 1999(39)		100,02G-0,43G	99,88 G	4,95	4,95
£	1.000	07.12.28		829298	XS0094675641	Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		87,29G-7,31G	87,22 G		
						European Investment Bank (EIB) Registered Bonds					
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		97,16G-6,93G	97,18 G	4,13	4,12
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		99,24G-9,51G	99,51 G	4,74	4,66
						European Investment Bank (EIB) Registered Notes					
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)		104,61G-3,98G	104,37 G	4,45	4,45
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		98,53G-8,45G	98,51 G	4,24	4,22
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20	0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)		98,3G-8,27G	98,26 G	0,76	0,76
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03	0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)		85,26G-4,91G	85,2 G	1,76	1,76
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68	0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)		93,16G-2,94G	93,13 G	1,34	1,34
US\$	1.000	25.07.25	25.JJ	A28WF2	US298785JD98	0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)		99,81G-9,81G	99,76 G	1,25	1,25
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71	0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)		86,76G-6,43G	86,69 G	2,02	2,02
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02	1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)		95,96G-5,8G	95,94 G	2,86	2,86
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84	1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)		92,92G-2,61G	92,9 G	3,76	3,76
US\$	1.000	15.08.25	15.FA	A3K4FV	US298785JS67	2 3/4%, v. 13.04.22(25), DL-Notes 2022(25)		99,75G-9,75G	99,74 G	5,19	5,08
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15	1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)		86,57G-6,21G	86,53 G	2,88	2,88
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70	1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)		87,9G-7,51G	87,87 G	3,7	3,7
US\$	1.000	26.10.26	26.AO	A3KVKS	US298785JP29	0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		95,97G-5,84G	95,94 G	1,56	1,56
US\$	1.000	15.11.29	15.MN	A3L232	US298785KF28	3 3/4%, v. 27.08.24(29), DL-Notes 2024(29)		99,65G-9,44G	99,63 G	3,93	3,92
US\$	1.000	14.03.30	14.MS	A3L757	US298785KG01	4 1/2%, v. 14.01.25(30), DL-Notes 2025(30)		102,69G-2,34G	102,66 G	3,99	3,98
US\$	1.000	15.03.28	15.MS	A3LCUA	US298785JU14	3 7/8%, v. 11.01.23(28), DL-Notes 2023(28)		100,24G-99,99G	100,23 G	3,91	3,91
US\$	1.000	14.02.33	14.FA	A3LD6X	US298785JV96	3 3/4%, v. 14.02.23(33), DL-Notes 2023(33)		97,47G-7,1G	97,52 G	4,24	4,24
US\$	1.000	15.07.30	15.JJ	A3LG0R	US298785JW79	3 5/8%, v. 25.04.23(30), DL-Notes 2023(30)		98,74G-8,38G	98,71 G	4,02	4,02
US\$	1.000	16.10.28	16.AO	A3LMEQ	US298785JY36	4 1/2%, v. 29.08.23(28), DL-Notes 2023(28)		102,13G-1,84G	102,14 G	3,93	3,93
US\$	1.000	15.02.29	15.FA	A3LS4H	US298785JZ01	4%, v. 11.01.24(29), DL-Notes 2024(29)		101G-0,28G	101 G	3,95	3,95
US\$	1.000	13.02.34	13.FA	A3LUDH	US298785KA31	4 1/8%, v. 13.02.24(34), DL-Notes 2024(34)		99,24G-8,73G	99,04 G	4,35	4,35
US\$	1.000	19.03.27	19.MS	A3LV1M	US298785KB14	4 3/8%, v. 12.03.24(27), DL-Notes 2024(27)		100,83G-0,65G	100,83 G	4,01	4
US\$	1.000	15.06.29	15.JD	A3LXPY	US298785KC96	4 3/4%, v. 23.04.24(29), DL-Notes 2024(29)		103,32G-2,97G	103,32 G	3,97	3,97
US\$	1.000	12.02.35	12.FA	A4D6N4	US298785KH83	4 5/8%, v. 12.02.25(35), DL-Notes 2025(35)		102,95G-2,37G	102,72 G	4,37	4,36
US\$	1.000	15.06.28	15.JD	A4D8LC	US298785KJ40	3 7/8%, v. 18.03.25(28), DL-Notes 2025(28)		100,28G-0,02G	100,27 G	3,9	3,9
US\$	1.000	16.08.32	16.FA	A4EC2Z	US298785KL95	4 1/4%, v. 25.06.25(32), DL-Notes 2025(32)		101,01G-0,53G	100,92 G	4,21	4,2
						European Investment Bank (EIB) Senior Notes					
US\$	10.000	06.11.26		134708	XS0070553820	Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		94,88G-4,76G	94,89 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Yen Yen	100.000 100.000	18.01.27 26.01.26	18.JJ 26.JJ	A0G485 A0GMFC	XS0282506657 XS0241594778	European Investment Bank (EIB) Senior Notes 2,15%, v. 18.01.07(27), YN-Notes 2007(27) 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		102,296G-2,283G 100,62G-0,625G	102,292 G 100,635 G	0,65 0,77	0,65 0,76
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	European Investment Bank (EIB) Anleihen 2%, v. 30.11.10(35), SF-Anl. 2010(35)		111,96G-1,95G	111,95 G	0,8	0,8
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	Eustream A.S. Registered Notes 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		96,92G-7,09G	97,07 G	3,17	3,17
Euro Euro Euro	100.000 100.000 100.000	13.10.28 13.07.27 02.10.25	13.10. 13.07. 02.10.	A283PX A2R29Y A2RSGQ	FR00140005C6 FR0013422623 FR0013369493	Eutelsat S.A. Bonds 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) 2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		90,77G-0,65G 96,97G-7,06G 99,04G-9,28G	90,84 G 97,05 G 99,27 G	3,27 3,79 3,97	3,27 3,79 3,97
Euro	1.000	13.04.29	13.AO	A3LWY2	XS2796660384	Eutelsat S.A. Registered Notes 9 3/4%, v. 08.04.24(29), EO-Notes 2024(24/29) Reg.S		107,97G-7,62G	108,02 G	7,53	7,51
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	Evergy Inc. Registered Notes 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)		93,41G-3,21G	93,38 G	4,76	4,75
US\$ US\$	1.000 1.000	15.04.50 15.03.53	15.AO 15.MS	A28VY4 A3LFFJ	US30036FAA93 US30036FAB76	Evergy Kansas Central Inc. First Mortgage Bonds 3,45%, v. 09.04.20(50), DL-Bonds 2020(20/50) 5,7%, v. 14.03.23(53), DL-Bonds 2023(23/53)		69,29G-8,85G 98,51G-7,81G	68,83 G 97,83 G	5,93 5,95	5,93 5,94
£ £	1.000 1.000	07.08.42(34) 30.06.40(21)	07.FA 30.JD	A19L86 A28ZA3	XS1653876869 XS2194483330	Eversholt Funding PLC Medium - Term Notes 3,529%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42) 2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40)		77,4G-7,46G 84,05G-4,06G	77,08 G 83,84 G	5,67 4,23	5,67 4,23
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.04.29 01.03.27 01.03.28 15.05.26 15.05.33	01.AO 01.MS 01.MS 15.MN 15.MN	A2RVKG A3K2WD A3LE5Q A3LHTF A3LHTG	US30040WAF59 US30040WAQ15 US30040WAT53 US30040WAV00 US30040WAU27	Eversource Energy Registered Notes 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V 5,45%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z 4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26) 5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33)	S s S s S s	98,78G-8,61G 97,47G-7,36G 102,17G-2,03G 99,78G-9,79G 99,74G-9,36G	98,83 G 97,47 G 102,18 G 99,78 G 99,49 G	4,71 4,63 4,68 5,06 5,29	4,71 4,62 4,67 5,04 5,29
Euro Euro Euro Euro	1.000 100.000 100.000 1.000	07.09.28 18.09.25 25.09.27 15.01.30	07.09. 18.09. 25.09. 15.01.	A185QB A289NX A30VJM A4DFCB	DE000A185QB3 DE000A289NX4 XS2485162163 DE000A4DFCB7	Evonik Industries AG Medium - Term Notes 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27) 3 1/4%, v. 15.01.25(30), Medium Term Notes v.25(25/30)		95,3G-5,52G 99,63G-9,63G 99,42G-9,49G 102,25G-2,36G	95,23 G 99,62 G 99,41 G 102,21 G	1,56 1,25 2,49 2,69	1,56 1,25 2,48 2,68
Euro	100.000	02.09.81	02.12.	A3E5WW	DE000A3E5WW4	Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		96,72G-6,81G	96,74 G	1,46	1,46
Euro Euro	1.000 1.000	08.06.28 22.10.32	08.06. 22.10.	A3E5L9 A3H2TW	DE000A3E5L98 DE000A3H2TW4	EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		92,9G-3,08G 80,561G-1,162G	92,88 G 80,461 G	0,54 0,92	0,54 0,92
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.04.30 15.04.50 15.03.28 15.03.33 15.03.53	15.AO 15.AO 15.MS 15.MS 15.MS	A28VL8 A28VL9 A3LEKQ A3LEKR A3LEPJ	US30161NAX93 US30161NAY76 US30161NBK90 US30161NBK63 US30161NBL47	Exelon Corp. Registered Notes 4,05%, v. 01.04.20(30), DL-Notes 2020(20/30) 4,7%, v. 01.04.20(50), DL-Notes 2020(20/50) 5,15%, v. 21.02.23(28), DL-Notes 2023(23/28) 5,3%, v. 21.02.23(33), DL-Notes 2023(23/33) 5,6%, v. 21.02.23(53), DL-Notes 2023(23/53)		98,03G-7,76G 84,53G-4,02G 101,96G-1,82G 102,51G-2,09G 96,39G-5,79G	97,96 G 83,93 G 102 G 102,22 G 96,07 G	4,63 6,03 4,47 5,03 6	4,63 6,03 4,46 5,03 6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.29	15.MS	A3LU9S	US30161NBM20	Exelon Corp. Registered Notes 5,15%, v. 27.02.24(29), DL-Notes 2024(24/29) 5,45%, v. 27.02.24(34), DL-Notes 2024(24/34)		102,48G-2,25G	102,39 G	4,53	4,52
US\$	1.000	15.03.34	15.MS	A3LU9T	US30161NBN03			102,62G-2,15G	102,34 G	5,21	5,2
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		99,83G-9,83G	99,84 G	3,23	3,2
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) 3 3/4%, v. 14.02.24(33), EO-Notes 2024(24/33)		98,03G-8,07G	98,03 G	2,54	2,54
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683			88,68G-8,88G	88,65 G	1,96	1,96
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616			84,48G-4,71G	84,43 G	3,73	3,73
Euro	1.000	14.02.33	14.02.	A3LUME	XS2764405432			100,62G-0,86G	100,59 G	3,62	3,61
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26)		100,02G-0,07G	100,09 G	4,93	4,89
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,8%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) 2,95%, v. 03.03.21(31), DL-Notes 2021(21/31) 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		98,32G-8,13G	98,28 G	4,62	4,61
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64			94,33G-4,07G	94,15 G	4,75	4,75
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73			91,01G-0,63G	90,84 G	4,91	4,91
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03			100,23G-0,11G	100,22 G	4,62	4,62
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	Experian Europe DAC Medium - Term Notes 1,56%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		92,53G-2,76G	92,59 G	2,92	2,92
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25) 3 3/8%, v. 10.09.24(34), EO-Med.-Term Notes 2024(24/34) 3,51%, v. 23.01.25(33), EO-Med.-Term Notes 2025(25/33)		99,13G-9,11G	99,1 G	2,32	2,32
£	1.000	29.10.25	29.10.	A283BL	XS2237991240			98,49G-8,5G	98,46 G	1,49	1,49
Euro	1.000	10.10.34	10.10.	A3L3A9	XS2896485930			98,74G-9,02G	98,62 G	3,5	3,5
Euro	1.000	15.12.33	15.12.	A4D5XM	XS2982065018			99,82G-100,05G	99,73 G	3,5	3,5
Euro	1.000	07.03.26	07.03.	A2RYPG	XS1959338630	Export Development Canada Medium - Term Notes 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27) 2 5/8%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)		98,74G-8,75G	98,73 G	0,51	0,51
Euro	1.000	25.02.27	25.02.	A3K2PY	XS2448412879			97,37G-7,41G	97,36 G	1,02	1,02
Euro	1.000	18.01.29	18.01.	A3LTA9	XS2748850687			100,8G-0,87G	100,8 G	2,36	2,36
US\$	5.000	26.08.25	26.FA	A3K8PQ	US30216BJU70	Export Development Canada Registered Bonds 3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25) 3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28) 4 3/4%, v. 05.06.24(34), DL-Bonds 2024(34) 4%, v. 20.06.25(30), DL-Bonds 2025(30)		99,83G-9,83G	99,82 G	4,67	4,58
US\$	5.000	14.02.28	14.FA	A3LD5D	US30216BJW37			100,14G-99,9G	100,13 G	3,95	3,95
US\$	5.000	05.06.34	05.JD	A3LZSG	US30216BKF84			102,94G-2,4G	102,74 G	4,47	4,47
US\$	5.000	20.06.30	20.JD	A4ECWA	US30216BKK79			100,37G-0,03G	100,34 G	4,03	4,03
US\$	1.000	01.02.28	01.FA	A19VPL	US30216KAC62	Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S		97,82G-7,85G	97,81 G	4,83	4,82
US\$	1.000	15.01.30	15.JJ	A28R1F	US30216KAE29		S s	94,02G-3,68G	93,96 G	4,88	4,87
US\$	1.000	16.05.29	16.MN	A3LYQE	XS2819738431	Export-Import Bank of Thailand Medium - Term Notes 5,354%, v. 16.05.24(29), DL-Med.-Term Notes 2024(29)		102,19G-1,95G	102,22 G	4,85	4,85
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	Exxon Mobil Corp. Registered Notes 3,043%, v. 03.03.16(26), DL-Notes 2016(16/26) 4,114%, v. 03.03.16(46), DL-Notes 2016(16/46) 3,567%, v. 06.03.15(45), DL-Notes 2015(15/45) 4,227%, v. 19.03.20(40), DL-Notes 2020(20/40) 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50)		99,11G-9,06G	99,15 G	4,57	4,54
US\$	1.000	01.03.46	01.MS	A18YRE	US30231GAW24			82,2G-1,94G	81,86 G	5,68	5,68
US\$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25			76,81G-6,48G	76,44 G	5,62	5,62
US\$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81			89,29G-9,04G	89,05 G	5,38	5,38
US\$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64			83,23G-2,84G	82,85 G	5,7	5,7
US\$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64			83,23G-2,84G	82,85 G	5,7	5,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	19.03.27	19.MS	A28U9P	US30231GBJ04	Exxon Mobil Corp. Registered Notes 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)		98,99G-8,66G	98,99	G	4,16	4,15
US\$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76	3,482%, v. 19.03.20(30), DL-Notes 2020(20/30)		96,98G-6,69G	96,9	G	4,31	4,31
US\$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16	2,61%, v. 15.04.20(30), DL-Notes 2020(20/30)		92,43G-2,15G	92,33	G	4,33	4,33
US\$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33	3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)		71,25G-0,98G	70,71	G	5,67	5,67
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312	0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S		94,2G-4,54G	94,42	G	1,11	1,11
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403	0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S		85,15G-5,39G	85,18	G	1,96	1,96
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011	1,408%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S		72,12G-2,68G	72,35	G	3,87	3,87
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34	2,275%, v. 16.08.19(26), DL-Notes 2019(19/26)		97,94G-7,85G	97,91	G	4,33	4,32
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17	2,44%, v. 16.08.19(29), DL-Notes 2019(19/29)		94,04G-3,77G	93,98	G	4,14	4,14
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89	2,995%, v. 16.08.19(39), DL-Notes 2019(19/39)		77,64G-7,69G	77,72	G	5,32	5,32
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54	3,095%, v. 16.08.19(49), DL-Notes 2019(19/49)		67,08G-6,79G	66,69	G	5,71	5,71
Euro	1.000	22.07.25	22.JAJO	A289PZ	DE000A289PZ4	Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025)		20G-G	20	G	52,02	52,02
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)		95,61G-5,76G	95,66	G	2,6	2,6
Euro	1.000	19.02.32	19.02.	A4D64E	XS3003232272	4%, v. 19.02.25(32), EO-Medium-Term Notes 25(25/32)		99,69G-9,91G	99,65	G	4,01	4,01
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		99,62G-9,54G	99,58	G	10,36	10,01
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		100G-0,06G	99,98	G	2,6	2,59
Euro	1.000	11.06.32	11.06.	A4ECB7	XS3089767183	3 3/4%, v. 11.06.25(32), EO-Notes 2025(25/32)		99,45G-9,66G	99,4	G	3,81	3,81
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		98,87G-8,92G	98,86	G	2,45	2,44
Euro	1.000	08.10.31	08.10.	A3L4CW	XS2905583014	FCC Servicios Medio Ambiente Holding S.A. Senior Notes 3,715%, v. 08.10.24(31), EO-Notes 2024(24/31)		100,49G-0,77G	100,44	G	3,57	3,57
Euro	1.000	30.10.29	30.10.	A3LQGF	XS2661068234	5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29)		108G-8,22G	107,94	G	3,18	3,17
Euro	1.000	27.11.28	27.MN	A352AX	DE000A352AX7	FCR Immobilien AG Anleihen 7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028)		99,5G-9,5G	99,5	G	7,55	7,53
Euro	1.000	19.02.30	19.02.	A4DFCG	DE000A4DFCG6	6 1/4%, v. 19.02.25(30), Anleihe v. 2025(2030)		99,4G-9,4G	99,4	G	6,39	6,38
Euro	100.000	21.11.30	21.11.	A3L5Y7	FR001400U660	FDJ United Senior Notes 3%, v. 21.11.24(30), EO-Notes 2024(24/30)		99,48G-9,71G	99,51	G	3,06	3,06
Euro	100.000	21.11.33	21.11.	A3L5Y8	FR001400U678	3 3/8%, v. 21.11.24(33), EO-Notes 2024(24/33)		98,6G-8,88G	98,52	G	3,53	3,53
Euro	100.000	21.11.36	21.11.	A3L5Y9	FR001400U686	3 5/8%, v. 21.11.24(36), EO-Notes 2024(24/36)		98,46G-8,82G	98,41	G	3,75	3,75
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		95,05G-4,68G	94,97	G	4,78	4,78
Euro	1.000	14.01.27	14.JAJO	A3L72N	XS2972906064	Federation des caisses Desjardins du Quebec Floating Rate Medium -Term Notes 2,715%, zinsv. v. 14.04.25-13.07.25, v. 14.01.25(27), EO-FLR Med.-Term Nts 2025(27)		99,76G-9,76G	99,76	G	2,91	2,9
Euro	1.000	20.01.26	17.JAJO	A3LTA4	XS2742659738	2,813%, zinsv. v. 17.04.25-16.07.25, v. 17.01.24(26), EO-FLR Med.-Term Nts 2024(26)		100,14G-0,13G	100,14	G	2,59	2,58
Euro	1.000	08.02.27	08.02.	A3K1Z3	XS2440108491	Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		96,6G-6,63G	96,6	G	0,52	0,52
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723	0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		98,13G-8,15G	98,13	G	0,02	0,02
sfrs	5.000	31.01.28	31.01.	A3LC1Y	CH1242301302	1,735%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)		103,15G-3,35G	103,45	G	0,42	0,42
Euro	1.000	18.04.28	18.04.	A3LGM4	XS2613159719	3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		102,16G-2,22G	102,16	G	2,41	2,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	30.05.29	30.05.	A3LZCT	XS2829867527	Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 30.05.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)		101,92G-2,01G	101,92 G	2,58	2,57
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)		98,87G-8,87G	98,89 G	4,89	4,86
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	4,55%, v. 24.03.16(46), DL-Notes 2016(16/46)		77,96G-7,69G	77,77 G	6,63	6,63
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		98,74G-8,81G	98,81 G	2,43	2,43
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4%, v. 06.01.17(47), DL-Notes 2017(17/47)		76,93G-6,79G	75,91 G	6,5	6,5
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,4%, v. 30.01.18(28), DL-Notes 2018(18/28)		97,19G-7,1G	97,11 G	4,65	4,64
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,05%, v. 30.01.18(48), DL-Notes 2018(18/48)		70,86G-0,21G	69,64 G	6,71	6,71
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		75,03G-4,91G	74,77 G	6,39	6,39
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,1%, v. 09.01.15(45), DL-Notes 2015(15/45)		73,97G-3,47G	73,63 G	6,62	6,62
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		66,5G-6,5G	66,5 G	7,14	7,13
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87	4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)		98,8G-8,68G	98,85 G	4,61	4,6
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28	5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)		87,34G-7,35G	87,31 G	6,36	6,36
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		91,68G-1,82G	91,66 G	2,78	2,78
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		99,85G-9,85G	99,84 G	0,9	0,9
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1%, v. 24.07.19(29), DL-Notes 2019(19/29)		94,641G-4,681G	94,476 G	4,59	4,59
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2%, v. 17.10.18(28), DL-Notes 2018(18/28)		99,26G-8,88G	99,04 G	4,62	4,62
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,95%, v. 17.10.18(48), DL-Notes 2018(18/48)		81,6G-1,29G	81,09 G	6,63	6,63
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931	0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)		90,7G-0,92G	90,68 G	0,99	0,99
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319	0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		81,23G-1,47G	81,73 G	2,33	2,33
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		82,45G-1,8G	81,84 G	6,46	6,45
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		89,09G-8,91G	88,62 G	5,47	5,47
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40	3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		70,07G-69,31G	69,49 G	6,45	6,45
Euro	1	30.12.26		A3LWZV	DE000A3LWZV6	Ferralum Metals Group S.à.r.l. Schuldverschreibungen 10%, v. 28.05.24(26), EO-Schuld v. 2024(24/26)		10G-G	10 G		
Euro	1.000	21.05.30	21.05.	A3LYYT	XS2824763044	Ferrari N.V. Senior Notes 3 5/8%, v. 21.05.24(30), EO-Notes 2024(24/30)		102,3G-2,47G	102,3 G	3,07	3,07
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	Ferrovial Emisiones S.A. Guaranteed Notes 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		93,62G-3,72G	93,61 G	1,15	1,15
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	1,382%, v. 14.05.20(26), EO-Notes 2020(20/26)		99,08G-9,1G	99,09 G	2,46	2,45
Euro	1.000	13.09.30	13.09.	A3LM2L	XS2680945479	Ferrovial SE Medium - Term Notes 4 3/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30)		106,39G-6,55G	106,36 G	2,99	2,99
Euro	1.000	16.01.30	16.01.	A3L7UT	XS2969695084	Ferrovial SE Senior Notes 3 1/4%, v. 16.01.25(30), EO-Notes 2025(25/30)		101,4G-1,62G	101,38 G	2,86	2,86
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079	Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)		98,84G-8,77G	98,77 G	2,25	2,25
Euro	1.000	25.03.28	25.03.	A3KNX6	XS2324772453	0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)		93,9G-3,97G	93,87 G	0,8	0,8
Euro	1.000	23.05.29	23.05.	A3LH5M	XS2627121259	4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29)		104,38G-4,6G	104,43 G	2,85	2,85
Euro	1.000	23.05.33	23.05.	A3LH5N	XS2627121507	4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)		107,07G-7,21G	107,09 G	3,44	3,44
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		100,44G-0,53G	100,51 G	4,15	4,15
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	Fidelity National Financial Inc. Registered Notes 2,45%, v. 15.09.20(31), DL-Notes 2020(20/31)		85,22G-5,24G	85,13 G	5,58	5,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	Fidelity National Information Services Inc. Registered Notes 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		97G-6,85G	96,89 G	4,7	4,7
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		98,32G-8,37G	98,31 G	2,4	2,4
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	2%, v. 21.05.19(30), EO-Notes 2019(19/30)		95,37G-5,59G	95,34 G	2,99	2,98
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,95%, v. 21.05.19(39), EO-Notes 2019(19/39)		88,59G-9,09G	88,46 G	3,99	3,99
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		99,33G-9,32G	99,31 G	1,25	1,25
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		94,23G-4,27G	94,28 G	2,11	2,11
US\$	1.000	15.07.27	15.JJ	A3K7GW	US31620MBW55	4,7%, v. 13.07.22(27), DL-Notes 2022(22/27)		100,25G-0,03G	100,19 G	4,74	4,74
US\$	1.000	15.07.32	15.JJ	A3K7GX	US31620MBY12	5,1%, v. 13.07.22(32), DL-Notes 2022(22/32)		101,79G-1,53G	101,73 G	4,9	4,9
US\$	1.000	01.03.26	01.MS	A3KMFY	US31620MBR60	1,15%, v. 02.03.21(26), DL-Notes 2021(21/26)		97,7G-7,63G	97,63 G	2,35	2,35
US\$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44	1,65%, v. 02.03.21(28), DL-Notes 2021(21/28)		93,17G-2,95G	93,1 G	3,53	3,53
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		87,67G-7,36G	87,55 G	4,89	4,89
US\$	1.000	27.10.28	27.AO	A3LAWW	US316773DJ68	Fifth Third Bancorp Floating Rate Notes 6,361%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)		104,15G-3,96G	104,17 G	5,11	5,1
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	Fifth Third Bancorp Registered Notes 2,55%, v. 05.05.20(27), DL-Notes 2020(20/27)		96,76G-6,63G	96,74 G	4,54	4,53
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		99,54G-9,38G	99,54 G	2,98	2,97
Euro	1.000	23.02.29	23.02.	A3LELB	XS2590759986	FincoBank Banca Finco S.p.A. Floating Rate Medium -Term Notes 4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29)		104,06G-4,18G	104,08 G	3,38	3,37
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	FincoBank Banca Finco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref. Notes 2021(26/27)		97,01G-7,1G	97,01 G	1,03	1,03
Euro	1.000	20.03.34	20.03.	A3LWCW	XS2784700671	Fingrid Oyj Medium - Term Notes 3 1/4%, v. 20.03.24(34), EO-Medium-Term Notes 24(24/34)		98,97G-9,26G	98,93 G	3,35	3,35
Euro	100.000	24.05.29	24.05.	A3LYYS	FI4000571260	Finnair Oyj Senior Notes 4 3/4%, v. 24.05.24(29), EO-Notes 2024(24/29)		101,98G-2,02G	101,97 G	4,17	4,17
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s	98,81G-8,82G	98,8 G	1,01	1,01
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		89,92G-90,06G	89,89 G	2,49	2,49
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328	v. 15.09.20(27), EO-Medium-Term Notes 2020(27)		95,47G-5,5G	95,45 G	2,13	
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064	0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)		92,69G-2,76G	92,67 G	0,81	0,81
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318	0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)		95,46G-5,51G	95,44 G	1,56	1,56
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S		98,52G-8,76G	98,26 G	2,34	2,34
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820	1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		95,01G-5,62G	95,43 G	2,73	2,73
Euro	1.000	07.04.27	07.04.	A3K39P	XS2466186074	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)		98,36G-8,36G	98,39 G	2,59	2,59
sfrs	5.000	14.04.26	14.04.	A3K4F2	CH1181713616	1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26)		100,22G-0,24G	100,22 G	0,75	0,75
sfrs	5.000	31.03.27	31.03.	A3KLQA	CH0593893925	0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)		98,8G-8,79G	98,81 G	0,14	0,14
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041	0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)		98,33G-8,33G	98,31 G	0,25	0,25
sfrs	5.000	17.11.26	17.11.	A3KYZH	CH1145096181	0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)		99,24G-9,24G	99,24 G	0,3	0,3
US\$	1.000	16.01.35	16.JJ	A3L1JE	XS2821704850	First Abu Dhabi Bank P.J.S.C Subordinated Undated Floating Rate Notes 5,804%, zinsv. v. 16.07.24-15.01.30, v. 16.07.24(35), DL-FLR Notes 2024(29/35)		101,52G-1,55G	101,48 G	5,67	5,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.29	01.MS	A3LVB3	USC3535CAQ18	First Quantum Minerals Ltd. Registered Notes 9 3/8%, v. 29.02.24(29), DL-Notes 2024(24/29) Reg.S		106,16G-6,14G	106,1 G	7,56	7,54
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	FirstEnergy Corp. Registered Notes 5,1%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,65%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B 3,4%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s	85,7G-5,3G	85,01 G	6,45	6,45
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00		S s	98,54G-8,36G	98,51 G	4,82	4,82
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12		S s	91,49G-1,13G	91,42 G	4,86	4,85
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94		S s	68,11G-8,11G	67,52 G	5,95	5,95
Euro	1.000	15.06.36	15.06.	A4EAQK	XS3060660563	Fiserv Funding Unlimited Co. Guaranteed Registered Notes 4%, v. 07.05.25(36), EO-Notes 2025(25/36)		100,16G-0,65G	100,11 G	3,93	3,92
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) 2,65%, v. 13.05.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 3,2%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,4%, v. 24.06.19(49), DL-Notes 2019(19/49) 4,2%, v. 25.09.18(28), DL-Notes 2018(18/28) 5,45%, v. 02.03.23(28), DL-Notes 2023(23/28) 5,6%, v. 02.03.23(33), DL-Notes 2023(23/33) 4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31) 5 3/8%, v. 21.08.23(28), DL-Notes 2023(23/28) 5 5/8%, v. 21.08.23(33), DL-Notes 2023(23/33) 5,15%, v. 04.03.24(27), DL-Notes 2024(24/27) 5,35%, v. 04.03.24(31), DL-Notes 2024(24/31) 5,45%, v. 04.03.24(34), DL-Notes 2024(24/34)		96,14G-5,99G	96,12 G	4,52	4,52
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18			91,55G-1,3G	91,49 G	4,71	4,71
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280			97,32G-7,38G	97,33 G	2,31	2,31
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108			93,03G-3,27G	92,97 G	3,1	3,1
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51			98,74G-8,72G	98,77 G	4,6	4,6
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25			96,24G-5,97G	96,12 G	4,67	4,67
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08			82,04G-1,73G	81,55 G	5,91	5,91
US\$	1.000	01.10.28	01.AO	A2RR93	US337738AR95			99,16G-8,97G	99,19 G	4,6	4,59
US\$	1.000	02.03.28	02.MS	A3LE3R	US337738BD90			102,3G-2,1G	102,3 G	4,65	4,64
US\$	1.000	02.03.33	02.MS	A3LE3S	US337738BE73			103,24G-2,88G	103,09 G	5,2	5,2
Euro	1.000	24.05.31	24.05.	A3LH5X	XS2626288257			105,57G-5,85G	105,57 G	3,38	3,38
US\$	1.000	21.08.28	21.FA	A3LL8C	US337738BG22			102,41G-2,16G	102,37 G	4,68	4,67
US\$	1.000	21.08.33	21.FA	A3LL8D	US337738BH05			103,46G-3,11G	103,27 G	5,22	5,22
US\$	1.000	15.03.27	15.MS	A3LVFG	US337738BJ60			100,93G-0,79G	100,93 G	4,71	4,69
US\$	1.000	15.03.31	15.MS	A3LVFH	US337738BK34			103,23G-2,98G	103,29 G	4,8	4,8
US\$	1.000	15.03.34	15.MS	A3LVFJ	US337738BL17			102,17G-1,8G	101,96 G	5,26	5,25
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583		Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S		57,721G-8,611G	57,721 G	16,68
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92	Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		98,88G-8,9G	98,97 G	5,83	5,76
US\$	1.000	12.05.30	12.MN	A28XCK	US33938XAB10			100,32G-0,08G	100,28 G	4,91	4,91
Euro	100.000	03.07.28	03.07.	A3LKL	PTGGDDOM0008	Floene Energias S.A. Medium - Term Notes 4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28)		(exA)-104,58G-4,7G	104,68 G	3,2	3,2
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	Florida Power & Light Co. Registered First Mortgage Bonds 5,95%, v. 16.01.08(38), DL-Bonds 2008(08/38) 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) 3,7%, v. 16.11.17(47), DL-Bonds 2017(17/47) 3,95%, v. 28.02.18(48), DL-Bonds 2018(18/48) 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) 4,05%, v. 15.05.12(42), DL-Bonds 2012(12/42) 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) 3,8%, v. 20.12.12(42), DL-Bonds 2012(12/42) 4,05%, v. 10.09.14(44), DL-Bonds 2014(14/44) 3,15%, v. 13.09.19(49), DL-Bonds 2019(19/49) 3,99%, v. 26.02.19(49), DL-Bonds 2019(19/49) 5,05%, v. 03.03.23(28), DL-Bonds 2023(23/28) 4,4%, v. 18.05.23(28), DL-Bonds 2023(23/28)		107,42G-6,92G	107,15 G	5,26	5,26
US\$	1.000	01.12.25	01.JD	A18U20	US341081FM41			99,38G-9,39G	99,41 G	4,73	4,66
US\$	1.000	01.06.48	01.JD	A190N4	US341081FR38			80,63G-0,19G	80,09 G	5,76	5,76
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71			75,32G-4,86G	74,85 G	5,78	5,78
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54			79,58G-8,96G	79,07 G	5,68	5,68
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85			106,44G-5,98G	106,29 G	5,41	5,41
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72			84,29G-3,91G	84,08 G	5,6	5,6
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99			85,14G-4,53G	84,62 G	5,64	5,64
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55			81,18G-1,14G	80,86 G	5,57	5,57
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67			82,79G-2,18G	82,24 G	5,65	5,65
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06			67,39G-6,92G	66,95 G	5,76	5,76
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66			79,04G-8,5G	78,47 G	5,73	5,73
US\$	1.000	01.04.28	01.AO	A3LE4B	US341081GK75			102,21G-2,02G	102,29 G	4,3	4,3
US\$	1.000	15.05.28	15.MN	A3LH1L	US341081GN15			100,37G-0,17G	100,33 G	4,38	4,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.30	15.MN	A3LH3Q	US341081GP62	Florida Power & Light Co. Registered First Mortgage Bonds 4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30)		100,83G-0,61G	100,84 G	4,53	4,53
US\$	1.000	15.05.33	15.MN	A3LH3R	US341081GQ46	4,8%, v. 18.05.23(33), DL-Bonds 2023(23/33)		100,1G-99,55G	99,74 G	4,93	4,93
US\$	1.000	15.03.55	15.MS	A4D7H4	US341081GY79	5,7%, v. 21.02.25(55), DL-Bonds 2025(25/55)		101,38G-0,65G	100,49 G	5,73	5,73
US\$	1.000	15.03.65	15.MS	A4D7H5	US341081GZ45	5,8%, v. 21.02.25(65), DL-Bonds 2025(25/65)		101,51G-0,78G	100,73 G	5,83	5,83
US\$	1.000	15.05.26	15.MN	A3LH3S	US341081GR29	Florida Power & Light Co. Registered Notes 4,45%, v. 18.05.23(26), DL-Bonds 2023(23/26)		99,54G-9,62G	99,63 G	4,96	4,95
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	Flowers Foods Inc. Registered Notes 2,4%, v. 09.03.21(31), DL-Notes 2021(21/31)		87,1G-6,84G	86,98 G	5,16	5,15
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	Flowerserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		93,76G-3,48G	93,41 G	4,99	4,98
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)		100,27G-0,24G	100,3 G	0,56	0,56
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568	0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)		99,3G-9,3G	99,35 G	0,2	0,2
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672	0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)		92,79G-2,96G	92,92 G	0,43	0,43
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	Fluor Corp. [New] Registered Notes 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		98,04G-7,92G	97,78 G	5,02	5,02
Euro	1.000	29.04.29	15.AO	A3LXS6	XS2805234700	Flutter Treasury DAC Senior Secured Notes 5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S		103,4G-3,54G	103,45 G	4,03	4,02
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	Fluvious System Operator CVBA Medium - Term Notes 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		100,12G-0,23G	100,12 G	2,81	2,81
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		96,74G-6,89G	96,72 G	3,41	3,41
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		98,75G-8,86G	98,82 G	2,58	2,57
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362	0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)		85,98G-6,17G	85,99 G	0,58	0,58
Euro	100.000	06.07.32	06.07.	A3K7BQ	BE0002871524	4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32)		103,08G-3,33G	103,04 G	3,46	3,46
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840	0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)		93,25G-3,33G	93,24 G	0,54	0,54
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122	0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		84,7G-4,89G	84,67 G	1,47	1,47
Euro	100.000	09.05.33	09.05.	A3LHE3	BE0002939206	3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33)		102,11G-2,42G	102,13 G	3,52	3,51
Euro	100.000	18.03.31	18.03.	A3LNFZ	BE0002964451	3 7/8%, v. 18.09.23(31), EO-Medium-Term Nts 2023(23/31)		103,48G-3,67G	103,48 G	3,16	3,16
Euro	100.000	02.05.34	02.05.	A3LX1G	BE0390128917	3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34)		101,7G-1,93G	101,79 G	3,61	3,61
Euro	100.000	12.03.35	12.03.	A4D78Q	BE0390201672	3 1/2%, v. 12.03.25(35), EO-Med.-T. Notes 2025(25/35)		98,1G-8,55G	98,19 G	3,68	3,68
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		96,78G-6,954G	96,86 G	3,51	3,5
Euro	100.000	28.11.30	28.11.	A4EBU7	BE0390222884	FLUXYS S.A. Senior Notes 4%, v. 28.05.25(30), EO-Notes 2025(25/30)		101,2G-1,45G	101,24 G	3,69	3,69
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	FMC Corp. Registered Notes 3,2%, v. 20.09.19(26), DL-Notes 2019(19/26)		97,99G-7,89G	97,94 G	5,04	5,02
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91	3,45%, v. 20.09.19(29), DL-Notes 2019(19/29)		93,05G-2,91G	92,99 G	5,41	5,41
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74	4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		73,79G-3,62G	73,28 G	6,83	6,83
US\$	1.000	18.05.33	18.MN	A3LH3N	US302491AX31	5,65%, v. 18.05.23(33), DL-Notes 2023(23/33)		99,08G-8,92G	98,77 G	5,91	5,9
US\$	1.000	18.05.53	18.MN	A3LH3P	US302491AY14	6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53)		96,31G-6,06G	95,56 G	6,8	6,8
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		97,89G-7,8G	97,83 G	5,66	5,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	15.01.31 19.06.36	15.01. 19.06.	A28ZL0 A4ECL9	XS2205081966 XS3091296288	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) 3%, zinsv. v. 19.06.25-18.06.31, v. 19.06.25(36), EO-FLR Med.-T. Nts 2025(31/36)		98,79G-9,45G 99,03G-9,19G	99,83 G 99 G	0,73 3,09	0,73 3,09
Euro Euro	1.000 1.000	01.04.29 01.04.32	01.AO 01.AO	A3LWHT A4D89F	XS2778270772 XS3022166493	Fnac Darty Registered Notes 6%, v. 28.03.24(29), EO-Notes 2024(29) 4 3/4%, v. 02.04.25(32), EO-Notes 2025(25/32)		104,53G-4,55G 102,69G-2,79G	104,59 G 102,76 G	4,71 4,31	4,7 4,31
US\$	1.000	11.12.30	11.JD	A3L63L	US302520AD30	FNB Corp. [Pa.] Floating Rate Notes 5,722%, zinsv. v. 11.12.24-10.12.29, v. 11.12.24(30), DL-FLR Notes 2024(24/30)		100,1G-99,77G	100,04 G	5,85	5,85
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		97,29G-7,3G	97,28 G	1,53	1,53
Euro Euro	1.000 1.000	28.05.28 28.05.33	28.05. 28.05.	A3KQDB A3KQDC	XS2337285519 XS2337285865	Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) 1%, v. 28.04.21(33), EO-Notes 2021(21/33)		91,98G-2,12G 80,59G-0,58G	92,11 G 80,45 G	1,08 2,48	1,08 2,48
sfrs sfrs	5.000 5.000	01.12.28 03.09.26	01.12. 03.09.	A3K0NK A3KLNC	CH1142754287 CH0593893933	FONPLATA Bonds 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) 0,556%, v. 03.03.21(26), SF-Bonds 2021(26)		97,23G-7,38G 99,27G-9,31G	97,37 G 99,34 G	1,59 1,11	1,59 1,11
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S		100,3G-99,8G	100,38 G	5,71	5,69
US\$	5.000	01.11.46	01.MN	197545	US345370BR09	Ford Motor Co. Registered Debentures 7,4%, v. 01.11.96(46), DL-Debts. 1996(46)		103,84G-3,69G	102,97 G	7,19	7,18
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.10.28 16.07.31 08.12.26 08.12.46 15.01.43 22.04.30 12.02.32	01.AO 16.JJ 08.JD 08.JD 15.JJ 22.AO 12.FA	175839 319481 A18989 A1899A A1HELY A28WEX A3KYV0	US345370BY59 US345370CA64 US345370CR99 US345370CS72 US345370CQ17 US345370CX67 US345370DA55	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,45%, v. 16.07.99(31), DL-Notes 1999(31) 4,346%, v. 08.12.16(26), DL-Notes 2016(26/26) 5,291%, v. 08.12.16(46), DL-Notes 2016(46/46) 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		104,78G-4,81G 108,67G-8,62G 99,3G-9,42G 80,85G-1,4G 77,34G-7,5G 114,98G-4,75G 84,27G-4,51G	104,98 G 108,58 G 99,34 G 80,7 G 76,99 G 114,73 G 84,45 G	5,05 5,82 4,83 7,1 7,12 6,12 6,23	5,05 5,82 4,81 7,09 7,12 6,12 6,23
US\$	1.000	20.03.28	20.MJSD	A4D809	US345397G800	Ford Motor Credit Co. LLC Floating Rate Notes zinsv., v. 20.03.25(28), DL-FLR Notes 2025(28)		98,53G-8,79G	98,88 G	0,45	
Euro Euro Euro £ Euro £ Euro Euro £ Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.09.25 17.02.26 25.11.25 30.04.30 03.08.27 05.06.26 15.05.28 20.02.29 09.10.28 14.02.30 21.11.28 21.08.30 27.07.28	15.09. 17.02. 25.11. 30.04. 03.08. 05.06. 15.05. 20.02. 09.10. 14.02. 21.11. 21.08. 27.07.	A282GC A2R3QP A2SAS0 A3L28E A3LDX9 A3LE1J A3LHVA A3LRMS A3LSY1 A3LUMK A3LYXL A4D64W A4EDB0	XS2229875989 XS2013574384 XS2052337503 XS2892967782 XS2586123965 XS2595035234 XS2623496085 XS2724457457 XS2744491106 XS2767246908 XS2822575648 XS3006514536 XS3106098463	Ford Motor Credit Co. LLC Medium - Term Notes 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) 2,386%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) 2,33%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) 5,78%, v. 03.09.24(30), LS-Medium Term Notes 2024(30) 4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27) 6,86%, v. 06.03.23(26), LS-Medium Term Notes 2023(26) 6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28) 5 1/8%, v. 24.11.23(29), EO-Med.-Term Nts 2023(23/29) 5 5/8%, v. 09.01.24(28), LS-Medium Term Notes 2024(28) 4,445%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30) 4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28) 4,066%, v. 21.02.25(30), EO-Medium-Term Nts 2025(25/30) 3,622%, v. 27.06.25(28), EO-Medium-Term Nts 2025(25/28)		100G-0,02G 99,77G-9,79G 99,91G-9,91G 99,34G-9,46G 103,6G-3,64G 101,51G-1,56G 107,53G-7,61G 104,75G-4,92G 99,74G-9,78G 101,77G-1,88G 101,76G-1,88G 100,06G-0,24G 100,11G-0,16G	100,02 G 99,77 G 99,88 G 99,26 G 103,61 G 101,52 G 107,56 G 104,77 G 99,68 G 101,73 G 101,78 G 100,05 G 100,11 G	3,1 2,72 2,55 5,91 3,03 5,05 3,29 3,64 3,64 5,69 3,98 3,56 4,01 3,56	3,06 2,71 2,53 5,9 3,02 5,04 3,28 3,64 5,68 3,98 3,55 4,01 3,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						Ford Motor Credit Co. LLC Registered Notes						
US\$	1.000	08.01.26	08.JJ	A18WQR	US345397XU23	4,389%, v. 08.01.16(26), DL-Notes 2016(26)		99,37G-9,43G	99,38 G	5,63	5,55	
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,815%, v. 02.11.17(27), DL-Notes 2017(27/27)		95,85G-5,72G	95,87 G	5,9	5,88	
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,134%, v. 04.08.15(25), DL-Notes 2015(25)		99,8G-9,79G	99,77 G	7,05	6,83	
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860	4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		97,19G-7,11G	97,17 G	5,67	5,66	
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456	4,271%, v. 09.01.20(27), DL-Notes 2020(20/27)		98,26G-8,37G	98,28 G	5,49	5,46	
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,113%, v. 03.05.19(29), DL-Notes 2019(29/29)		97,57G-7,61G	97,57 G	5,9	5,9	
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	4,542%, v. 01.08.19(26), DL-Notes 2019(26/26)		99,38G-9,15G	99,23 G	5,44	5,43	
US\$	1.000	05.11.26	05.MN	A3L08A	US345397F810	5 1/8%, v. 06.09.24(26), DL-Notes 2024(24/26)		99,71G-9,77G	99,69 G	5,37	5,35	
US\$	1.000	06.09.29	06.MS	A3L08C	US345397G230	5,303%, v. 06.09.24(29), DL-Notes 2024(24/29)		98,16G-8,07G	98,03 G	5,91	5,91	
US\$	1.000	05.11.31	05.MN	A3L5LH	US345397G313	6,054%, v. 05.11.24(31), DL-Notes 2024(24/31)		99,23G-9,13G	99,13 G	6,32	6,31	
US\$	1.000	07.02.35	07.FA	A3L7R0	US345397G560	6 1/2%, v. 07.01.25(35), DL-Notes 2025(25/35)		100,15G-99,94G	99,79 G	6,61	6,61	
US\$	1.000	07.11.29	07.MN	A3L7RZ	US345397G495	5 7/8%, v. 07.01.25(29), DL-Notes 2025(25/29)		100,12G-0,06G	99,97 G	5,94	5,93	
US\$	1.000	07.11.28	07.MN	A3LQTX	US345397D591	6,798%, v. 07.11.23(28), DL-Notes 2023(23/28)		103,26G-3,18G	103,31 G	5,82	5,8	
US\$	1.000	07.11.33	07.MN	A3LQTY	US345397D674	7,122%, v. 07.11.23(33), DL-Notes 2023(23/33)		103,94G-3,65G	103,58 G	6,65	6,65	
US\$	1.000	05.03.27	05.MS	A3LSZU	US345397D831	5,8%, v. 05.01.24(27), DL-Notes 2024(24/27)		100,77G-0,71G	100,72 G	5,41	5,39	
US\$	1.000	05.03.31	05.MS	A3LSZV	US345397E250	6,05%, v. 05.01.24(31), DL-Notes 2024(24/31)		99,65G-9,61G	99,49 G	6,22	6,22	
US\$	1.000	08.03.29	08.MS	A3LVVV	US345397E581	5,8%, v. 08.03.24(29), DL-Notes 2024(24/29)		100,01G-99,94G	99,92 G	5,9	5,89	
US\$	1.000	08.03.34	08.MS	A3LVVX	US345397E664	6 1/8%, v. 08.03.24(34), DL-Notes 2024(24/34)		97,46G-7,47G	97,19 G	6,62	6,61	
US\$	1.000	17.05.27	17.MN	A3LY0V	US345397E748	5,85%, v. 17.05.24(27), DL-Notes 2024(24/27)		100,55G-0,46G	100,52 G	5,66	5,65	
US\$	1.000	20.03.28	20.MS	A4D808	US345397G727	5,918%, v. 20.03.25(28), DL-Notes 2025(25/28)		100,99G-0,86G	100,89 G	5,64	5,63	
US\$	1.000	19.03.32	19.MS	A4D81A	US345397G982	6,532%, v. 20.03.25(32), DL-Notes 2025(25/32)		101,5G-1,26G	101,28 G	6,4	6,39	
						Formycon AG Floating Rate Notes						
Euro	1.000	09.07.29	09.JAJO	A4DFJH	NO0013586024	zinsv., v. 09.07.25(29), FLR-Notes v.25(25/29)		99,8G-9,7G		0,07		
						Fortaco Group Holdco Oyj Floating Rate Notes						
Euro	1.000	23.07.29	24.JAJO	A3K7GZ	NO0012547274	10 1/2%, zinsv. v. 22.04.25-21.10.25, v. 22.07.22(29), EO-FLR Notes 2022(22/29)		82G-2G	82 G	17,79	17,79	
						Fortive Corp. Registered Notes						
Euro	1.000	13.02.26	13.02.	A3LUMY	XS2764789231	3,7%, v. 13.02.24(26), EO-Notes 2024(24/26)		100,45G-0,47G	100,46 G	2,88	2,86	
Euro	1.000	15.08.29	15.08.	A3LUMZ	XS2764790833	3,7%, v. 13.02.24(29), EO-Notes 2024(24/29)		102,68G-2,85G	102,64 G	2,95	2,95	
						Fortum Oyj Medium - Term Notes						
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		99,58G-9,59G	99,57 G	2,27	2,26	
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		97,7G-7,93G	97,77 G	2,73	2,73	
Euro	1.000	26.05.28	26.05.	A3LH5U	XS2606264005	4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28)		103,11G-3,2G	103,13 G	2,83	2,83	
Euro	1.000	26.05.33	26.05.	A3LH5Y	XS2606261597	4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33)		106,36G-6,4G	106,38 G	3,55	3,55	
						Fortune Brands Innovations Inc. Registered Notes						
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		93,97G-3,89G	94,07 G	4,94	4,93	
US\$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32	4%, v. 25.03.22(32), DL-Notes 2022(22/32)		93,84G-3,62G	93,72 G	5,2	5,2	
US\$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15	4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)		79,88G-9,79G	79,77 G	6,12	6,12	
US\$	1.000	01.06.33	01.JD	A3LJSZ	US34964CAH97	5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33)		104,59G-4,46G	104,59 G	5,25	5,25	
						Fortune Star [BVI] Ltd. Guaranteed Registered Notes						
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849	3,95%, v. 02.07.21(26), EO-Notes 2021(21/26)		96,81G-6,9G	96,81 G	6,7	6,67	
						Forvia SE Registered Notes						
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)		98,41G-8,97G	98,63 G	4,17	4,17	
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		97,46G-7,78G	97,67 G	3,6	3,6	
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871	2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		92,07G-2,58G	92,35 G	4,5	4,5	
Euro	1.000	15.02.27	15.JD	A3KYRX	XS2405483301	2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)		98,3G-8,02G	98,29 G	4,08	4,06	
US\$	1.000	15.06.30	15.JD	A4D9K0	USF3445AYX01	8%, v. 04.04.25(30), DL-Notes 2025(25/30) Reg.S		101,24G-1,3G	101,33 G	7,82	7,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.29	15.JD	A3LVRD	XS2774391580	Forvia SE Senior Notes 5 1/8%, v. 11.03.24(29), EO-Notes 2024(26/29) 5 1/2%, v. 11.03.24(31), EO-Notes 2024(27/31) 5 5/8%, v. 24.03.25(30), EO-Notes 2025(25/30) Reg.S		100,84G-0,99G	100,82 G	4,9	4,9
Euro	1.000	15.06.31	15.JD	A3LVRE	XS2774392638			99,33G-9,86G	99,33 G	5,6	5,6
Euro	1.000	15.06.30	15.JD	A4D8V8	XS3023963534			100,8G-1,57G	100,71 G	5,33	5,33
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99	Fox Corp. Guaranteed Registered Notes 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)		95,61G-5,32G	95,57 G	4,66	4,66
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54	Franklin Resources Inc. Registered Notes 1,6%, v. 19.10.20(30), DL-Notes 2020(20/30)		85,74G-5,47G	85,62 G	3,73	3,73
Euro	1.000	11.06.32	11.06.	A383CB	XS2832873355	Fraport AG Frankfurt Airport Services Worldwide Inhaber - Schuldverschreibungen 4 1/4%, v. 12.06.24(32), IHS v.2024 (2032)		104,6G-4,95G	104,62 G	3,43	3,43
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145	Fraport AG Frankfurt Airport Services Worldwide Anleihen 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		99,08G-9,14G	99,275 G	2,57	2,57
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645			97,83G-7,96G	97,81 G	2,66	2,65
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	Freeport-McMoRan Inc. Registered Notes 5,45%, v. 15.09.13(43), DL-Notes 2013(13/43) 5,4%, v. 14.11.14(34), DL-Notes 2014(14/34) 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) 5%, v. 15.08.19(27), DL-Notes 2019(19/27) 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		94,74G-4,79G	94,51 G	6,02	6,01
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37			101,45G-1,01G	101,19 G	5,33	5,33
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31			98,61G-8,3G	98,4 G	4,87	4,86
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06			97,74G-7,41G	97,59 G	4,94	4,93
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61			99,08G-8,96G	99,03 G	4,92	4,92
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74			99,9G-9,91G	99,88 G	5,11	5,1
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57			101,03G-1,03G	101,25 G	5,03	5,03
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677		Fresenius Finance Ireland PLC Medium - Term Notes 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)	S s	99,93G-9,87G	99,89 G	2,21
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	S s		99,62G-9,98G	99,66 G	3	3
Euro	1.000	01.10.25	01.10.	A3KN0R	XS2325562424			99,49G-9,38G	99,49 G	2,7	
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697			87,77G-7,93G	87,74 G	1,98	1,98
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104			93,62G-3,77G	93,55 G	1,06	1,06
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	Fresenius Medical Care AG Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027) 3 1/8%, v. 08.04.25(28), MTN v.2025(2028/2028) 3 3/4%, v. 08.04.25(32), MTN v.2025(2032/2032)		93,67G-3,98G	93,57 G	2,83	2,83
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705			97,71G-7,76G	97,68 G	1,27	1,27
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209			93,73G-3,92G	93,78 G	2,64	2,64
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076			98,85G-8,86G	98,81 G	2,02	2,02
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949			99,99G-100,02G	99,98 G		
Euro	1.000	20.09.27	20.09.	A30VPB	XS2530444624			102,81G-3G	102,79 G	2,46	2,45
Euro	1.000	08.12.28	08.12.	A4DFL2	XS3036647694			101,11G-1,25G	101,16 G	2,73	2,73
Euro	1.000	08.04.32	08.04.	A4DFL3	XS3036647777			101,44G-1,71G	101,47 G	3,46	3,46
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) 5%, v. 28.11.22(29), MTN v.2022(2022/2029) 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026) 5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030) 2,96%, v. 18.10.23(28), SF-MTN v.2023(2028/2028) 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)		96,39G-6,5G	96,39 G	1,55	1,55
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053			98,38G-8,55G	98,34 G	2,29	2,29
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472			97,56G-7,65G	97,54 G	0,77	0,77
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961			86,79G-7,13G	86,77 G	2,57	2,57
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419			101,25G-1,35G	101,27 G	2,48	2,47
Euro	100.000	28.11.29	28.11.	A30V3T	XS2559501429			108,1G-8,33G	108,15 G	2,95	2,94
Euro	100.000	28.05.26	28.05.	A30V3U	XS2559580548			101,52G-1,48G	101,49 G	2,54	2,54
Euro	1.000	05.10.30	05.10.	A3515F	XS2698713695			109,71G-10,15G	109,74 G	3	3
sfrs	5.000	18.10.28	18.10.	A351ZX	CH1298665980			106,78G-6,75G	106,81 G	0,86	0,86
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251			100,78G-1,07G	100,84 G	2,64	2,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	31.10.31	30.A31O	A383SS	XS2910536452	Fressnapf Holding SE Anleihen 5 1/4%, v. 06.11.24(31), Anleihe v.2024 (2027/2031)		100,53G-0,62G	100,46 G	5,2	5,19
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	FS KKR Capital Corp. Registered Notes 3,4%, v. 10.12.20(26), DL-Notes 2020(20/26) 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		99,12G-9,12G	99,16 G	5,19	5,13
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04		95,58G-5,47G	95,52 G	5,43	5,43	
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)		102G-2G	102 G	3,66	3,66
Euro	1.000	05.07.27	05.07.	A3MQS4	DE000A3MQS49		99,85G-9,85G	99,85 G	5,58	5,58	
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		77,85G-8,09G	77,85 G		
US\$	1.000	29.01.29	29.JJ	A3LTWN	XS2755904526	GACI First Investment Co. Medium - Term Notes 5%, v. 29.01.24(29), DL-Med.-Term Notes 24(28/29) 5 1/4%, v. 29.01.24(34), DL-Med.-Term Notes 24(33/34) 5 3/8%, v. 29.01.24(54), DL-Med.-Term Notes 24(53/54) 5 1/8%, v. 11.06.24(29), LS-Med.-Term Notes 24(29) 5 5/8%, v. 11.06.24(39), LS-Med.-Term Notes 24(39) 5 1/4%, v. 29.01.25(30), DL-Med.-Term Notes 2025(30) 5 5/8%, v. 29.01.25(34), DL-Med.-Term Notes 2025(34)		100,66G-0,58G	100,66 G	4,88	4,87
US\$	1.000	29.01.34	29.JJ	A3LTWP	XS2755904799		100,54G-0,24G	100,45 G	5,28	5,28	
US\$	1.000	29.01.54	29.JJ	A3LTWQ	XS2755904872		88,53G-8,14G	88,25 G	6,37	6,37	
£	1.000	11.06.29	11.JD	A3LZ2N	XS2838973209		100,01G-G	99,82 G	5,19	5,19	
£	1.000	11.06.39	11.JD	A3LZ2P	XS2838995947		95,31G-5,3G	95,23 G	6,23	6,23	
US\$	1.000	29.01.30	29.JJ	A4D54V	XS2987801359		101,73G-1,57G	101,73 G	4,92	4,91	
US\$	1.000	29.07.34	29.JJ	A4D54W	XS2987801433		103,06G-2,88G	103 G	5,29	5,29	
Euro	1.000	20.03.30	20.03.	A4D8QY	XS3025205850		Galderma Finance Europe B.V. Guaranteed Notes 3 1/2%, v. 20.03.25(30), EO-Notes 2025(25/30)		100,71G-0,83G	100,67 G	3,3
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013	Galp Energia SGPS S.A. Medium - Term Notes 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		99,8G-9,78G	99,78 G	2,42	2,4
Euro	2.500	18.12.26	18.MJSD	A3LQ87	NO0013024018	Gaming Innovation Group PLC Guaranteed Floating Rate Notes 9,251%, zinsv. v. 18.06.25-17.09.25, v. 18.12.23(26), EO-FLR Bonds 2023(23/26)		103,5G-3,5G	103,5 G	6,86	6,82
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		92,62G-2,87G	92,96 G	5,61	5,61
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		71,87G-1,87G	71,87 G	21,15	21,15
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		61,9G-1,46G	61,8 G	21,53	21,53
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 3 1/4%, v. 12.09.24(30), EO-Med.-Term Notes 2024(24/30)		98,76G-8,78G	98,74 G	2,26	2,26
Euro	1.000	12.09.30	12.09.	A3L1ZN	XS2897313859		100,53G-0,66G	100,53 G	3,11	3,11	
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		20G-G	20 G	42,2	42,2
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		56,92G-7,15G	56,71 G	6,13	6,13
Euro	1.000	16.10.33	16.10.	A3L4SP	XS2919214937	Gatwick Funding Ltd. Floating Rate Medium -Term Notes 3 5/8%, v. 16.10.24(33), EO-Medium-Term Nts 2024(24/33) 3 7/8%, v. 24.06.25(35), EO-Medium-Term Nts 2025(25/35)		99,44G-9,95G	99,42 G	3,63	3,63
Euro	1.000	24.06.35	24.06.	A4ECYZ	XS3101855313		99,02G-9,73G	98,89 G	3,91	3,91	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30) 6,05%, v. 05.06.24(54), DL-Notes 2024(24/54)		96,83G-6,58G 100,87G-0,56G	96,75 G 100,09 G	4,84 6,1	4,84 6,1
US\$	1.000	05.06.54	05.JD	A3LZWU	US361448BR38						
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	GE Aerospace Floating Rate Medium -Term Notes 4,90208%, zinsv. v. 06.05.25-04.08.25, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		99,78G-9,81G	99,87 G	5,24	5,21
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26	GE Aerospace Medium - Term Notes 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 6,15%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)		112,86G-2,49G 104,47G-4,92G 108,2G-8,2G 116,37G-6,51G 106,47G-6,37G	112,81 G 104,49 G 108,1 G 116,73 G 106,47 G	4,61 3,54 5,29 5,23 5,24	4,61 3,54 5,29 5,23 5,24
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440						
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02						
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75						
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70						
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	GE Aerospace Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		89,5G-9,74G	89,32 G	6,09	6,08
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	GE Aerospace Registered Notes 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) 3,45%, v. 22.04.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 4,35%, v. 22.04.20(50), DL-Notes 2020(20/50)		96,23G-6,32G 85,09G-5,62G 81,93G-2,33G 88,01G-7,71G 99,22G-9,27G 98,31G-8,22G 96,31G-6,05G 84,13G-3,7G	96,22 G 85,33 G 82,87 G 87,53 G 99,21 G 98,09 G 96,22 G 83,61 G	2,51 3,64 5,84 5,64 2,27 4,53 4,6 5,65	2,51 3,64 5,83 5,64 2,27 4,52 4,59 5,65
Euro	1.000	17.05.37	17.05.	A19HMK	XS1612543394						
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92						
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58						
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057						
US\$	1.000	01.05.27	01.MN	A28V83	US369604BV43						
US\$	1.000	01.05.30	01.MN	A28V84	US369604BW26						
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81						
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532						
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470						
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56						
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co. Senior Notes 4,418%, v. 15.05.16(35), Senior Notes 2016(35)		95,18G-4,83G	95,04 G	5,13	5,13
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995	GE Capital UK Funding Unlimited Company Medium - Term Notes 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)		116,15G-6,7G 104,46G-4,73G 101,05G-1,34G	115,93 G 104,35 G 100,87 G	6,14 5,1 6,09	6,13 5,09 6,09
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216						
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356						
US\$	1.000	14.08.29	14.FA	A3L2P5	US36266GAA58	GE Healthcare Technologies Inc. Registered Notes 4,8%, v. 14.08.24(29), DL-Notes 2024(24/29) 5 1/2%, v. 09.06.25(35), DL-Notes 2025(25/35)		101,42G-1,22G 102,44G-2,17G	101,4 G 102,16 G	4,52 5,29	4,52 5,28
US\$	1.000	15.06.35	15.JD	A4ECD6	US36266GAC15						
sfrs	5.000	29.09.27	29.09.	A3K3HR	CH1168499817	Geberit AG Anleihen 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27) 1 1/8%, v. 10.09.24(31), SF-Anl. 2024(31/31) 2,3%, v. 27.03.23(32), SF-Anl. 2023(32/32) 2 1/4%, v. 27.03.23(25), SF-Anl. 2023(25)		100,34G-0,28G 101,14G-1,08G 108,78G-8,82G 100,11G-0,11G	100,33 G 101,17 G 108,81 G 100,13 G	0,62 0,94 1,03 1,73	0,62 0,94 1,03 1,72
sfrs	5.000	10.09.31	10.09.	A3L21F	CH1361401883						
sfrs	5.000	27.09.32	27.MS	A3LFM2	CH1249416087						
sfrs	5.000	26.09.25	26.09.	A3LFNE	CH1249416079						
Euro	1.000	01.10.27	01.10.	A289QS	DE000A289QS7	Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		(ausg) (ausg)			
Euro	1.000	01.08.25	01.08.	A3E46C	DE000A3E46C5						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29)	S s S s	93,98G-4,1G	93,96 G	2,12	2,12
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)		98,19G-8,24G	98,17 G	2,29	2,29
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368	2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)		91,89G-2,15G	91,97 G	3,28	3,28
Euro	100.000	26.01.28	26.01.	A19PPU	FR0013284205	1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28)		97,09G-7,17G	97,07 G	2,53	2,53
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989	1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30)		94,03G-4,11G	94,04 G	2,99	2,99
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227	1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34)		85,94G-6,18G	86,07 G	3,46	3,46
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3	0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)		83,41G-3,73G	83,48 G	2,08	2,08
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8	0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)		74,28G-4,64G	74,52 G	2,34	2,34
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		91,98G-2,13G	91,97 G	2,41	2,41
Euro	1.000	27.11.31	27.11.	A3L6GW	XS2944926406	3 5/8%, v. 27.11.24(31), EO-Med.-Term Nts 2024(24/31)		99,73G-9,95G	99,71 G	3,63	3,63
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61	General Dynamics Corp. Guaranteed Registered Notes 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26)		97,73G-7,64G	97,73 G	4,32	4,32
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16	3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28)		99,25G-8,98G	99,21 G	4,17	4,17
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10	2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27)		96,46G-6,25G	96,44 G	4,36	4,35
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15	3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)		99,05G-8,89G	99,01 G	4,21	4,2
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97	3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)		97,3G-7,07G	97,29 G	4,36	4,36
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03	4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40)		89,71G-9,29G	89,3 G	5,38	5,37
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68	4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		84,09G-3,62G	83,56 G	5,54	5,54
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70	General Dynamics Corp. Registered Notes 1,15%, v. 10.05.21(26), DL-Notes 2021(21/26)		97,27G-7,2G	97,19 G	2,36	2,36
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29	2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31)		89,18G-8,88G	89,1 G	4,46	4,46
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02	2,85%, v. 10.05.21(41), DL-Notes 2021(21/41)		73,03G-2,71G	72,69 G	5,51	5,51
US\$	1.000	15.08.35	15.FA	A4EAQT	US369550BR84	4,95%, v. 07.05.25(35), DL-Notes 2025(25/35)		100,35G-99,83G	100,12 G	5,03	5,03
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69	General Mills Inc. Registered Notes 3,2%, v. 17.01.17(27), DL-Notes 2017(17/27)		98,14G-8,13G	98,23 G	4,48	4,46
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79	4,2%, v. 17.04.18(28), DL-Notes 2018(18/28)		99,7G-9,58G	99,78 G	4,41	4,4
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		98,45G-8,41G	98,4 G	2,41	2,41
Euro	1.000	15.01.26	15.01.	A28R1Z	XS2100788780	0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)		99,04G-9,05G	99,04 G	0,91	0,91
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64	2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		92,86G-2,65G	92,81 G	4,66	4,66
Euro	1.000	15.11.25	15.11.	A3KYQB	XS2405467528	0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)		99,2G-9,2G	99,18 G	0,25	0,25
US\$	1.000	29.03.33	29.MS	A3LF0V	US370334CT90	4,95%, v. 29.03.23(33), DL-Notes 2023(23/33)		100,2G-99,99G	100,04 G	5,01	5,01
Euro	1.000	13.04.29	13.04.	A3LF6A	XS2605914105	3,907%, v. 13.04.23(29), EO-Notes 2023(23/29)		103,7G-3,88G	103,73 G	2,8	2,8
US\$	1.000	17.10.28	17.AO	A3LPS1	US370334CW20	5 1/2%, v. 17.10.23(28), DL-Notes 2023(23/28)		103,48G-3,21G	103,47 G	4,48	4,48
Euro	1.000	23.10.30	23.10.	A3LXTE	XS2809270072	3,65%, v. 23.04.24(30), EO-Notes 2024(24/30)		102,56G-2,77G	102,55 G	3,07	3,07
Euro	1.000	23.04.34	23.04.	A3LXTF	XS2809271047	3,85%, v. 23.04.24(34), EO-Notes 2024(24/34)		101,1G-1,43G	101,11 G	3,66	3,65
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	General Motors Co. Registered Notes 6,6%, v. 23.02.16(36), DL-Notes 2016(16/36)		105,86G-5,77G	105,75 G	5,95	5,95
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45	6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)		103,02G-3,21G	102,59 G	6,57	6,57
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		100,94G-0,82G	100,91 G	4,78	4,77
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2%, v. 07.08.17(27), DL-Notes 2017(17/27)		98,91G-8,79G	98,95 G	4,83	4,82
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,15%, v. 07.08.17(38), DL-Notes 2017(17/38)		93,3G-2,92G	92,93 G	6,04	6,04
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4%, v. 07.08.17(48), DL-Notes 2017(17/48)		87,84G-7,94G	87,19 G	6,52	6,52
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		98,84G-9,11G	98,16 G	6,43	6,43
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	5%, v. 12.11.14(35), DL-Notes 2014(14/35)		94,61G-4,71G	94,6 G	5,8	5,79
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98	5,2%, v. 12.11.14(45), DL-Notes 2014(14/45)		86,27G-6,36G	85,95 G	6,53	6,53
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAV27	6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)		99,95G-100,15G	100,18 G	5,5	5,39
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44	6,8%, v. 12.05.20(27), DL-Notes 2020(20/27)		104,04G-3,94G	104,14 G	4,97	4,96
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,95%, v. 10.09.18(49), DL-Notes 2018(18/49)		94,06G-4,48G	93,57 G	6,51	6,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						General Motors Co. Registered Notes						
US\$	1.000	15.10.29	15.AO	A3K737	US37045VAY65	5,4%, v. 02.08.22(29), DL-Notes 2022(22/29)		101,75G-1,82G	101,82	G	4,98	4,98
US\$	1.000	15.10.32	15.AO	A3K738	US37045VAZ31	5,6%, v. 02.08.22(32), DL-Notes 2022(22/32)		101,63G-1,81G	101,76	G	5,37	5,36
US\$	1.000	15.04.35	15.AO	A4EA00	US37045VBB53	6 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35)		103,12G-2,96G	102,98	G	5,93	5,93
US\$	1.000	15.04.28	15.AO	A4EA0Y	US37045VBC37	5,35%, v. 07.05.25(28), DL-Notes 2025(25/28)		101,59G-1,45G	101,6	G	4,84	4,83
US\$	1.000	15.04.30	15.AO	A4EA0Z	US37045VBA70	5 5/8%, v. 07.05.25(30), DL-Notes 2025(25/30)		102,15G-2,15G	102,19	G	5,17	5,17
						General Motors Financial Co. Inc. Floating Rate Notes						
US\$	1.000	26.02.27	28.FMAN	A3K0YK	US37045XDQ60	5,39212%, zinsv. v. 26.02.25-26.05.25, v. 11.01.22(27), DL-FLR Notes 2022(27)		99,7G-9,62G	99,59	G	5,76	5,73
US\$	1.000	08.05.27	08.MN	A3LUJR	US37045XEQ51	5,4%, v. 08.02.24(27), DL-Notes 2024(24/27)		101,26G-1,3G	101,24	G	4,7	4,7
US\$	1.000	08.02.31	08.FA	A3LUJS	US37045XER35	5 3/4%, v. 08.02.24(31), DL-Notes 2024(24/31)		102,53G-2,38G	102,41	G	5,32	5,31
US\$	1.000	04.04.28	04.JAJO	A4D75Z	US37045XFF87	zinsv., v. 04.03.25(28), DL-FLR Nts 2025(28)		99,08G-9,09G	99,06	G	0,33	
						General Motors Financial Co. Inc. Guaranteed Registered Notes						
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		99,2G-9,11G	99,19	G	4,79	4,78
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07	5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)		100,17G-0,17G	100,13	G	5,03	4,99
US\$	1.000	17.01.27	17.JJ	A19BXK	US37045XBT28	4,35%, v. 17.01.17(27), DL-Notes 2017(17/27)		99,46G-9,37G	99,43	G	4,84	4,82
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,85%, v. 05.01.18(28), DL-Notes 2018(18/28)		97,67G-7,65G	97,73	G	4,92	4,91
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,3%, v. 13.07.15(25), DL-Notes 2015(15/25)		99,86G-9,98G	99,97	G	5,54	5,39
						General Motors Financial Co. Inc. Medium - Term Notes						
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)		99,04G-9,04G	99,03	G	1,71	1,71
£	1.000	03.09.25	03.09.	A2R68V	XS2049548527	2,35%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)		99,54G-9,54G	99,53	G	4,63	4,63
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734	0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)		96,58G-6,64G	96,57	G	1,24	1,24
Euro	1.000	07.09.28	07.09.	A3KVR5	XS2384274366	0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)		93,35G-3,45G	93,33	G	1,38	1,38
Euro	1.000	14.07.31	14.07.	A3L72B	XS2975301438	3,7%, v. 14.01.25(31), EO-Medium-Term Nts 2025(25/31)		100,12G-0,32G	100,13	G	3,64	3,64
Euro	1.000	15.02.29	15.02.	A3LEBC	XS2587352340	4,3%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29)		104,38G-4,49G	104,39	G	2,96	2,96
£	1.000	15.08.26	15.08.	A3LEBD	XS2587351706	5,15%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26)		100,14G-0,19G	100,13	G	4,96	4,95
Euro	1.000	12.01.28	12.01.	A3LS41	XS2747270630	3 9/10%, v. 12.01.24(28), EO-Medium-Term Nts 2024(24/28)		102,69G-2,78G	102,7	G	2,74	2,73
£	1.000	12.01.30	12.01.	A3LS42	XS2747270556	5 1/2%, v. 12.01.24(30), LS-Medium-Term Nts 2024(24/30)		101,33G-1,37G	101,2	G	5,14	5,14
Euro	1.000	10.07.30	10.07.	A3LYBY	XS2816031160	4%, v. 10.05.24(30), EO-Medium-Term Nts 2024(24/30)		102,66G-2,92G	102,66	G	3,36	3,36
						General Motors Financial Co. Inc. Registered Notes						
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19	2,7%, v. 20.08.20(27), DL-Notes 2020(20/27)		95,82G-5,82G	95,81	G	4,85	4,85
US\$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57	1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)		98,13G-8,07G	98,1	G	2,53	2,53
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31	2,35%, v. 08.01.21(31), DL-Notes 2021(21/31)		86,37G-6,54G	86,62	G	5,26	5,25
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XCXY04	3,6%, v. 22.06.20(30), DL-Notes 2020(20/30)		93,28G-3,26G	93,27	G	5,22	5,22
US\$	1.000	17.01.29	17.JJ	A2RWNJ	US37045XCS36	5,65%, v. 17.01.19(29), DL-Notes 2019(19/29)		102,04G-1,92G	102,02	G	5,11	5,1
US\$	1.000	26.02.27	26.FA	A3K0YJ	US37045XDR44	2,35%, v. 11.01.22(27), DL-Notes 2022(22/27)		96,35G-6,28G	96,37	G	4,79	4,78
US\$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27	3,1%, v. 11.01.22(32), DL-Notes 2022(22/32)		87,78G-7,7G	87,65	G	5,43	5,43
US\$	1.000	06.04.29	06.AO	A3K390	US37045XDV55	4,3%, v. 07.04.22(29), DL-Notes 2022(22/29)		97,72G-7,59G	97,66	G	5,07	5,07
US\$	1.000	09.04.27	09.AO	A3K6HS	US37045XDW39	5%, v. 09.06.22(27), DL-Notes 2022(22/27)		100,46G-0,32G	100,41	G	4,86	4,85
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	2,4%, v. 09.04.21(28), DL-Notes 2021(21/28)		93,94G-3,87G	93,92	G	4,86	4,85
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90	1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)		97,02G-6,89G	96,95	G	3,09	3,09
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7%, v. 10.06.21(31), DL-Notes 2021(21/31)		87,45G-7,32G	87,27	G	5,28	5,28
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,4%, v. 15.10.21(28), DL-Notes 2021(21/28)		92,83G-2,87G	92,85	G	4,84	4,83
US\$	1.000	06.10.29	06.AO	A3L07W	US37045XEZ50	4,9%, v. 06.09.24(29), DL-Notes 2024(24/29)		99,53G-9,46G	99,49	G	5,1	5,1
US\$	1.000	06.09.34	06.MS	A3L07X	US37045XFA90	5,45%, v. 06.09.24(34), DL-Notes 2024(24/34)		97,63G-7,75G	97,55	G	5,85	5,85
US\$	1.000	15.07.27	15.JJ	A3L0D8	US37045XEX03	5,35%, v. 18.06.24(27), DL-Notes 2024(24/27)		101,26G-1,11G	101,23	G	4,82	4,82
US\$	1.000	18.06.31	18.JD	A3L0D9	US37045XEY85	5,6%, v. 18.06.24(31), DL-Notes 2024(24/31)		101,72G-1,74G	101,71	G	5,32	5,32
US\$	1.000	07.01.30	07.JJ	A3L7XU	US37045XFB73	5,35%, v. 07.01.25(30), DL-Notes 2025(25/30)		101,22G-1,18G	101,19	G	5,12	5,11
US\$	1.000	07.01.35	07.JJ	A3L7XV	US37045XFC56	5,9%, v. 07.01.25(35), DL-Notes 2025(25/35)		100,69G-0,68G	100,63	G	5,89	5,89
US\$	1.000	10.10.25	10.AO	A3LAES	US37045XDZ69	6,05%, v. 12.10.22(25), DL-Notes 2022(22/25)		100,27G-0,27G	100,28	G	5,01	4,92
US\$	1.000	09.01.28	09.JJ	A3LCWH	US37045XEB82	6%, v. 09.01.23(28), DL-Notes 2023(23/28)		103,03G-2,89G	103	G	4,82	4,81
US\$	1.000	09.01.33	09.JJ	A3LCWJ	US37045XED49	6,4%, v. 09.01.23(33), DL-Notes 2023(23/33)		105,21G-5,32G	105,35	G	5,6	5,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
						General Motors Financial Co. Inc. Registered Notes					
US\$	1.000	06.04.26	06.AO	A3LF7X	US37045XEF96	5,4%, v. 06.04.23(26), DL-Notes 2023(23/26)		100,35G-0,23G	100,28 G	5,14	5,1
US\$	1.000	06.04.30	06.AO	A3LF7Y	US37045XEG79	5,85%, v. 06.04.23(30), DL-Notes 2023(23/30)		103,1G-3,06G	103,13 G	5,18	5,17
US\$	1.000	23.06.28	23.JD	A3LKJP	US37045XE52	5,8%, v. 23.06.23(28), DL-Notes 2023(23/28)		102,77G-2,87G	102,86 G	4,81	4,8
US\$	1.000	07.01.29	07.JJ	A3LR7L	US37045XEN21	5,8%, v. 07.12.23(29), DL-Notes 2023(23/29)		102,83G-2,71G	102,79 G	5,01	5
US\$	1.000	07.01.34	07.JJ	A3LR7M	US37045XEP78	6,1%, v. 07.12.23(34), DL-Notes 2023(23/34)		102,73G-2,64G	102,55 G	5,79	5,78
US\$	1.000	15.07.29	15.JJ	A3LW16	US37045XEU63	5,55%, v. 04.04.24(29), DL-Notes 2024(24/29)		101,97G-1,84G	101,92 G	5,1	5,1
US\$	1.000	04.04.34	04.AO	A3LW17	US37045XEV47	5,95%, v. 04.04.24(34), DL-Notes 2024(24/34)		101,44G-1,55G	101,22 G	5,8	5,8
US\$	1.000	04.04.28	04.AO	A4D7XU	US37045XFE13	5,05%, v. 04.03.25(28), DL-Notes 2025(25/28)		100,83G-0,7G	100,75 G	4,83	4,82
US\$	1.000	04.04.32	04.AO	A4D7XV	US37045XFG60	5 5/8%, v. 04.03.25(32), DL-Notes 2025(25/32)		101,3G-1,21G	101,29 G	5,48	5,48
US\$	1.000	15.07.27	15.JJ	A4EBZ2	US37045XFH44	5%, v. 30.05.25(27), DL-Notes 2025(25/27)		100,55G-0,34G	100,49 G	4,88	4,88
US\$	1.000	15.07.30	15.JJ	A4EBZ3	US37045XFJ00	5,45%, v. 30.05.25(30), DL-Notes 2025(25/30)		101,41G-1,26G	101,35 G	5,23	5,23
US\$	1.000	15.07.35	15.JJ	A4EBZ4	US37045XFK72	6,15%, v. 30.05.25(35), DL-Notes 2025(25/35)		102,09G-2,15G	101,93 G	5,95	5,95
						General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes					
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	5,7%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	98,38G-8,34G	97,82 G		
						General Motors Financial of Canada Ltd. Guaranteed Registered Notes					
kann.\$	1.000	14.07.28	14.JJ	A3LYC0	CA37045YAM62	5,1%, v. 02.05.24(28), CD-Notes 2024(24/28)		103,05G-2,99G	102,99 G	4,08	4,08
						Generali S.p.A. Medium - Term Notes					
Euro	1.000	15.01.29	15.01.	A3LS48	XS2747590896	3,212%, v. 15.01.24(29), EO-Medium-Term Notes 24(24/29)		101,45G-1,64G	101,45 G	2,71	2,71
Euro	1.000	15.01.34	15.01.	A3LS49	XS2747596315	3,547%, v. 15.01.24(34), EO-Medium-Term Notes 24(24/34)		100,68G-1,16G	100,68 G	3,39	3,38
						Generali S.p.A. Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	08.06.48	08.06.	A182MJ	XS1428773763	5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48)		105,17G-5,19G	105,17 G	4,63	4,63
Euro	1.000	27.10.47	27.10.	A1Z9H7	XS1311440082	5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47)		105,02G-5,05G	104,99 G	5,11	5,11
						Generali S.p.A. Subordinated Guaranteed Medium - Term Notes					
Euro	1.000	29.01.29	29.01.	A2RWZV	XS1941841311	3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)	S s	102,57G-2,71G	102,58 G	3,06	3,05
						Generali S.p.A. Subordinated Medium - Term Notes					
Euro	1.000	01.10.30	01.10.	A2R8HE	XS2056491587	2,124%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30)		94,92G-5,11G	94,92 G	3,15	3,15
Euro	1.000	06.07.32	06.07.	A3K7AL	XS2468223107	5,8%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32)		111,97G-2,4G	111,94 G	3,75	3,75
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097	1,713%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		88,83G-9,07G	88,85 G	3,51	3,5
Euro	1.000	16.07.35	16.07.	A3L715	XS2971648725	4,083%, v. 14.01.25(35), EO-Medium-Term Nts 2025(35/35)		100,18G-0,52G	100,08 G	4,02	4,02
Euro	1.000	20.04.33	20.04.	A3LGSY	XS2609970848	5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33)		109,74G-10,01G	109,67 G	3,88	3,88
Euro	1.000	12.09.33	12.09.	A3LM4H	XS2678749990	5,272%, v. 12.09.23(33), EO-Medium-Term Nts 2023(33/33)		109,17G-9,39G	109,03 G	3,91	3,9
						Genf, Stadt Anleihen					
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		96,6G-6,51G	96,57 G	0,26	0,26
						Georg Fischer AG Anleihen					
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	1,05%, v. 20.04.18(28), SF-Anl. 2018(28)		100,67G-0,43G	100,48 G	0,89	0,89
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230	0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		97,01G-7,03G	97,01 G	1,61	1,61
						Georgia Power Co. Registered Notes					
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	3,7%, v. 10.01.20(50), DL-Notes 2020(20/50)	S s	74,45G-3,84G	74,14 G	5,77	5,77
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43	2,65%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	93,26G-3,08G	93,25 G	4,53	4,53
						Gerdau Trade Inc. Guaranteed Registered Notes					
US\$	1.000	09.06.35	09.JD	A4ECHB	US37373WAE03	5 3/4%, v. 09.06.25(35), DL-Bonds 2025(25/35)		100,01G-99,82G	99,81 G	5,86	5,86
						Gestamp Automoción S.A. Registered Notes					
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A		99,67G-9,67G	99,67 G	3,69	3,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		99,72G-9,9G	99,84 G	3,4	3,39
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		94,41G-4,65G	94,59 G	0,26	0,26
US\$ US\$	1 1	03.07.29(26) 03.07.35(30)	03.JJ 03.JJ	A3L3SE A3L3SG	XS2893147251 XS2893151287	Ghana, Republic of Government Bonds 5%, v. 09.10.24(29), DL-Bonds 2024(26-29) Reg.S 5%, v. 09.10.24(35), DL-Bonds 2024(30-35) Reg.S		93,09G-3,22G 77,13G-7,27G	93,03 G 76,89 G	7,1 8,58	7,1 8,59
US\$	1	03.01.30		A3L3SJ	XS2893147681	Ghana, Republic of Zero Notes Null-Kupon, v. 01.10.24(30), DL-Zero Notes 2024(30) Reg.S		82,13G-2,1G	82,08 G		
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		111,91G-2,17G	111,83 G	4,21	4,21
US\$	1.000	01.03.27	01.MS	A186KM	US375558BM47	Gilead Sciences Inc. Registered Notes 2,95%, v. 20.09.16(27), DL-Notes 2016(16/27)		98,04G-7,88G	97,99 G	4,34	4,33
US\$	1.000	01.09.36	01.MS	A186KN	US375558BJ18	4%, v. 20.09.16(36), DL-Notes 2016(16/36)		91,11G-0,66G	90,84 G	5,17	5,17
US\$	1.000	01.03.47	01.MS	A186KP	US375558BK80	4,15%, v. 20.09.16(47), DL-Notes 2016(16/47)		82,12G-1,7G	81,47 G	5,7	5,7
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		90G-89,52G	89,34 G	5,69	5,69
US\$	1.000	01.10.27	01.AO	A2824Q	US375558BX02	1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)		93,76G-3,62G	93,75 G	2,55	2,55
US\$	1.000	01.10.30	01.AO	A2824R	US375558BY84	1,65%, v. 30.09.20(30), DL-Notes 2020(20/30)		87,25G-6,99G	87,18 G	3,77	3,77
US\$	1.000	01.10.40	01.AO	A2824S	US375558BS17	2,6%, v. 30.09.20(40), DL-Notes 2020(20/40)		71,79G-1,26G	71,36 G	5,46	5,46
US\$	1.000	01.10.50	01.AO	A2824T	US375558BT99	2,8%, v. 30.09.20(50), DL-Notes 2020(20/50)		62,9G-2,58G	62,48 G	5,66	5,66
US\$	1.000	15.11.64	15.MN	A3L59Y	US375558CE12	5,6%, v. 20.11.24(64), DL-Notes 2024(24/64)		98,61G-8,3G	97,71 G	5,79	5,79
US\$	1.000	15.10.33	15.AO	A3LNC1	US375558BZ59	5 1/4%, v. 14.09.23(33), DL-Notes 2023(23/33)		103,23G-2,81G	102,98 G	4,89	4,89
US\$	1.000	15.10.53	15.AO	A3LNC2	US375558CA99	5,55%, v. 14.09.23(53), DL-Notes 2023(23/53)		98,98G-8,42G	98,25 G	5,74	5,74
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742	Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27)		97,72G-7,72G	97,66 G	2,04	2,04
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161	1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		91,23G-1,54G	91,17 G	3,02	3,02
Euro	1.000	28.11.33	28.11.	A3LRN1	XS2715302001	4 1/8%, v. 28.11.23(33), EO-Notes 2023(23/33)		104,9G-5,24G	104,84 G	3,39	3,39
sfrs	5.000	05.12.31	05.12.	A188MP	CH0343366784	Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31)		99,04G-9,05G	98,85 G	0,78	0,78
sfrs	5.000	10.11.28	10.11.	A28364	CH0572327036	0,15%, v. 10.11.20(28), SF-Anl. 2020(28)		98,32G-8,45G	98,45 G	0,3	0,3
sfrs	5.000	15.06.26	15.06.	A3K6AK	CH1191714703	1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26)		100,51G-0,51G	100,53 G	0,58	0,58
sfrs	5.000	15.06.29	15.06.	A3K6AL	CH1191714711	1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)		103,3G-3,19G	103,3 G	0,8	0,8
sfrs	5.000	07.06.30	07.06.	A3KZQW	CH1148308732	0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30)		98,81G-8,66G	98,64 G	0,65	0,65
sfrs	5.000	07.06.27	07.06.	A3KZSR	CH1148308724	0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)		99,11G-9,14G	99,17 G	0,25	0,25
sfrs	5.000	26.09.25	26.09.	A19GV4	CH0357676235	Glarner Kantonbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25)		99,79G-9,8G	99,8 G	0,3	0,3
sfrs	5.000	06.09.28	06.09.	A28VGJ	CH0506071189	v. 06.03.20(28), SF-Anl. 2020(28)		98,24G-8,35G	98,4 G	0,53	
US\$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	GlaxoSmithkline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34)		104G-4G	104,01 G	4,87	4,87
US\$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71	6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38)		111,16G-0,75G	110,88 G	5,28	5,28
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70	3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28)		99,5G-9,25G	99,45 G	4,2	4,19
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68	4,2%, v. 18.03.13(43), DL-Notes 2013(13/43)		85,73G-5,27G	85,47 G	5,59	5,59
US\$	1.000	15.04.30	15.AO	A4D8B5	US377372AP29	4 1/2%, v. 13.03.25(30), DL-Notes 2025(25/30)		100,79G-0,54G	100,77 G	4,42	4,42
US\$	1.000	15.04.35	15.AO	A4D8B6	US377372AQ02	4 7/8%, v. 13.03.25(35), DL-Notes 2025(25/35)		99,76G-9,32G	99,58 G	5,02	5,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) 4,315%, v. 13.03.25(27), DL-Notes 2025(25/27)		96,93G-6,67G	96,87 G	4,36	4,36	
US\$	1.000	12.03.27	12.MS	A4D8B8	US377373AM70			100,5G-0,4G	100,5 G	4,1	4,09	
£	1.000	19.12.33	19.JD	826828	XS0140516864	GlaxoSmithKline Capital PLC Medium - Term Notes 5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)		103,93G-4,02G	103,72 G	4,72	4,72	
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122			99,25G-9,26G	99,21 G	2,11	2,11	
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799			95,39G-5,47G	95,34 G	2,76	2,75	
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184			98,55G-8,59G	98,55 G	2,01	2,01	
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356			95,14G-5,04G	95,11 G	2,64	2,64	
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848			91,49G-1,54G	91,45 G	2,7	2,7	
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072			72,84G-3,03G	72,74 G	4,44	4,44	
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	Glencore Canada Corp. Registered Notes 6,2%, v. 08.06.05(35), DL-Debts 2005(35)		103,41G-3,13G	103,22 G	5,86	5,86	
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) 2,215%, v. 18.01.24(30), SF-Medium-Term Nts 2024(29/30) 4,154%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31) 3 3/4%, v. 04.06.25(32), EO-Medium-Term Nts 2025(25/32)		100,01G-0,44G	100,42 G	0,74	0,74	
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860			96,14G-6,35G	96,21 G	2,33	2,33	
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238			92,5G-2,73G	92,6 G	1,61	1,61	
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311			83,73G-4,04G	83,88 G	2,96	2,96	
sfrs	5.000	18.01.30	18.01.	A3LS7N	CH1305916889			103,04G-2,83G	102,83 G	1,56	1,56	
Euro	1.000	29.04.31	29.04.	A3LX0Y	XS2811096267			103,15G-3,37G	103,33 G	3,5	3,5	
Euro	1.000	04.02.32	04.02.	A4EB1W	XS3081952791			100,34G-0,63G	100,33 G	3,64	3,63	
US\$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S		100,96G-0,73G	100,5 G	6,02	6,01	
US\$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38			95,29G-4,71G	94,94 G	6,14	6,14	
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423	Glencore Finance [Europe] Ltd. Medium - Term Notes 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25)		100,62G-0,62G	100,62 G	2,87	2,86	
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542			98,64G-8,73G	98,69 G	2,52	2,52	
sfrs	5.000	10.09.25	10.09.	A2R612	CH0494734350			100G-G	99,98 G	0,35	0,35	
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97	Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S 5,7%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S 5,4%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S 4,907%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S 5,186%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S 5,673%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S 6,141%, v. 01.04.25(55), DL-Notes 2025(25/55) Reg.S		99,09G-8,92G	99,09 G	4,71	4,7	
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53			98,51G-8,3G	98,44 G	4,71	4,7	
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65			89,77G-9,48G	89,68 G	4,89	4,89	
US\$	1.000	01.09.30	01.MS	A281XW	USU37818AW82			99,41G-9,42G	99,38 G	3,25	3,25	
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00			100,84G-0,58G	100,82 G	4,75	4,75	
US\$	1.000	08.05.33	08.MN	A3LHA9	USU37818BG24			103,21G-2,85G	102,92 G	5,32	5,32	
US\$	1.000	08.05.28	08.MN	A3LHHR	USU37818BF41			101,95G-1,76G	101,94 G	4,78	4,78	
US\$	1.000	01.04.28	01.AO	A4D9AC	USU37818BU18			100,8G-0,61G	100,78 G	4,72	4,71	
US\$	1.000	01.04.30	01.AO	A4D9AE	USU37818BV90			101,68G-1,42G	101,64 G	4,9	4,9	
US\$	1.000	01.04.35	01.AO	A4D9AG	USU37818BW73			101,94G-1,52G	101,58 G	5,54	5,54	
US\$	1.000	01.04.55	01.AO	A4EA0J	USU37818BX56			101,31G-1,06G	100,76 G	6,15	6,15	
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10		Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S		87,72G-7,33G	87,58 G	5,09	5,08
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92				66,29G-5,79G	65,64 G	6,06	6,06
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49		Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,15%, v. 14.08.19(49), DL-Notes 2019(19/49) 3,2%, v. 14.08.19(29), DL-Notes 2019(19/29)		91,64G-1,67G	91,42 G	4,9	4,9
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65			70,87G-0,87G	70,87 G	6,68	6,68	
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82			93,94G-3,74G	93,88 G	4,96	4,96	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.08.27	15.FA	A3K8FN	US37940XAP78	Global Payments Inc. Registered Notes 4,95%, v. 22.08.22(27), DL-Notes 2022(22/27)		100,86G-0,85G	100,9	G	4,57	4,57
US\$	1.000	15.08.29	15.FA	A3K8FP	US37940XAN21	5,3%, v. 22.08.22(29), DL-Notes 2022(22/29)		101,77G-1,53G	101,74	G	4,94	4,94
US\$	1.000	15.08.32	15.FA	A3K8FQ	US37940XAQ51	5,4%, v. 22.08.22(32), DL-Notes 2022(22/32)		102,12G-1,79G	101,87	G	5,16	5,16
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79	2,15%, v. 22.11.21(27), DL-Notes 2021(21/27)		96,3G-6,21G	96,31	G	4,42	4,42
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52	2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)		87,99G-7,74G	87,9	G	5,26	5,25
Euro	1.000	17.03.31	17.03.	A3LFGH	XS2597994065	4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31)		104,58G-4,77G	104,54	G	3,92	3,92
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111	Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		93,1G-3,34G	93,26	G	2,75	2,75
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	Global Switch Holdings Ltd. Medium - Term Notes 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	99,04G-9,08G	99,04	G	2,75	2,75
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	Globe Life Inc. Registered Notes 4,55%, v. 27.09.18(28), DL-Notes 2018(18/28)		100,02G-99,85G	100,03	G	4,65	4,65
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		103,27G-3,2G	103,29	G	5,26	5,26
US\$	1.000	15.01.26	15.JJ	A285PU	US38147UAD90	Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26)		98,78G-8,76G	98,78	G	5,38	5,32
US\$	1.000	11.03.27	11.MS	A3LV6L	US38147UAE73	6 3/8%, v. 11.03.24(27), DL-Notes 2024(24/27)		102,2G-2,08G	102,24	G	5,12	5,11
Euro	1.000	01.02.30	02.FMAN	A3LUCT	XS2761222400	Goldstory S.A.S. Floating Rate Notes 6,176%, zinsv. v. 02.05.25-31.07.25, v. 14.02.24(30), EO-FLR Notes 2024(24/30) Reg.S		99,64G-9,7G	99,66	G	6,4	6,39
Euro	1.000	01.02.30	01.FA	A3LUCU	XS2761223127	Goldstory S.A.S. Registered Notes 6 3/4%, v. 14.02.24(30), EO-Notes 2024(24/30) Reg.S		103,51G-3,69G	103,62	G	5,9	5,89
Euro	1.000	03.05.30	03.05.	A3LX1P	XS2806377268	Goodman Australia Finance Pty Ltd. Guaranteed Registered Notes 4 1/4%, v. 03.05.24(30), EO-Notes 2024(24/30)		103,94G-4,15G	103,88	G	3,3	3,3
Euro	1.000	15.08.28	15.FA	A3KWW5	XS2390510142	Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		97,22G-7,35G	97,22	G	3,69	3,69
Euro	100.000	20.06.45	20.06.	A4DFNM	XS3092574055	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 5%, zinsv. v. 20.06.25-19.06.35, v. 20.06.25(45), FLR-Nachr.-Anl. v.25(34/45)		100,84G-1,19G	100,84	G	4,9	4,9
US\$	1.000	15.10.29(26)	15.AO	A3LQFS	USU37016AC37	Gran Tierra Energy Inc. Guaranteed Registered Notes 9 1/2%, v. 20.10.23(29), DL-Notes 2023(23/26-29) Reg.S		75,72G-6G	75,82	G	18,51	18,43
Euro	100.000	03.08.26	03.08.	A19MBW	XS1654229373	Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26)		98,58G-8,6G	98,58	G	2,72	2,71
sfrs	5.000	01.09.26	01.09.	A19WU2	CH0401956872	0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26)		99,57G-9,51G	99,37	G	1,39	1,39
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		97,8G-7,84G	97,79	G	2,88	2,87
Euro	100.000	11.01.28	11.01.	A287H0	XS2282101539	0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)		92,94G-3,19G	93,07	G	0,27	0,27
Euro	100.000	09.01.30	09.01.	A3LOYJ	XS2855975285	4 3/8%, v. 09.07.24(30), EO-Med.-Term Notes 2024(29/30)		103,51G-3,44G	103,53	G	3,53	3,53
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(26/UND.)		95,65G-5,89G	95,82	G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		99,98G-100G	100,05	G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
sfrs	5.000	20.02.26	20.02.	A19VNA	CH0373476438	Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		99,86G-9,9G	99,9 G	0,46	0,46	
sfrs	5.000	27.05.30	27.05.	A3K5XJ	CH1189217719			103,02G-3G	103,06 G	0,67	0,67	
sfrs	5.000	07.05.31	07.05.	A3KMXT	CH1101096647			96,22G-6,2G	96 G	0,21	0,21	
sfrs	5.000	07.12.29	07.12.	A3KZGE	CH1141700539			97,68G-7,6G	97,65 G	0,2	0,2	
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) 4,7%, v. 16.11.22(29), EO-Bonds 2022(29)		98,74G-8,77G	98,75 G	2,64	2,64	
Euro	1.000	16.11.29	16.11.	A3LBDY	XS2552362704			107,17G-7,01G	107,16 G	2,96	2,96	
US\$	1.000	29.03.26(21)	29.MS	A3KN1U	US39530LAD29	Greenko Dutch B.V. Guaranteed Registered Notes 3,85%, v. 29.03.21(26), DL-Notes 2021(23/22-26) 144A		97,32G-7,3G	97,3 G	7,83	7,79	
US\$	1.000	27.09.28	27.MS	A4D8X2	USV3856JAB99	Greenko Wind Projects (Mauritius) Ltd. Guaranteed Registered Notes 7 1/4%, v. 27.03.25(28), DL-Notes 2025(27/28) Reg.S		100,83G-0,76G	100,78 G	7,1	7,09	
US\$	1.000	23.02.36(33)	23.FA	A3L1YX	XS2850687620	GreenSaif Pipelines Bidco S.à.r.l. Medium - Term Notes 5,8528%, v. 30.07.24(36), DL-MTN 2024(33-36) Reg.S 6,1027%, v. 30.07.24(42), DL-MTN 2024(37-42) Reg.S		100,85G-0,84G	100,83 G	5,8	5,79	
US\$	1.000	23.08.42(37)	23.FA	A3L1YZ	XS2850687893			99,62G-9,61G	99,57 G	6,23	6,23	
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) 8 3/4%, zinsv. v. 16.01.25-30.03.31, FLR-Subord. Bond v.25(30/unb.)		93G-3G	93 G			
Euro	200.000	endlos	31.03.	A4DFDQ	XS2969264857			97,5G-9,09G	97,89 G			
Euro	1.000	09.07.25	09.07.	A28VXK	XS2155486942	Grenke Finance PLC Medium - Term Notes 3,95%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 5 1/8%, v. 27.09.24(29), EO-Medium-Term Notes 2024(29) 6 3/4%, v. 31.05.23(26), EO-Medium-Term Notes 2023(26) 7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27) 5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29) 5 1/4%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30)	S s	99,84G-9,85G	99,84 G	7,61	7,61	
Euro	1.000	04.01.29	04.01.	A3L3R2	XS2905582479				103,1G-3,8G	102,99 G	3,93	3,93
Euro	1.000	07.01.26	07.01.	A3LJCD	XS2630524986				101,5G-1,51G	101,5 G	3,59	3,56
Euro	1.000	06.04.27	06.04.	A3LNVU	XS2695009998				107,52G-7,65G	107,47 G	3,28	3,28
Euro	1.000	06.07.29	06.07.	A3LY39	XS2828685631				105,11G-5,75G	105,11 G	4,16	4,16
Euro	1.000	08.04.30	08.04.	A4EBSR	XS3080684551				103,06G-3,44G	102,97 G	4,43	4,42
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391	Grifols S.A. Registered Notes 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		97,41G-7,51G	97,41 G	3,39	3,38	
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891			94,94G-5,66G	95,13 G	5,41	5,4	
Euro	1.000	17.05.28	17.MN	A383BH	DE000A383BH3	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 10%, v. 17.05.24(28), IHS v. 2024 (2026/2028)		103G-3G	103 G	8,98	8,96	
£	0,01	22.07.30	22.JJ	411641	GB0008932666	Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 11,9352%, zinsv. v. 22.01.25-21.07.25, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) 2,543462%, v. 26.04.06(27), LS-Index-Lkd.Treas.St.2006(27) 2,196574%, v. 21.02.07(37), LS-Index-Lkd.Treas.St.2007(37) 2,273275%, v. 29.10.08(32), LS-Index-Lkd.Treas.St.2008(32) 0,189832%, v. 11.03.16(36), LS-Inflat.Lkd.Treas.St.16(36) 0,186346%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) 0,91806%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) 0,202039%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) 1,265437%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) 0,623062%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		341,66G-1,53G	341,29 G			
£	0,01	22.11.27	22.MN	A0GR5F	GB00B128DH60			102,11G-2,11G	102,12 G	1,64	1,64	
£	0,01	22.11.37	22.MN	A0LNLU	GB00B1L6W962			93,7G-3,8G	93,41 G	2,81	2,81	
£	1	22.11.32	22.MN	A0T3DP	GB00B3D4VD98			101,05G-1,07G	100,81 G			
£	0,01	22.11.36	22.MN	A18Y6P	GB00BYZW3J87			84,69G-4,78G	84,29 G	0,45	0,45	
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94			53,64G-3,78G	53,26 G	0,69	0,69	
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66			66,55G-6,67G	66,1 G	2,74	2,74	
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65			68,64G-8,78G	68,39 G	0,59	0,59	
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68			95,08G-5,14G	94,74 G	1,88	1,88	
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75			55,69G-5,83G	55,15 G	2,22	2,22	
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86		Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,19615%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		46,3G-6,44G	45,7 G	0,84	0,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
						Großbritannien und Nord-Irland, Vereinigtes Königreich ILT					
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BY5F144	0,189661%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)		98,37G-8,37G	98,32	G	0,39
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551	0,166587%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)		95,67G-5,72G	95,5	G	0,35
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265	0,165064%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St.2021(39)		78,69G-8,85G	78,43	G	0,42
£	0,01	22.03.73	22.MS	A3KZN3	GB00BM8Z2W66	0,158856%, v. 24.11.21(73), LS-Inflat.Lkd.Tr.St.2021(73)		51,46G-1,57G	50,88	G	0,62
£	0,01	22.03.45	22.MS	A3LG8C	GB00BMF9LH90	0,672894%, v. 27.04.23(45), LS-Inflat.Lkd.Tr.St.2023(45)		74,69G-4,8G	74,38	G	1,79
£	0,01	22.11.33	22.MN	A3LKSM	GB00BMF9LJ15	0,795615%, v. 28.06.23(33), LS-Inflat.Lkd.Tr.St.2023(33)		94,96G-5,09G	94,85	G	1,42
£	0,01	22.11.54	22.MN	A3LWC5	GB00BPSNBG80	1,303825%, v. 14.03.24(54), LS-Inflat.Lkd.Tr.St.2024(54)		78,03G-8,15G	77,55	G	2,35
£	0,01	22.09.49	22.MS	A4D8K7	GB00BT7J0134	v. 12.03.25(49), LS-Inflat.Lkd.Tr.St.2025(49)		92,23G-2,39G	91,79	G	0,33
£	0,01	22.09.38	22.MS	A4ECLC	GB00BMY6Z261	v. 11.06.25(38), LS-Inflat.Lkd.Tr.St.2025(38)		99,35G-9,44G	99	G	0,04
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock					
£	0,01	07.06.32	07.JD	159200	GB0004893086	4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)		100,61G-0,66G	100,42	G	4,18
£	0,01	07.12.55	07.JD	A0E5TB	GB00B06YGN05	4 1/4%, v. 27.05.05(55), LS-Treasury Stock 2005(55)		83,5G-3,73G	83,04	G	5,41
£	0,01	07.12.46	07.JD	A0GTJG	GB00B128DP45	4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)		86,8G-7,02G	86,38	G	5,34
£	0,01	07.12.49	07.JD	A0T09N	GB00B39R3707	4 1/4%, v. 03.09.08(49), LS-Treasury Stock 2008(49)		85,41G-5,65G	84,98	G	5,38
£	0,01	07.12.30	07.JD	A0TKXA	GB00B24FF097	4 3/4%, v. 03.10.07(30), LS-Treasury Stock 2007(30)		103,96G-3,98G	103,77	G	3,97
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		72,48G-2,58G	72,22	G	4,78
£	0,01	22.07.26	22.JJ	A18X5E	GB00BY2W3G56	1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)		97,71G-7,7G	97,67	G	3,05
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652	1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)		39,54G-9,68G	39,13	G	5,03
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204	1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)		45,9G-6,03G	45,57	G	5,32
£	0,01	22.10.28	22.AO	A19YBA	GB00BFX0ZL78	1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)		93,6G-3,57G	93,47	G	3,46
£	0,01	07.09.34	07.MS	A1AJBR	GB00B52WS153	4 1/2%, v. 17.06.09(34), LS-Treasury Stock 2009(34)		100,37G-0,48G	100,09	G	4,48
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75	4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)		79,2G-9,47G	78,81	G	5,37
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		76,81G-6,97G	76,46	G	5,27
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		70,56G-0,85G	70,13	G	5,27
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		99,61G-9,6G	99,59	G	3,99
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		68,44G-8,55G	68,21	G	1,82
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		80,07G-0,07G	79,86	G	0,62
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		45,46G-5,61G	45,16	G	3,81
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		58,19G-8,29G	57,92	G	4,27
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		25,64G-5,8G	25,36	G	3,86
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		83,3G-3,31G	83,14	G	0,9
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		98,25G-8,25G	98,21	G	0,25
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		35,96G-6,01G	35,68	G	3,46
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		91,46G-1,43G	91,35	G	0,27
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		45,68G-5,85G	45,35	G	5,35
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMH534	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		88,54G-8,52G	88,38	G	1,97
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		52,75G-2,92G	52,45	G	5,33
£	0,01	22.10.73	22.AO	A3K191	GB00BLBDX619	1 1/8%, v. 09.02.22(73), LS-Treasury Stock 2022(73)		31,93G-2,11G	31,54	G	4,74
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		95,95G-5,94G	95,88	G	0,78
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		43,02G-3,17G	42,72	G	5,36
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		63,27G-3,39G	63	G	3,52
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		89,13G-9,12G	88,99	G	1,12
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		76,55G-6,58G	76,3	G	2,27
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		82,11G-2,14G	81,93	G	2,42
£	0,01	31.07.34	31.JJ	A3L0AH	GB00BQC82C90	4 1/4%, v. 12.06.24(34), LS-Treasury Stock 2024(34)		98,21G-8,31G	97,96	G	4,53
£	0,01	31.01.40	31.JJ	A3L3BK	GB00BQC82D08	4 3/8%, v. 04.09.24(40), LS-Treasury Stock 2024(40)		93,36G-3,56G	93,35	G	5,07
£	0,01	07.03.28	07.MS	A3L5Q2	GB00BSQNR933	4 3/8%, v. 14.11.24(28), LS-Treasury Stock 2024(28)		101,31G-1,32G	101,22	G	3,88
£	0,01	07.03.30	07.MS	A3L7RT	GB00BSQNRD01	4 3/8%, v. 09.01.25(30), LS-Treasury Stock 2025(30)		101,57G-1,58G	101,44	G	4,04
£	0,01	29.01.27	29.JJ	A3LAGY	GB00BL6C7720	4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27)		100,43G-0,4G	100,38	G	3,89
£	0,01	29.01.38	29.JJ	A3LBCH	GB00BQC4R999	3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38)		90G-0,13G	89,71	G	4,86
£	0,01	22.10.25	22.AO	A3LC6Q	GB00BPCJD880	3 1/2%, v. 18.01.23(25), LS-Treasury Stock 2023(25)		99,77G-9,76G	99,75	G	4,37
£	0,01	31.01.33	31.JJ	A3LCX0	GB00BMV7TC88	3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33)		93,22G-3,28G	93	G	4,35
£	0,01	22.10.53	22.AO	A3LDPP	GB00BPCJD997	3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53)		76,57G-6,81G	76,2	G	5,42
£	0,01	22.10.63	22.AO	A3LH5S	GB00BMF9LF76	4%, v. 17.05.23(63), LS-Treasury Stock 2023(63)		78,43G-8,67G	77,96	G	5,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock						
£	0,01	07.06.28	07.JD	A3LKCE	GB00BMF9LG83	4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28)		101,84G-1,85G	101,74 G	3,86	3,86	
£	0,01	31.01.34	31.JJ	A3LPRA	GB00BPJJKN53	4 5/8%, v. 12.10.23(34), LS-Treasury Stock 2023(34)		101,35G-1,44G	101,09 G	4,47	4,47	
£	0,01	22.10.43	22.AO	A3LRD1	GB00BPJJKP77	4 3/4%, v. 16.11.23(43), LS-Treasury Stock 2023(43)		94,71G-4,88G	94,31 G	5,25	5,25	
£	0,01	07.03.27	07.MS	A3LS8Z	GB00BPSNB460	3 3/4%, v. 11.01.24(27), LS-Treasury Stock 2024(27)		99,87G-9,84G	99,82 G	3,88	3,87	
£	0,01	31.07.54	31.JJ	A3LTXE	GB00BPSNB36	4 3/8%, v. 24.01.24(54), LS-Treasury Stock 2024(54)		85,26G-5,71G	85,08 G	5,42	5,42	
£	0,01	22.10.31	22.AO	A3LU72	GB00BPSNBF73	4%, v. 29.02.24(31), LS-Treasury Stock 2024(31)		99,22G-9,23G	99,02 G	4,18	4,18	
£	0,01	22.07.29	22.JJ	A3LX84	GB00BQC82B83	4 1/8%, v. 01.05.24(29), LS-Treasury Stock 2024(29)		100,81G-0,81G	100,68 G	3,94	3,94	
£	0,01	07.03.35	07.MS	A4D6W2	GB00BT7J0027	4 1/2%, v. 12.02.25(35), LS-Treasury Stock 2025(35)		99,5G-9,58G	99,22 G	4,61	4,6	
£	0,01	31.01.56	31.JJ	A4EBUL	GB00BT7J0241	5 3/8%, v. 21.05.25(56), LS-Treasury Stock 2025(56)		99,93G-100,43G	99,72 G	5,42	5,42	
						Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds						
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		85,35G-5,49G	85,28 G	0,29	0,29	
Euro	100.000	06.09.29	06.09.	A3K81P	BE0002876572	3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)		101,15G-1,53G	101,43 G	2,73	2,73	
Euro	100.000	15.05.33	15.05.	A3LHS0	BE0002938190	4%, v. 15.05.23(33), EO-Bonds 2023(23/33)		103,35G-4,06G	103,78 G	3,4	3,4	
						Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes						
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	1,85%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		87,66G-7,89G	87,74 G	2,76	2,76	
						Groupe E AG Anleihen						
sfrs	5.000	30.09.32	30.09.	A3LB4F	CH1206367471	2,55%, v. 30.09.22(32), SF-Anl. 2022(32)		109,02G-9,4G	109,4 G	1,19	1,19	
sfrs	5.000	30.09.27	30.09.	A3LB4G	CH1206367463	1,95%, v. 30.09.22(27), SF-Anl. 2022(27)		102,36G-2,65G	102,65 G	0,75	0,75	
						Groupe VYV UMG Obligations						
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		94,53G-4,63G	94,5 G	3,08	3,08	
						Grünenthal GmbH Anleihen						
Euro	1.000	15.05.30	15.MN	A351MX	XS2615562274	6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S		105,45G-5,13G	105,48 G	5,61	5,6	
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S		100,21G-0,21G	100,5 G	4,09	4,08	
Euro	100	15.11.31	15.MN	A4DFAU	XS2951378434	4 5/8%, v. 06.12.24(31), Anleihe v.24(27/31) Reg.S		100,63G-0,51G	100,59 G	4,58	4,58	
						Grupo Antolin Irausa S.A. Registered Notes						
Euro	1.000	30.04.28	30.A31O	A3KSVZ	XS2355632584	3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		63,24G-2,95G	63,1 G	11,01	11,01	
Euro	1.000	30.01.30	30.JJ	A3L1X0	XS2867238532	10 3/8%, v. 30.07.24(30), EO-Notes 2024(24/30) Reg.S		67,13G-7,08G	67,4 G	23,43	23,29	
						Grupo Televisa S.A.B. Registered Notes						
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		92,92G-2,34G	92,44 G	7,64	7,63	
						GSK Capital B.V. Medium - Term Notes						
Euro	1.000	19.11.31	19.11.	A3L5U6	XS2933691433	2 7/8%, v. 19.11.24(31), EO-Med.-Term Notes 2024(24/31)		99,18G-9,44G	99,23 G	2,97	2,97	
Euro	1.000	19.11.36	19.11.	A3L5U7	XS2933692753	3 1/4%, v. 19.11.24(36), EO-Med.-Term Notes 2024(24/36)		97,43G-7,79G	97,37 G	3,49	3,49	
Euro	1.000	28.11.27	28.11.	A3LBTG	XS2553817680	3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27)		101,44G-1,47G	101,44 G	2,36	2,35	
Euro	1.000	28.11.32	28.11.	A3LBTH	XS2553817763	3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32)		100,06G-0,33G	100,02 G	3,07	3,07	
						GTC Aurora Luxembourg S.A. Guaranteed Registered Notes						
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		90,99G-1,24G	91,36 G	4,93	4,93	
						Gunvor Group Ltd. Registered Notes						
US\$	1.000	30.09.26	30.MS	A3KWUT	XS2362619053	6 1/4%, v. 30.09.21(26), DL-Notes 2021(21/26)		98,56G-8,55G	98,6 G	7,63	7,59	
						H&M Finance B.V. Medium - Term Notes						
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		90,23G-0,29G	90,17 G	0,55	0,55	
Euro	1.000	25.10.31	25.10.	A3LP8K	XS2704918478	4 7/8%, v. 25.10.23(31), EO-Medium-Term Nts 2023(23/31)		107,17G-7,41G	107,16 G	3,54	3,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	14.10.27 02.06.29	14.10. 02.06.	A283RM A4EBVZ	XS2243299463 XS3081808837	H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/8%, v. 02.06.25(29), EO-Medium-Term Nts 2025(25/29)		95,79G-5,84G 100,49G-0,25G	95,77 G 100,46 G	1,81 3,3	1,81 3,3
US\$	1.000	15.10.28	15.AO	A283Q7	US40410KAA34	H.B. Fuller Co. Registered Notes 4 1/4%, v. 20.10.20(28), DL-Notes 2020(20/28)		94,27G-4,11G	94,29 G	6,36	6,35
Euro Euro Euro	1.000 1.000 1.000	29.03.26 29.03.30 29.03.34	29.03. 29.03. 29.03.	A3K3TP A3K3TQ A3K3TR	XS2462324745 XS2462324828 XS2462325122	Haleon Netherlands Capital B.V. Medium - Term Notes 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		99,24G-9,2G 95,27G-5,46G 90,92G-1,14G	99,17 G 95,19 G 90,75 G	2,37 2,79 3,31	2,36 2,79 3,31
Euro £	1.000 1.000	18.09.28 18.09.33	18.09. 18.09.	A3L3LS A3L3LT	XS2902024772 XS2902086706	Haleon UK Capital PLC Medium - Term Notes 2 7/8%, v. 18.09.24(28), EO-Med.-Term Notes 2024(24/28) 4 5/8%, v. 18.09.24(33), LS-Med.-Term Notes 2024(24/33)		100,36G-0,49G 95,57G-5,82G	100,34 G 95,46 G	2,71 5,26	2,71 5,26
US\$ US\$	1.000 1.000	15.11.25 01.03.30	15.MN 01.MS	A18URL A28T7Y	US406216BG59 US406216BL45	Halliburton Co. Registered Notes 3,8%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,92%, v. 03.03.20(30), DL-Notes 2020(20/30)		99,48G-9,56G 92,94G-2,7G	99,55 G 92,85 G	5,11 4,74	5,03 4,73
Euro Euro Euro Euro Euro Euro	100.000 1.000 1.000 1.000 1.000 1.000	22.09.26 05.12.25 02.05.29 17.03.28 30.03.27 31.01.30	22.09. 05.MJSD 02.05. 17.03. 30.03. 31.01.	HCB0A8 HCB0B0 HCB0B3 HCB0B6 HCB0BZ HCB0CC	DE000HCB0A86 DE000HCB0B02 DE000HCB0B36 DE000HCB0B69 DE000HCB0BZ1 DE000HCB0CC8	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 3,571%, zinsv. v. 05.06.25-04.09.25, v. 05.12.23(25), FLR-IHS v. 23(25) S.2763 4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766 3 1/2%, v. 17.09.24(28), IHS v. 2024(2028) S.2769 4 7/8%, v. 26.09.23(27), IHS v. 2023(2027) S.2762 3 1/2%, v. 31.01.25(30), IHS v. 2025(2030) S.2775	S 2737 S 2763 S 2766 S 2769 S 2762 S 2775	99,53G-9,53G 100,06G-0,07G 105,67G-5,85G 101,65G-1,88G 103,53G-3,58G 100,64G-0,94G	99,51 G 100,06 G 105,64 G 101,71 G 103,57 G 100,63 G	0,89 3,44 3,1 2,76 2,72 3,27	0,89 3,41 3,1 2,76 2,72 3,27
Euro Euro Euro Euro	100.000 100.000 100.000 1.000	02.11.28 19.01.27 20.07.27 01.02.28	02.11. 19.01. 20.07. 01.02.	HCB0BC HCB0BH HCB0BN HCB0BV	DE000HCB0BC0 DE000HCB0BH9 DE000HCB0BN7 DE000HCB0BV0	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751 3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758	S 2741 S 2746 S 2751 S 2758	92,04G-2,1G 96,33G-6,34G 99,1G-9,15G 102,03G-2,09G	92,01 G 96,33 G 99,1 G 102,01 G	0,22 0,02 2,43 2,52	0,22 0,02 2,43 2,52
Euro	100.000	24.07.28	24.07.	HCB0B4	DE000HCB0B44	Hamburg Commercial Bank AG Medium - Term Notes 4 1/2%, v. 24.07.24(28), Med.Term Nts.v.24(28)		103,4G-3,49G	103,44 G	3,28	3,28
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		85,23G-5,42G	85,19 G	0,29	0,29
Euro Euro Euro	100.000 100.000 100.000	28.02.31 15.09.28 30.03.27	28.02. 15.09. 30.03.	A35125 A351M8 A3MQYT	DE000A351256 DE000A351M80 DE000A3MQYT3	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 3%, v. 28.02.24(31), Pfandbr.Ausg.45 v.2024(2031) 3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028) 0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027)	A 45 A 44 A 41	101,16G-1,31G 101,92G-2G 97,07G-7,11G	101,16 G 101,99 G 97,06 G	2,74 2,34 1,54	2,74 2,34 1,54
Euro Euro	100.000 100.000	12.02.29 17.02.31	12.02. 17.02.	A3515S A4DFCU	DE000A3515S3 DE000A4DFCU7	Hamburger Sparkasse AG Inhaber - Schuldverschreibungen 4 3/8%, v. 12.10.23(29), Inh.-Schv.R.890 v.2023(2029) 2 7/8%, v. 17.02.25(31), Inh.-Schv.R.923 v.25(2031)	R 890 R 923	106,26G-6,38G 99,76G-9,96G	106,29 G 99,76 G	2,49 2,88	2,49 2,88
£	1.000	08.10.36	08.10.	A3L4DC	XS2912234197	Hammerson PLC Medium - Term Notes 5 7/8%, v. 08.10.24(36), LS-Medium-Term Nts 2024(24/36)		97,53G-7,71G	97,23 G	6,16	6,15
£	1.000	21.04.28	21.04.	230814	XS0085732716	Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28)		105,18G-5,18G	105,19 G	5,2	5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		96,03G-6,19G	96,03 G	2,33	2,33
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)		91,93G-2,32G	91,97 G	2,35	2,35
Euro	100.000	09.10.39	09.10.	A2YPPG	XS2063350925	1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)		91,2G-1,52G	91,19 G	1,8	1,8
Euro	100.000	26.08.43	26.08.	A30VQR	XS2549815913	5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043)		113,01G-3,57G	113,07 G	4,74	4,74
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156	1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		86,49G-6,93G	86,45 G	2,31	2,31
Euro	100.000	16.07.25	16.07.	A3E45L	DE000A3E45L8	Hannoversche Beteiligungsgesellschaft Niedersachsen mbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025)		99,96G-9,94G	99,95 G	2,43	
Euro	100.000	16.07.35	16.07.	A3E45M	DE000A3E45M6	0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		76,32G-6,5G	76,27 G	0,65	0,65
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		98,91G-9G	99,02 G	2,9	2,9
Euro	1.000	05.04.26	05.04.	A3LF6N	XS2607183980	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26)		101,59G-1,6G	101,6 G	2,9	2,89
US\$	1.000	11.06.29	11.JD	A3LZ0R	USU24652AW63	5,95%, v. 11.06.24(29), DL-Notes 2024(24/29) Reg.S		101,53G-1,2G	101,12 G	5,68	5,68
Euro	1.000	12.03.30	12.03.	A4D78Y	XS3000561566	4%, v. 12.03.25(30), EO-Notes 2025(25/30)		101,17G-1,36G	101,27 G	3,67	3,67
US\$	1.000	10.03.28	10.MS	A3LFDD	USU2465RAC52	Harley Davidson Financial Services Inc. Medium - Term Notes 6 1/2%, v. 10.03.23(28), DL-Med.-T.Nts 2023(28/28)Reg.S		102,84G-2,68G	102,58 G	5,48	5,47
US\$	1.000	28.07.25	28.JJ	A1Z4SH	US412822AD08	Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25)		99,74G-9,77G	99,76 G	6,91	6,91
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		80,84G-0,38G	80,44 G	6,47	6,47
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	Hartford Insurance Group Inc. Registered Notes 2,8%, v. 19.08.19(29), DL-Notes 2019(19/29)		93,61G-3,33G	93,56 G	4,65	4,65
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08	3,6%, v. 19.08.19(49), DL-Notes 2019(19/49)		73,29G-2,97G	72,89 G	5,75	5,75
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27)		97,6G-7,44G	97,67 G	4,8	4,79
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06	3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)		96,4G-6,18G	96,34 G	4,94	4,93
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31	3,55%, v. 19.11.19(26), DL-Notes 2019(19/26)		98,55G-8,5G	98,59 G	4,75	4,73
US\$	1.000	14.05.34	14.MN	A3LYM9	US418056BA46	6,05%, v. 14.05.24(34), DL-Notes 2024(24/34)		103,36G-3,25G	102,97 G	5,66	5,65
nkr	100.000	10.07.30	10.JAJO	A4D9CY	NO0013525006	Hawk Infinity Software AS Floating Rate Bonds 11,08%, zinsv. v. 10.04.25-09.07.25, v. 10.04.25(30), NK-FLR Bonds 2025(25/30)		100G-G	100 G		
US\$	1.000	26.04.30	26.AO	A3L5Z4	XS2900389870	Hazine Müstesarlıgi Varlik Kiralama Anonim Sirketi Registered Notes 6 1/2%, v. 26.11.24(30), DL-Notes 2024(30) Reg.S		99,37G-9,37G	99,35 G	6,76	6,76
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		99,49G-9,35G	99,35 G	1,45	1,45
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	HCA Inc. Medium - Term Notes 7,58%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		100,02G-99,93G	99,94 G	8,02	7,77
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84	HCA Inc. Registered Notes 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)		113,37G-3,12G	113,26 G	5,59	5,58
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82	5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)		100,31G-0,25G	100,29 G	5,21	5,19
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57	3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)		94,36G-4,18G	94,27 G	4,84	4,84
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69	4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)		98,09G-7,91G	98,08 G	4,77	4,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.39	15.JD	A2R3FW	US404119BY43	HCA Inc. Registered Notes 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)		94,31G-4G	93,95 G	5,84	5,84
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18	5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		89,3G-9,01G	88,84 G	6,23	6,23
US\$	1.000	15.09.34	15.MS	A3L2QH	US404121AK12	5,45%, v. 12.08.24(34), DL-Notes 2024(24/34)		100,81G-0,93G	100,85 G	5,39	5,39
US\$	1.000	15.09.54	15.MS	A3L2QJ	US404121AL94	5,95%, v. 12.08.24(54), DL-Notes 2024(24/54)		97,77G-7,79G	97,64 G	6,21	6,21
US\$	1.000	01.03.28	01.MS	A4D7HK	US404119CY34	5%, v. 21.02.25(28), DL-Notes 2025(25/28)		101,32G-1,1G	101,29 G	4,6	4,6
US\$	1.000	01.03.30	01.MS	A4D7HM	US404119CZ09	5 1/4%, v. 21.02.25(30), DL-Notes 2025(25/30)		102,37G-2,15G	102,31 G	4,78	4,78
US\$	1.000	01.03.32	01.MS	A4D7HN	US404119DA49	5 1/2%, v. 21.02.25(32), DL-Notes 2025(25/32)		103,03G-2,78G	102,95 G	5,06	5,06
US\$	1.000	01.03.35	01.MS	A4D7HP	US404119DB22	5 3/4%, v. 21.02.25(35), DL-Notes 2025(25/35)		102,81G-2,58G	102,51 G	5,48	5,47
US\$	1.000	01.03.55	01.MS	A4D7HQ	US404119DC05	6,2%, v. 21.02.25(55), DL-Notes 2025(25/55)		101,11G-0,59G	100,5 G	6,25	6,25
US\$	1.000	01.04.31	01.AO	A3LU1F	US404119CT49	HCA Inc. Senior Notes 5,45%, v. 23.02.24(31), DL-Notes 2024(24/31)		102,75G-2,54G	102,73 G	5	4,99
US\$	1.000	01.04.34	01.AO	A3LU1G	US404119CU12	5,6%, v. 23.02.24(34), DL-Notes 2024(24/34)		102,56G-2,32G	102,3 G	5,33	5,33
US\$	1.000	01.04.54	01.AO	A3LU1H	US404119CV94	6%, v. 23.02.24(54), DL-Notes 2024(24/54)		98,52G-8,2G	97,91 G	6,23	6,23
US\$	1.000	01.04.64	01.AO	A3LU1J	US404119CW77	6,1%, v. 23.02.24(64), DL-Notes 2024(24/64)		98,21G-7,88G	97,55 G	6,34	6,34
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	HCA Inc. Senior Secured Notes 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)		86,88G-6,68G	86,8 G	5,02	5,02
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31	3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		66,47G-6,28G	66,14 G	6,2	6,2
US\$	1.000	15.06.34	15.JD	A3LZ9L	USU4219PAG55	Health Care Service Corp. Registered Notes 5,45%, v. 10.06.24(34), DL-Notes 2024(24/34) Reg.S		101,01G-0,92G	100,89 G	5,39	5,39
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)		98,37G-8,29G	98,34 G	5,23	5,22
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12	3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)		98,52G-8,35G	98,4 G	4,68	4,68
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77	2%, v. 28.09.20(31), DL-Notes 2020(20/31)		85,12G-4,86G	85,08 G	4,68	4,68
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94	3,1%, v. 16.09.19(30), DL-Notes 2019(19/30)		92,26G-2,1G	92,32 G	5,11	5,1
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	Healthpeak Properties Inc. Registered Notes 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		95,91G-5,68G	95,88 G	4,75	4,75
£	1.000	09.12.41	09.JD	A1AQ7J	XS0471438456	Heathrow Funding Ltd. ABL 6,144695%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41)		98,07G-8,15G	97,82 G	6,43	6,42
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	89,83G-90,12G	89,81 G	3,15	3,15
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719	1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A		99,76G-9,76G	99,76 G	1,61	1,61
£	1.000	13.10.31	13.10.	A283LV	XS2243322976	2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A		91,73G-1,84G	91,63 G	4,26	4,26
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155	1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A		86,14G-6,52G	86,12 G	3,4	3,4
Euro	1.000	16.01.38	16.01.	A3L78A	XS2977947105	3 7/8%, zinsv. v. 16.01.25-15.01.36, v. 16.01.25(38), EO-FLR Med.-T. Nts 2025(25/38)		98,76G-9,14G	98,67 G	3,96	3,96
Euro	1.000	11.07.35	11.07.	A3LKWQ	XS2648080229	4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35)		105,62G-6,14G	105,68 G	3,75	3,75
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		93,01G-3,19G	93,03 G	2,64	2,64
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413	0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)		99,66G-9,71G	99,73 G	0,68	0,68
sfrs	5.000	27.05.27	27.05.	A3K6B4	CH1184694722	1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27)		101,73G-1,72G	101,75 G	0,88	0,88
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104	1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)		89,85G-90,09G	89,78 G	2,47	2,47
£	1.000	05.03.32	05.03.	A3LVCP	XS2777627907	6%, v. 05.03.24(32), LS-Med.-Term Notes 2024(24/32)		100,46G-0,53G	100,3 G	5,89	5,89
Euro	1.000	31.05.32	31.05.	A30V5U	XS2577874782	Heidelberg Materials AG Medium - Term Notes 3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32)		103,23G-3,75G	103,36 G	3,14	3,14
Euro	1.000	19.07.34	19.07.	A383EX	XS2842061421	3,95%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34)		102,4G-2,89G	102,4 G	3,57	3,57
Euro	1.000	17.10.31	17.10.	A383RS	XS2904554990	3 3/8%, v. 24.09.24(31), EO-Medium-Term Notes 24(31/31)		102,22G-2,61G	102,24 G	2,91	2,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						Heidelberg Materials Finance Luxembourg S.A. Medium - Term Notes						
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)		99,4G-9,42G	99,41 G	2,41	2,4	
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)		98,25G-8,4G	98,25 G	2,35	2,35	
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)		97,89G-8,06G	98,01 G	2,48	2,47	
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327	1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		96,968G-7,079G	97,026 G	2,3	2,3	
Euro	1.000	21.11.33	21.11.	A3LQ42	XS2721465271	4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33)		108,9G-9,41G	108,83 G	3,55	3,55	
Euro	1.000	10.07.30	10.07.	A4EA9Y	XS3074499511	3%, v. 21.05.25(30), EO-Med.-Term Nts 2025(30/30)		99,75G-100,08G	99,73 G	2,98	2,98	
						Heimstaden AB Registered Bonds						
Euro	100.000	06.03.27	06.MS	A3KVZL	SE0016589105	4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)		96,67G-6,92G	96,42 G	6,45	6,42	
						Heimstaden AB Senior Notes						
Euro	1.000	29.01.30	29.01.	A4D5XV	XS2984228838	8 3/8%, v. 29.01.25(30), EO-Notes 2025(25/30)		104,62G-4,66G	104,63 G	7,12	7,11	
						Heimstaden AB Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		73,83G-4,15G	73,95 G			
						Heimstaden Bostad AB Medium - Term Notes						
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)		98,53G-8,87G	98,85 G	2,26	2,26	
Euro	1.000	05.11.29	05.11.	A3L5FM	XS2931248848	3 7/8%, v. 05.11.24(29), EO-Medium-Term Nts 2024(24/29)		100,53G-0,64G	100,51 G	3,71	3,7	
Euro	1.000	02.10.30	02.10.	A4EDB1	XS3105178795	3 3/4%, v. 02.07.25(30), EO-Medium-Term Nts 2025(25/30)		99,21G-9,39G	99,19 G	3,88	3,88	
						Heimstaden Bostad AB Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.)		98,93G-8,68G	98,76 G			
Euro	1.000	endlos	01.05.	A288F5	XS2294155739	2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)		95,07G-5,09G	95,06 G			
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768	3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)		92,79G-3,24G	92,79 G			
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807	3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)		96,422G-7,422G	97,395 G			
Euro	1.000	endlos	04.03.	A3L6PG	XS2930588657	6 1/4%, zinsv. v. 04.12.24-03.03.30, EO-FLR Notes 2024(24/Und.)		100,58G-0,6G	100,58 G			
						Heimstaden Bostad Treasury B.V. Medium - Term Notes						
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)		97,44G-7,45G	97,4 G	2,81	2,81	
Euro	1.000	24.07.25	24.07.	A3K1F6	XS2435603571	0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25)		99,8G-9,8G	99,8 G	1,25	1,25	
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244	1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)		94,77G-4,82G	94,71 G	2,86	2,86	
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366	0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)		88,71G-8,82G	88,68 G	1,68	1,68	
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102	1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)		93,71G-3,76G	93,67 G	2,13	2,13	
Euro	1.000	13.10.31	13.10.	A3KXFG	XS2397252011	1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		86,49G-6,67G	86,53 G	3,7	3,7	
						Heineken N.V. Medium - Term Notes						
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		98,98G-8,99G	98,94 G	2,02	2,02	
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485	1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)		98,57G-8,62G	98,58 G	2,28	2,28	
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		98,36G-8,37G	98,36 G	2,24	2,24	
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		93,73G-4,06G	93,79 G	2,9	2,89	
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237	2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)		93,48G-3,64G	93,47 G	3,06	3,06	
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		95,22G-5,45G	95,31 G	2,65	2,65	
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		100,03G-0,01G	100,02 G	2,7	2,67	
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636	2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		97,66G-7,87G	97,65 G	2,73	2,73	
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967	1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)		86,89G-7,32G	86,85 G	2,86	2,86	
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205	1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		77,24G-7,81G	77,53 G	3,72	3,72	
Euro	1.000	04.07.36	04.07.	A3L0PX	XS2852894679	3,812%, v. 04.07.24(36), EO-Medium-Term Nts 2024(24/36)		101,13G-1,68G	101,11 G	3,62	3,62	
Euro	1.000	23.09.30	23.09.	A3LFK8	XS2599730822	3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30)		104,68G-5,14G	104,99 G	2,8	2,8	
Euro	1.000	23.03.35	23.03.	A3LFK9	XS2599169922	4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35)		104,35G-4,8G	104,6 G	3,53	3,53	
Euro	1.000	15.11.26	15.11.	A3LQ08	XS2719096831	3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26)		101,64G-1,65G	101,61 G	2,37	2,36	
Euro	1.000	29.10.32	29.10.	A4EACB	XS3060780973	3,276%, v. 29.04.25(32), EO-Medium-Term Nts 2025(25/32)		100,13G-0,45G	100,08 G	3,2	3,2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	29.01.28 01.10.42	29.JJ 01.AO	A19E7S A1HA4C	USN39427FV17 USN39427AR59	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		98,08G-7,89G 81,7G-1,67G	98,08 G 81,65 G	4,43 5,76	4,42 5,76
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		96,26G-6,227G	96,215 G	1,04	1,04
Euro	1.000	24.07.29	24.JJ	A3L1UR	XS2867254224	Helleniq Energy Finance PLC Senior Notes 4 1/4%, v. 24.07.24(29), EO-Notes 2024(29/29)		102,48G-2,48G	102,46 G	3,62	3,62
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		92,98G-3,28G	92,96 G	3,29	3,29
sfrs sfrs	5.000 5.000	endlos endlos	26.05. 12.08.	A285BF A28S55	CH0579132959 CH0521617305	Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		100,05G-99,9G 99,75G-9,95G	99,93 G 100 G		
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)		100,63G-0,62G	100,64 G	0,8	0,8
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		99,01G-8,92G	98,93 G	1,53	1,53
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		103,92G-3,9G	103,97 G	0,94	0,94
Euro Euro	1.000 1.000	09.09.26 19.06.29	09.09. 19.06.	A1851C A19J8H	XS1488494987 XS1632767718	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s S s	98,28G-8,37G 95,35G-5,41G	98,33 G 95,34 G	2,02 3	2,02 3
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		93,11G-3,18G	93,12 G	2,83	
£ Euro Euro	100.000 100.000 100.000	30.09.26 13.09.27 17.11.32	30.09. 13.09. 17.11.	A2YN23 A30VN3 A3MQMC	XS2057835808 XS2530219349 XS2407955827	Henkel AG & Co. KGaA Medium - Term Notes 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)		95,87G-5,91G 100,64G-0,74G 83,43G-3,67G	95,84 G 100,67 G 83,42 G	2,58 2,27 1,19	2,58 2,27 1,19
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	HenriPay Holding N.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		97G-7G	97 G	14,6	14,05
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		86,5G-6,5G	86,5 G	14,88	14,88
Euro	1.000	22.11.28	22.MN	A35148	DE000A351488	hep solar projects GmbH Anleihen 8%, v. 22.11.23(28), Anleihe v.2023(2026/2028)		98,15G-8,15G	98,15 G	8,82	8,8
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.10.26 29.01.28 03.12.30 05.07.27 25.04.34 15.07.31 20.04.	14.10. 29.01. 03.12. 05.07. 25.04. 15.07. 20.04.	A187L8 A1HFHS A2852B A2R4JM A3KXP7 A3L77B A3LGSZ	XS1504194173 XS0880764435 XS2265990452 XS2020608548 XS2399933386 XS2967738597 XS2613472963	Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) 3 1/4%, v. 15.01.25(31), EO-Medium-Term Nts 2025(25/31) 4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33)	S s	97,78G-7,84G 106,02G-6,15G 85,65G-6,05G 96,56G-6,68G 79,68G-9,96G 99,73G-9,97G 104,13G-4,47G	97,78 G 106,05 G 85,7 G 96,58 G 79,64 G 99,73 G 104,11 G	1,78 2,68 0,58 1,81 2,5 3,26 3,58	1,78 2,67 0,58 1,81 2,5 3,26 3,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		99,67G-9,67G	99,66 G	2,8	2,8
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	Herens Midco S.à.r.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		72,79G-2,12G	72,89 G	14,41	14,41
Euro	1.000	08.11.25	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 10 1/2%, rat. v. 08.08.23-07.11.25, v. 08.11.18(25), Inh.Schv. v.18(18/25)		93,76G-3,76G	93,75 G	21,99	21,99
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	Hess Corp. Registered Notes 4,3%, v. 28.09.16(27), DL-Notes 2016(16/27)		99,61G-9,61G	99,62 G	4,58	4,57
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03	5,8%, v. 28.09.16(47), DL-Notes 2016(16/47)		99,5G-9,11G	99,2 G	5,96	5,96
US\$	1.000	15.02.41	15.FA	A1AZZE	US42809HAD98	5,6%, v. 10.08.10(41), DL-Notes 2010(10/41)		99,1G-9,12G	99,18 G	5,77	5,76
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9%, v. 09.10.15(25), DL-Notes 2016(16/25)		99,88G-9,91G	99,97 G	5,28	5,18
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	6,35%, v. 09.10.15(45), DL-Notes 2016(16/45)		103,12G-2,73G	102,38 G	6,21	6,2
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74	6,2%, v. 09.10.15(35), DL-Notes 2016(16/35)		105,87G-5,24G	105,51 G	5,6	5,6
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45	Hewlett Packard Enterprise Co. Registered Notes 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)		97,77G-7,67G	97,69 G	3,57	3,57
US\$	1.000	25.09.26	25.MS	A3L3P0	US42824CBR97	4,45%, v. 26.09.24(26), DL-Notes 2024(24/26)		100,02G-99,97G	100,09 G	4,52	4,51
US\$	1.000	25.09.27	25.MS	A3L3P1	US42824CBS70	4,4%, v. 26.09.24(27), DL-Notes 2024(24/27)		100,04G-99,83G	99,97 G	4,53	4,52
US\$	1.000	15.10.29	15.AO	A3L3P2	US42824CBT53	4,55%, v. 26.09.24(29), DL-Notes 2024(24/29)		99,33G-9,07G	99,3 G	4,85	4,84
US\$	1.000	15.10.31	15.AO	A3L3P3	US42824CBU27	4,85%, v. 26.09.24(31), DL-Notes 2024(24/31)		99,48G-9,17G	99,22 G	5,07	5,06
US\$	1.000	15.10.34	15.AO	A3L3P4	US42824CBV00	5%, v. 26.09.24(34), DL-Notes 2024(24/34)		97,06G-6,71G	96,72 G	5,53	5,53
US\$	1.000	15.10.54	15.AO	A3L3P5	US42824CBW82	5,6%, v. 26.09.24(54), DL-Notes 2024(24/54)		92,93G-2,76G	92,14 G	6,23	6,23
US\$	1.000	01.07.28	01.JJ	A3LJTG	US42824CBP32	5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28)		102,45G-2,5G	102,29 G	4,39	4,39
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,95%, v. 16.02.17(27), DL-Notes 2017(17/27)		98,75G-8,01G	98,12 G	5,33	5,3
sfrs	5.000	30.10.26	30.10.	A3K6B6	CH1172972825	HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26)		101,14G-1,2G	101,19 G	0,85	0,85
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585	0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		99,24G-9,4G	99,45 G	0,96	0,96
£	1.000	01.11.38(28)	30.A31O	A1VBGG	XS0888566519	High Speed Rail Finance [1] PLC Medium - Term Notes 4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38)		91,2G-1,47G	91,11 G	5,34	5,34
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346	Highland Holdings S.A.r.L. Guaranteed Registered Notes 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)		97,09G-7,14G	97,07 G	0,65	0,65
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236	0,934%, v. 12.11.21(31), EO-Notes 2021(21/31)		87,11G-7,35G	87,12 G	2,13	2,13
Euro	1.000	19.11.27	19.11.	A3L562	XS2939370107	2 7/8%, v. 19.11.24(27), EO-Notes 2024(24/27)		100,37G-0,43G	100,36 G	2,68	2,68
US\$	1.000	01.02.34	01.FA	A3LRDA	US431282AU67	Highwoods Realty L.P. Registered Notes 7,65%, v. 21.11.23(34), DL-Notes 2023(23/34)		112,73G-2,37G	112,46 G	5,88	5,88
US\$	1.000	15.02.29	15.FA	A3LUM8	US431571AF58	Hillenbrand Inc. Registered Notes 6 1/4%, v. 14.02.24(29), DL-Notes 2024(24/29)		101,68G-1,69G	101,61 G	5,8	5,79
sfrs	5.000	10.11.26	10.11.	A3LQKC	CH1300277816	Hilti AG Anleihen 1,742%, v. 10.11.23(26), SF-Anl. 2023(26)		101,54G-1,53G	101,55 G	0,59	0,59
sfrs	5.000	10.11.31	10.11.	A3LQKE	CH1300277824	1,9225%, v. 10.11.23(31), SF-Anl. 2023(31)		106,74G-6,8G	106,75 G	0,82	0,82
sfrs	5.000	13.06.29	13.06.	A4EA6N	CH1433241226	0 2/5%, v. 13.06.25(29), SF-Anl. 2025(29)		99,28G-9,4G	99,35 G	0,55	0,55
sfrs	5.000	13.06.33	13.06.	A4EA6P	CH1433241234	0,8425%, v. 13.06.25(33), SF-Anl. 2025(33)		98,48G-9,05G	98,8 G	0,97	0,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.05.31 01.04.29	01.MN 01.AO	A3KMLS A3LW33	USU4328RAG93 USU4328RAJ33	Hilton Domestic Operating Company Inc. Registered Notes 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S 5 7/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S		93,2G-2,95G 101,05G-1,07G	93,17 G 101,05 G	5,5 5,63	5,5 5,62
Euro	1.000	02.04.30	02.04.	A4D9GM	XS3040333638	HLD Europe S.C.A. Senior Notes 4 1/8%, v. 02.04.25(30), EO-Notes 2025(25/30)		102,12G-2,24G	102,14 G	3,6	3,6
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	03.09.27 03.09.31 31.05.30 26.04.29	03.09. 03.09. 31.05. 26.04.	A2YN2U A2YN2V A383EL A3E5S0	DE000A2YN2U2 DE000A2YN2V0 DE000A383EL9 DE000A3E5S00	HOCHTIEF AG Medium - Term Notes 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) 4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030) 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		95,67G-6,25G 90,28G-0,67G 104,47G-4,91-5,05-4,93G 92,261G-2,495-2,611G	95,62 G 90,25 G 104,53 G 92,251 G	1,03 2,73 3,15 1,35	1,03 2,73 3,15 1,35
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.05.28 29.08.29 19.01.33 19.07.27 29.11.26 06.04.30 03.09.30	26.05. 29.08. 19.01. 19.07. 29.11. 06.04. 03.09.	A1814C A19NG8 A287R6 A287RG A2SAS2 A3KPBG A3KVRV	XS1420338102 XS1672151492 XS2286442186 XS2286441964 XS2081615473 XS2328418186 XS2384273715	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		99,67G-9,81G 95,98G-6,24G 81,92G-2,16G 95,54G-5,57G 97,49G-7,54G 90,19G-0,44G 88,34G-8,58G	99,7 G 96,13 G 81,88 G 95,51 G 97,5 G 90,08 G 88,35 G	2,32 2,72 1,52 0,26 1,02 1,38 1,12	2,32 2,72 1,52 0,26 1,02 1,38 1,12
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		85,97G-6,17G	85,93 G	1,16	1,16
US\$	1.000	07.04.35	07.AO	A4D9VU	US43475RAD89	Holcim Finance US LLC Guaranteed Registered Notes 5,4%, v. 07.04.25(35), DL-Notes 2025(25/35) 144A		101,22G-0,87G	100,99 G	5,35	5,35
sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000	19.10.26 19.01.32 18.03.27 26.08.31 26.08.27	19.10. 19.01. 18.03. 26.08. 26.08.	A3K076 A3K077 A3KNDH A3KT6Y A3KT6Z	CH1154887132 CH1154887140 CH1101561525 CH1127263981 CH1127263973	Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		99,23G-9,52G 99,76G-9,49G 99,06G-9,34G 96,86G-7,65G 99,04G-9,15G	99,55 G 99,91 G 99,37 G 97,55 G 99,2 G	0,75 1,08 0,5 0,9 0,25	0,75 1,08 0,5 0,9 0,25
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		86,84G-7,04G	86,8 G	5,3	5,3
Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000	27.11.27 18.09.29 04.05.27 18.01.31 14.09.28 18.03.30 21.04.29	27.11. 18.09. 04.05. 18.01. 14.09. 18.03. 21.04.	A19SRX A282HK A28WUA A3K017 A3KQXG A3LC56 A4D5RB	FR0013298676 XS2231183646 FR0013510823 XS2433135543 XS2342058117 XS2577384691 XS2980865658	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) 1,475%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30) 3 3/8%, v. 21.01.25(29), EO-Medium-Term Nts 2025(25/29)		98,04G-8,09G 94,54G-4,68G 99,76G-9,81G 90,56G-0,9G 93,46G-3,58G 104,56G-4,79G 101,36G-1,49G	98,03 G 94,62 G 99,74 G 90,75 G 93,45 G 104,57 G 101,31 G	2,46 2,99 2,61 3,22 1,33 3,13 2,95	2,45 2,99 2,6 3,22 1,33 3,13 2,95
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	16.09.25 16.09.28 24.10.29 06.04.27	16.09. 16.09. 24.10. 06.04.	A3KV9H A3KV9J A3L40C A3LF66	XS2385389551 XS2385390724 XS2918553855 XS2608828641	Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) 4 7/8%, v. 24.10.24(29), EO-Notes 2024(24/29) 4 1/2%, v. 06.04.23(27), EO-Notes 2023(23/27)		99,15G-9,26G 91,48G-1,54G 103,19G-3,19G 102,07G-2,09G	99 G 91,51 G 103,2 G 102,07 G	0,25 1,36 4,05 3,24	0,25 1,36 4,04 3,24
Euro	1.000	02.06.32	02.JD	A4DFTR	NO0013536169	Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 02.06.25(32), Inh.-Schv.v.2025(2025/2032)		102,95G-3G	102,95 G	7,06	7,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	08.07.30	08.JJ	A4EDD0	US438127AE20	Honda Motor Co. Ltd. Registered Notes 4,688%, v. 02.07.25(30), DL-Notes 2025(25/30) 5,337%, v. 02.07.25(35), DL-Notes 2025(25/35)		99,81G-9,52G		4,85	4,86
US\$	1.000	08.07.35	08.JJ	A4EDD1	US438127AF94			99,92G-9,42G		5,49	5,49
US\$	1.000	15.03.36	15.MS	A0GPT3	US438516AR73	Honeywell International Inc. Registered Notes 5,7%, v. 14.03.06(36), DL-Notes 2006(06/36) 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) 3,812%, v. 21.11.17(47), DL-Notes 2018(18/47) 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,8%, v. 18.05.20(50), DL-Notes 2020(20/50) 2,7%, v. 08.08.19(29), DL-Notes 2019(19/29) 1,1%, v. 16.08.21(27), DL-Notes 2021(21/27) 4,65%, v. 01.08.24(27), DL-Notes 2024(24/27) 4,7%, v. 01.08.24(30), DL-Notes 2024(24/30) 4 3/4%, v. 01.08.24(32), DL-Notes 2024(24/32) 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34) 4,95%, v. 02.11.22(28), DL-Notes 2022(22/28) 5%, v. 02.11.22(33), DL-Notes 2022(22/33) 3 1/2%, v. 17.05.23(27), EO-Notes 2023(23/27) 4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29) 4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34) 3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30) 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) 4 7/8%, v. 01.03.24(29), DL-Notes 2024(24/29) 4,95%, v. 01.03.24(31), DL-Notes 2024(24/31) 5%, v. 01.03.24(35), DL-Notes 2024(24/35) 5 1/4%, v. 01.03.24(54), DL-Notes 2024(24/54) 5,35%, v. 01.03.24(64), DL-Notes 2024(24/64)		104,94G-4,45G	104,52 G	5,22	5,22
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94			97,68G-7,54G	97,63 G	4,49	4,47
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919			99,74G-9,82G	99,74 G	2,32	2,32
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48			77,3G-6,96G	76,92 G	5,72	5,71
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049			85,81G-6,17G	85,83 G	1,74	1,74
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80			89,35G-9,02G	89,17 G	4,37	4,37
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21			63,53G-3,16G	63,03 G	5,62	5,62
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93			94,02G-3,8G	93,97 G	4,41	4,41
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43			95,15G-5,03G	95,11 G	2,31	2,31
US\$	1.000	30.07.27	30.JJ	A3L2CV	US438516CX24			100,9G-0,76G	100,91 G	4,31	4,3
US\$	1.000	01.02.30	01.FA	A3L2CW	US438516CY07			101,36G-1,09G	101,21 G	4,48	4,48
US\$	1.000	01.02.32	01.FA	A3L2CX	US438516CZ71			100,88G-0,57G	100,76 G	4,7	4,7
Euro	1.000	02.11.34	02.11.	A3LA1M	XS2551903425			104,48G-4,75G	104,45 G	3,52	3,51
US\$	1.000	15.02.28	15.FA	A3LA1R	US438516CJ30			101,98G-1,82G	101,96 G	4,25	4,24
US\$	1.000	15.02.33	15.FA	A3LA1S	US438516CK03			101,54G-1,09G	101,25 G	4,88	4,88
Euro	1.000	17.05.27	17.05.	A3LHYX	XS2624938655			102,06G-2,08G	102,05 G	2,34	2,34
US\$	1.000	15.01.29	15.JJ	A3LH2M	US438516CL85			99,95G-9,67G	99,97 G	4,4	4,39
US\$	1.000	15.01.34	15.JJ	A3LH2N	US438516CM68			97,72G-7,41G	97,53 G	4,93	4,93
Euro	1.000	01.03.30	01.03.	A3LVAE	XS2776889995			101,99G-2,09G	101,91 G	2,89	2,88
Euro	1.000	01.03.36	01.03.	A3LVAF	XS2776889008			99,79G-100,27G	99,75 G	3,72	3,72
US\$	1.000	01.09.29	01.MS	A3LVHB	US438516CQ72		101,99G-1,76G	102,08 G	4,45	4,45	
US\$	1.000	01.09.31	01.MS	A3LVHC	US438516CR55		102,3G-2,04G	102,3 G	4,62	4,61	
US\$	1.000	01.03.35	01.MS	A3LVHD	US438516CS39		100,45G-99,98G	100,19 G	5,06	5,06	
US\$	1.000	01.03.54	01.MS	A3LVHE	US438516CT12		95,21G-4,69G	94,46 G	5,7	5,7	
US\$	1.000	01.03.64	01.MS	A3LVHF	US438516CU84		94,79G-4,12G	93,99 G	5,81	5,81	
Euro	1.000	11.07.28	11.07.	A351U9	NO0012938325	Hörmann Industries GmbH Anleihen 7%, v. 11.07.23(28), Anleihe v.23(23/28)		106G-6G	106 G	4,81	4,81
US\$	1.000	30.03.27	30.MS	A3LVXH	US440452AK64	Hormel Foods Corp. Registered Notes 4,8%, v. 08.03.24(27), DL-Notes 2024(24/27)		100,78G-0,66G	100,82 G	4,44	4,43
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		100G-99,19G	100,43 G	3,89	3,88
US\$	1.000	15.06.32	15.JD	A4EA15	US44107TBD72	Host Hotels & Resorts L.P. Registered Notes 5,7%, v. 20.05.25(32), DL-Notes 2025(25/32) Ser. M	S s	101,58G-1,34G	101,37 G	5,54	5,54
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) 5,9%, v. 25.01.07(27), DL-Notes 2007(27) 5,95%, v. 25.01.07(37), DL-Notes 2007(07/37) 3%, v. 01.09.21(29), DL-Notes 2021(21/29)		105,3G-5,17G	105,36 G	4,61	4,6
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05			102,28G-2,23G	102,36 G	4,46	4,44
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77			105,8G-5,31G	105,6 G	5,4	5,4
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48			95,47G-5,3G	95,44 G	4,51	4,5
Euro	100.000	05.06.30	05.06.	A383PT	DE000A383PT8	HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes 3 7/8%, v. 05.06.24(30), EO-MTN v.2024(2024/2030) 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		102,21G-2,46G	102,25 G	3,32	3,32
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4			92,94G-3,18G	93,05 G	1,34	1,34
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2			82,93G-3,15G	82,86 G	2,68	2,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	13.05.31 13.05.36	13.FMAN 13.MN	A4EA1D A4EA1E	US404280EZ83 US404280EX36	HSBC Holdings PLC Floating Rate Notes zinsv., v. 13.05.25(31), DL-FLR Notes 2025(30/31) 5,79%, zinsv. v. 13.05.25-12.05.35, v. 13.05.25(36), DL-FLR Notes 2025(25/36)		100,26G-0,29G 102,55G-2,19G	100,26 G 102,36 G	-0,05 5,59	5,59
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473	HSBC Holdings PLC Medium - Term Notes 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)		100,31G-0,36G	100,3 G	2,28	2,27
US\$ US\$ US\$	1.000 1.000 1.000	08.03.26 14.01.42 31.03.30	08.MS 14.JJ 31.M30S	A18YSC A1GXH8 A28VGX	US404280AW98 US404280AM17 US404280CF48	HSBC Holdings PLC Registered Notes 4,3%, v. 08.03.16(26), DL-Notes 2016(26) 6,1%, v. 17.11.11(42), DL-Notes 2011(42) 4,95%, v. 30.03.20(30), DL-Notes 2020(30)		99,78G-9,76G 106G-5,59G 101,65G-1,35G	99,8 G 105,57 G 101,49 G	4,71 5,66 4,68	4,68
US\$ US\$ US\$	1.000 1.000 1.000	23.11.26 18.08.25 14.03.44	23.MN 18.FA 14.MS	A189JN A1Z5C2 A1ZEMG	US404280BH13 US404280AU33 US404280AQ21	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		99,62G-9,45G 99,84G-9,86G 93,61G-3,15G	99,55 G 99,83 G 93,16 G	4,85 5,53 5,94	4,83 5,4 5,94
Euro Euro £ Euro Euro	1.000 1.000 1.000 1.000 1.000	endlos 16.11.32 16.11.34 22.03.35 19.05.36	04.JJ 16.11. 16.11. 22.03. 19.05.	A19KVM A3LA6H A3LA6J A3LWGK A4EA8T	XS1640903701 XS2553547444 XS2553549903 XS2788605660 XS3073350269	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) 6,364%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32) 8,201%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34) 4,599%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35) 4,191%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(36), EO-FLR Med.-T. Nts 2025(31/36)		99,641G-9,88G 107,2G-7,35G 110,29G-0,31G 103,71G-3,91G 101,16G-1,4G	99,729 G 107,28 G 110,23 G 103,71 G 101,17 G	5,13 6,68 4,1 4,03	5,13 6,67 4,1 4,03
US\$ US\$ US\$	1.000 1.000 1.000	18.11.35 20.06.34 13.11.34	18.MN 20.JD 13.MN	A3L56E A3LJ6L A3LQUU	US404280EL97 US404280DX45 US404280EC98	HSBC Holdings PLC Subordinated Floating Rate Notes 5,874%, zinsv. v. 18.11.24-17.11.34, v. 18.11.24(35), DL-FLR Notes 2024(34/35) 6,547%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34) 7,399%, zinsv. v. 13.11.23-12.11.33, v. 13.11.23(34), DL-FLR Notes 2023(33/34)		100,61G-0,24G 105,52G-5,16G 111,32G-0,97G	100,45 G 105,36 G 111,2 G	5,93 5,88 5,94	5,92 5,88 5,94
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		101,23G-1,31G	101,25 G	2,65	2,65
US\$ US\$	1.000 1.000	endlos endlos	22.MN 23.MS	A19HV9 A19YEQ	US404280BL25 US404280BP39	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)		99,778G-9,714G 101,19G-1,24G	99,869 G 101,12 G		
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		92,92G-2,96G	92,91 G	1,61	1,61
Euro	1.000	25.05.30	25.05.	A4ECB8	XS3020847268	HSBC UK Bank PLC Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 11.06.25(30), EO-Cov. Med.-Term Nts 2025(30)		99,79G-9,89G	99,78 G	2,65	2,65
US\$	1.000	04.03.27	04.MS	A3LVAV	US40428HA448	HSBC USA Inc. Registered Notes 5,294%, v. 04.03.24(27), DL-Notes 2024(27)		101,58G-1,43G	101,59 G	4,43	4,42
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		48,52G-8,52G	48,51 G	22,59	22,59
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		102,06G-0,75G	102,06 G	4,75	4,71
US\$ US\$ US\$	1.000 1.000 1.000	15.03.27 15.03.47 15.08.29	15.MS 15.MS 15.FA	A19EWN A19EWP A2R6KY	US444859BF87 US444859BG60 US444859BK72	Humana Inc. Registered Notes 3,95%, v. 16.03.17(27), DL-Notes 2017(17/27) 4,8%, v. 16.03.17(47), DL-Notes 2017(17/47) 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)		99,4G-9,31G 82,58G-2,18G 94,01G-3,83G	99,4 G 82 G 93,94 G	4,42 6,42 4,86	4,41 6,42 4,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	23.03.29	23.MS	A3K3QX	US444859BT81	Humana Inc. Registered Notes 3,7%, v. 23.03.22(29), DL-Notes 2022(22/29)		96,74G-6,56G	96,8	G	4,78	4,77
US\$	1.000	15.03.53	15.MS	A3LE3J	US444859BX93	5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53)		90,27G-89,79G	89,38	G	6,38	6,38
US\$	1.000	01.12.28	01.JD	A3LQSN	US444859BZ42	5 3/4%, v. 09.11.23(28), DL-Notes 2023(23/28)		103,7G-3,51G	103,74	G	4,67	4,67
US\$	1.000	15.03.34	15.MS	A3LQSP	US444859BY76	5,95%, v. 09.11.23(34), DL-Notes 2023(23/34)		103,72G-3,34G	103,54	G	5,54	5,53
US\$	1.000	15.04.31	15.AO	A3LV9U	US444859CA81	5 3/8%, v. 13.03.24(31), DL-Notes 2024(24/31)		102,04G-1,75G	101,95	G	5,08	5,08
US\$	1.000	15.04.54	15.AO	A3LV9V	US444859CB64	5 3/4%, v. 13.03.24(54), DL-Notes 2024(24/54)		93,68G-3,11G	93	G	6,37	6,37
US\$	1.000	01.05.35	01.MN	A4D747	US444859CD21	5,55%, v. 05.03.25(35), DL-Notes 2025(25/35)		99,99G-9,58G	99,69	G	5,68	5,68
US\$	1.000	01.05.55	01.MN	A4D748	US444859CC48	6%, v. 05.03.25(55), DL-Notes 2025(25/55)		96,74G-6,19G	96,02	G	6,38	6,38
Euro	1.000	16.05.29	16.05.	A3LQ09	XS2719137965	Hungarian Export-Import Bank PLC Registered Bonds 6%, v. 16.11.23(29), EO-Bonds 2023(29/29)		107,73G-7,79G	107,73	G	3,79	3,79
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		99,52G-9,49G	99,44	G	4,73	4,69
US\$	1.000	15.03.30	15.MS	A4D8GY	US445658CG02	4,9%, v. 13.03.25(30), DL-Notes 2025(25/30)		101,25G-0,96G	101,17	G	4,72	4,72
US\$	1.000	04.02.30	04.FA	A28S37	US446150AS35	Huntington Bancshares Inc. Registered Notes 2,55%, v. 04.02.20(30), DL-Notes 2020(20/30)		91,09G-0,76G	91,07	G	4,88	4,88
US\$	1.000	15.03.26	15.MS	A18YRG	US448579AF96	Hyatt Hotels Corp. Registered Notes 4,85%, v. 07.03.16(26), DL-Notes 2016(16/26)		99,81G-9,89G	99,85	G	5,07	5,03
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		99,41G-9,08G	99,22	G	4,74	4,74
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19	5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		103,09G-3,1G	102,93	G	5,08	5,07
US\$	1.000	30.01.27	30.JJ	A3LKLZ	US448579AQ51	5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27)		101,88G-1,76G	101,88	G	4,62	4,6
US\$	1.000	30.06.29	30.JD	A3LZUG	US448579AR35	5 1/4%, v. 17.06.24(29), DL-Notes 2024(24/29)		101,61G-1,42G	101,58	G	4,91	4,91
US\$	1.000	30.06.34	30.JD	A3LZUH	US448579AS18	5 1/2%, v. 17.06.24(34), DL-Notes 2024(24/34)		100,22G-0,09G	99,89	G	5,56	5,56
US\$	1.000	30.03.28	30.MS	A4D8VC	US448579AU63	5,05%, v. 26.03.25(28), DL-Notes 2025(25/28)		100,86G-0,69G	100,85	G	4,83	4,82
US\$	1.000	30.03.32	30.MS	A4D8VD	US448579AV47	5 3/4%, v. 26.03.25(32), DL-Notes 2025(25/32)		102,46G-2,23G	102,22	G	5,42	5,42
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		1,905G-1,929G	1,872	G		
£	1.000	18.08.55	18.FA	A2802W	XS2208621438	Hyde Housing Association Ltd. Senior Notes 1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S		39,72G-9,94G	39,52	G	6,25	6,25
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	HYPONOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)		95,43G-5,46G	95,43	G	0,02	0,02
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0	1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29)		96,27G-6,48G	96,39	G	2,6	2,6
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95	0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)		84,99G-5,11G	84,95	G	0,29	0,29
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8	0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		92,35G-2,52G	92,44	G	0,02	0,02
Euro	100.000	05.10.32	05.10.	A4EBZ0	AT0000A3MEN4	2 3/4%, v. 05.06.25(32), EO-Mortg.Covered MTN 2025(32)		98,67G-8,93G	98,73	G	2,91	2,91
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014	HYPONOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)		97,82G-7,87G	97,8	G	0,26	0,26
Euro	100.000	01.02.27	01.02.	A3LDAP	AT0000A32HA3	4%, v. 01.02.23(27), EO-Preferred MTN 2023(27)		102,15G-2,17G	102,15	G	2,56	2,56
Euro	100.000	27.02.31	27.02.	A4D7CA	AT0000A3JH04	3 1/4%, v. 27.02.25(31), EO-Preferred Med.-T.Nts 25(31)		99,74G-100,12G	99,89	G	3,22	3,22
Euro	100.000	04.09.25	04.09.	A195BW	XS1875268689	HYPONOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25)		99,74G-9,74G	99,73	G	1	1
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366	0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		97,37G-7,4G	97,36	G	0,02	0,02
Euro	100.000	19.04.28	19.04.	A3LGKY	AT0000A33N23	3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28)		102,04G-2,21G	102,18	G	2,42	2,42
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	HYPONOE TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)		97,03G-7,14G	97,09	G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2QDQ2	HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.-Pf.-Br. 2021(31) 3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.-Pf.-Br. 2023(28)		84,76G-5,04G	84,91 G	0,02	0,02
Euro	100.000	31.01.28	31.01.	A3LDH8	AT0000A326N4			101,42G-1,45G	101,41 G	2,53	2,53
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.-Pf.-Br. 2019(27) 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) 3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28) 3 1/8%, v. 29.05.24(30), EO-M.-T.Hyp.-Pfbr. 24(30) 2 3/4%, v. 13.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32)		96,3G-6,34G	96,29 G	0,52	0,52
sfrs	5.000	12.11.25	12.11.	A2RTRE	CH0441186480			99,81G-9,79G	99,79 G	0,5	0,5
sfrs	5.000	07.04.27	07.04.	A3K3HS	CH1166151972			100,02G-G	100,1 G	0,5	0,5
Euro	100.000	11.05.28	11.05.	A3K5CB	XS2478521151			97,6G-7,64G	97,58 G	2,49	2,49
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455			89,3G-9,36G	89,26 G	0,02	0,02
Euro	100.000	16.02.28	16.02.	A3LHPR	AT0000A34CR4			102,04G-2,09G	102,05 G	2,41	2,41
Euro	100.000	29.05.30	29.05.	A3LZAY	AT0000A3CZ74			101,42G-1,53G	101,4 G	2,79	2,78
Euro	100.000	13.05.32	13.05.	A4EAM9	AT0000A3LMM1			98,87G-9,01G	98,82 G	2,91	2,91
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) 4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26)		95,33G-5,34G	95,38 G	0,26	0,26
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917			97,6G-7,65G	97,65 G	0,26	0,26
Euro	100.000	16.02.26	16.02.	A3LD6D	AT0000A32RP0			100,77G-0,97G	100,97 G	2,48	2,47
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		96,25G-6,35G	96,4 G	0,26	0,26
US\$	1.000	08.01.27	08.JAJO	A3LS52	US44891CCW10	Hyundai Capital America Floating Rate Medium -Term Notes 6,16996%, zinsv. v. 08.10.24-07.01.25, v. 08.01.24(27), DL-FLR Med.-T.Nts 24(27) Reg.S zinsv., v. 27.03.25(30), DL-FLR Med.-T.Nts 25(30) Reg.S		100,49G-0,47G	100,52 G	5,97	5,94
US\$	1.000	27.03.30	27.MJSD	A4D9FA	US44891CDT71			99,37G-9,58G	99,44 G	0,09	0,09
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) 144A 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S 1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S 2,1%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S 1,65%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S 5,45%, v. 24.06.24(26), DL-Med.-T. Nts 24(24/26) Reg.S 5,275%, v. 24.06.24(27), DL-Med.-T. Nts 24(24/27) Reg.S 5,3%, v. 24.06.24(29), DL-Med.-T. Nts 24(24/29) Reg.S 5,4%, v. 24.06.24(31), DL-Med.-T. Nts 24(24/31) Reg.S 4,3%, v. 26.09.24(27), DL-Med.-T. Nts 24(24/27) Reg.S 4,55%, v. 26.09.24(29), DL-Med.-T. Nts 24(24/29) Reg.S 4 3/4%, v. 26.09.24(31), DL-Med.-T. Nts 24(24/31) Reg.S 4 7/8%, v. 01.11.24(27), DL-Med.-T. Nts 24(24/27) Reg.S 5%, v. 08.01.25(28), DL-Med.-T. Nts 25(25/28) Reg.S 5,3%, v. 08.01.25(30), DL-Med.-T. Nts 25(25/30) Reg.S 5 1/2%, v. 30.03.23(26), DL-Med.-T. Nts 23(23/26) Reg.S 5,6%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S 5,8%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S 5,65%, v. 26.06.23(26), DL-Med.-T. Nts 23(23/26) Reg.S 5,68%, v. 26.06.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		97,6G-7,47G	97,56 G	4,96	4,95
US\$	1.000	27.09.26	27.MS	A186ZX	US44891AAK34			97,59G-7,47G	97,53 G	4,96	4,95
US\$	1.000	15.10.25	15.AO	A282SJ	US44891CBN20			99,05G-8,99G	98,99 G	3,62	3,62
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77			94,92G-4,71G	94,88 G	4,92	4,91
US\$	1.000	08.01.26	08.JJ	A287HU	US44891CBS17			98,13G-8,12G	98,09 G	2,63	2,63
US\$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99			93,07G-2,82G	92,93 G	3,84	3,84
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78			97,42G-7,26G	97,39 G	4,86	4,85
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63			105,72G-5,27G	105,59 G	5,17	5,17
US\$	1.000	02.11.26	02.MN	A2R9WT	US44891CBD48			98,47G-8,32G	98,31 G	4,88	4,86
US\$	1.000	15.06.26	15.JD	A3KSSE	US44891CBW29			97G-6,91G	96,96 G	3,09	3,09
US\$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02			92,47G-2,09G	92,25 G	4,34	4,34
US\$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99			92,15G-1,92G	92,13 G	4,54	4,54
US\$	1.000	17.09.26	17.MS	A3KWEW	US44891CBZ59			96,48G-6,42G	96,45 G	3,4	3,4
US\$	1.000	24.06.26	24.JD	A3L0KQ	US44891CDA80			100,51G-0,43G	100,52 G	5,05	5,04
US\$	1.000	24.06.27	24.JD	A3L0KS	US44891CDB63			100,97G-0,77G	100,98 G	4,92	4,92
US\$	1.000	24.06.29	24.JD	A3L0KW	US44891CDC47			101,44G-1,16G	101,39 G	5,04	5,03
US\$	1.000	24.06.31	24.JD	A3L0KY	US44891CDD20			101,85G-1,55G	101,69 G	5,16	5,16
US\$	1.000	24.09.27	24.MS	A3L3Y1	US44891CDF77			99,01G-8,79G	98,99 G	4,94	4,93
US\$	1.000	26.09.29	26.MS	A3L3Y3	US44891CDG50			98,96G-8,72G	98,9 G	4,95	4,94
US\$	1.000	26.09.31	26.MS	A3L3Y5	US44891CDH34			98,4G-7,98G	98,25 G	5,2	5,19
US\$	1.000	01.11.27	01.MN	A3L5KG	US44891CDK62			100,29G-0,09G	100,28 G	4,89	4,88
US\$	1.000	07.01.28	07.JJ	A3L7YQ	US44891CDL46			100,56G-0,34G	100,55 G	4,91	4,9
US\$	1.000	08.01.30	08.JJ	A3L7YS	US44891CDM29			101,03G-0,7G	100,99 G	5,19	5,18
US\$	1.000	30.03.26	30.MS	A3LF5T	US44891CCB72			100,47G-0,4G	100,52 G	4,98	4,95
US\$	1.000	30.03.28	30.MS	A3LF5V	US44891CCD39			102,1G-1,82G	102,05 G	4,94	4,93
US\$	1.000	01.04.30	01.AO	A3LF5X	US44891CCE12			103,42G-3,07G	103,26 G	5,12	5,12
US\$	1.000	26.06.26	26.JD	A3LKKF	US44891CCG69			100,86G-0,73G	100,85 G	4,93	4,92
US\$	1.000	26.06.28	26.JD	A3LKKH	US44891CCH43			102,37G-2,07G	102,32 G	4,98	4,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						Hyundai Capital America Medium - Term Notes						
US\$	1.000	26.06.30	26.JD	A3LKKK	US44891CCJ09	5,7%, v. 26.06.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		103,11G-2,72G	102,97 G	5,14	5,14	
US\$	1.000	21.09.26	21.MS	A3LNXA	US44891CCM38	5,95%, v. 21.09.23(26), DL-Med.-T. Nts 23(23/26) Reg.S		101,43G-1,3G	101,4 G	4,88	4,86	
US\$	1.000	21.09.28	21.MS	A3LNXC	US44891CCN11	6,1%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		103,67G-3,83G	104,07 G	4,85	4,85	
US\$	1.000	21.09.30	21.MS	A3LNXE	US44891CCP68	6,2%, v. 21.09.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		105,44G-5,06G	105,33 G	5,14	5,14	
US\$	1.000	03.11.25	03.MN	A3LQN2	US44891CCQ42	6 1/4%, v. 03.11.23(25), DL-Med.-T. Nts 23(23/25) Reg.S		100,31G-0,29G	100,33 G	5,37	5,28	
US\$	1.000	16.01.29	16.JJ	A3LQN6	US44891CCR25	6 1/2%, v. 03.11.23(29), DL-Med.-T. Nts 23(23/29) Reg.S		105,05G-4,81G	105,02 G	5,06	5,05	
US\$	1.000	08.01.27	08.JJ	A3LS50	US44891CCT80	5 1/4%, v. 08.01.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		100,74G-0,59G	100,72 G	4,9	4,88	
US\$	1.000	08.01.29	08.JJ	A3LS54	US44891CCU53	5,3%, v. 08.01.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		101,24G-0,97G	101,12 G	5,06	5,05	
US\$	1.000	08.01.31	08.JJ	A3LS56	US44891CCV37	5,4%, v. 08.01.24(31), DL-Med.-T. Nts 24(24/31) Reg.S		101,83G-1,4G	101,66 G	5,17	5,16	
US\$	1.000	19.03.27	19.MS	A3LWF1	US44891CCX92	5,3%, v. 19.03.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		100,94G-0,76G	100,93 G	4,88	4,87	
US\$	1.000	19.03.29	19.MS	A3LWF3	US44891CCY75	5,35%, v. 19.03.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		101,57G-1,74G	101,86 G	4,89	4,88	
US\$	1.000	25.03.27	25.MS	A4D9AS	US44891CDP59	4,85%, v. 27.03.25(27), DL-Med.-T. Nts 25(25/27) Reg.S		100,25G-0,1G	100,28 G	4,84	4,83	
US\$	1.000	27.03.30	27.MS	A4D9AU	US44891CDQ33	5,15%, v. 27.03.25(30), DL-Med.-T. Nts 25(25/30) Reg.S		100,86G-0,61G	100,79 G	5,06	5,06	
US\$	1.000	29.03.32	29.MS	A4D9AW	US44891CDR16	5,4%, v. 27.03.25(32), DL-Med.-T. Nts 25(25/32) Reg.S		101,13G-0,73G	100,98 G	5,34	5,33	
US\$	1.000	23.06.27	23.JD	A4EC5A	US44891CDU45	4 7/8%, v. 23.06.25(27), DL-Med.-T. Nts 25(25/27) Reg.S		100,37G-0,16G	100,38 G	4,84	4,84	
US\$	1.000	23.06.28	23.JD	A4EC5E	US44891CDV28	4,9%, v. 23.06.25(28), DL-Med.-T. Nts 25(25/28) Reg.S		100,46G-0,22G	100,43 G	4,88	4,88	
US\$	1.000	24.06.30	24.JD	A4EC5G	US44891CDW01	5,1%, v. 23.06.25(30), DL-Med.-T. Nts 25(25/30) Reg.S		100,8G-0,48G	100,73 G	5,05	5,05	
US\$	1.000	23.06.32	23.JD	A4EC5J	US44891CDX83	5,4%, v. 23.06.25(32), DL-Med.-T. Nts 25(25/32) Reg.S		100,9G-0,49G	100,79 G	5,38	5,39	
Euro	1.000	26.06.28	26.06.	A4EC7H	XS2903447519	2 7/8%, v. 26.06.25(28), EO-Med.-T. Nts 25(25/28) Reg.S		99,99G-100,16G	99,99 G	2,82	2,82	
Euro	1.000	26.06.31	26.06.	A4EC7J	XS2903447600	3 1/2%, v. 26.06.25(31), EO-Med.-T. Nts 25(25/31) Reg.S		100,11G-0,37G	100,09 G	3,43	3,43	
						Hyundai Capital Services Inc. Medium - Term Notes						
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		97,98G-7,85G	97,93 G	4,74	4,74	
sfrs	5.000	14.06.27	14.06.	A3K52F	CH1187520486	1,878%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)		101,86G-1,92G	101,97 G	0,87	0,87	
sfrs	5.000	01.02.28	01.02.	A3LCV6	CH1239495042	3,0325%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28)		105,17G-5,27G	105,3 G	0,94	0,94	
						Hyundai Card Co. Ltd. Senior Notes						
US\$	1.000	24.04.29	24.AO	A3LXS3	XS2798085416	5 3/4%, v. 24.04.24(29), DL-Notes 2024(29)		102,95G-2,73G	102,94 G	5,01	5,01	
						Ibercaja Banco S.A.U. Floating Rate Notes						
Euro	100.000	07.06.27	07.06.	A3LJME	ES0344251014	5 5/8%, zinsv. v. 07.06.23-06.06.26, v. 07.06.23(27), EO-FLR Pref.Notes 2023(26/27)		102,64G-2,66G	102,66 G	4,15	4,14	
Euro	100.000	30.07.28	30.07.	A3LTXA	ES0344251022	4 3/8%, zinsv. v. 30.01.24-29.07.27, v. 30.01.24(28), EO-FLR Notes 24(27/28)		103,23G-3,3G	103,27 G	3,23	3,22	
						Ibercaja Banco S.A.U. Subordinated Floating Rate Notes						
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)		99,58G-9,68G	99,39 G	2,82	2,82	
Euro	100.000	18.08.36	18.08.	A4D63R	ES0244251049	4 1/8%, zinsv. v. 18.02.25-17.08.31, v. 18.02.25(36), EO-FLR Obl. 2025(31/36)		99,06G-9,37G	99,02 G	4,2	4,2	
						Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes						
Euro	200.000	endlos	25.JAJO	A3LDDX	ES0844251019	9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.)		109,9G-10,09G	109,92 G			
						Iberdrola Finanzas S.A. Medium - Term Notes						
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s	98,6G-8,63G	98,6 G	2,32	2,32	
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	97,77G-7,84G	97,76 G	2,27	2,27	
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108	1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	96,1G-6,24G	96,1 G	2,53	2,53	
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861	1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)		89,43G-9,61G	89,61 G	3,05	3,05	
Euro	100.000	18.07.34	18.07.	A3L1JT	XS2861000235	3 5/8%, v. 18.07.24(34), EO-Medium-Term Nts 2024(24/34)		101,53G-1,83G	101,48 G	3,39	3,39	
Euro	100.000	30.03.28	30.03.	A3L3WK	XS2909821899	2 5/8%, v. 30.09.24(28), EO-Medium-Term Nts 2024(24/28)		100,49G-0,58G	100,48 G	2,4	2,4	
Euro	100.000	30.09.31	30.09.	A3L3WL	XS2909822194	3%, v. 30.09.24(31), EO-Medium-Term Nts 2024(24/31)		99,64G-9,88G	99,61 G	3,02	3,02	
Euro	100.000	30.09.35	30.09.	A3L3WM	XS2909822277	3 3/8%, v. 30.09.24(35), EO-Medium-Term Nts 2024(24/35)		98,47G-8,9G	98,39 G	3,5	3,5	
£	100.000	31.10.36	31.10.	A3L486	XS2930118265	5 1/4%, v. 31.10.24(36), LS-Medium-Term Nts 2024(24/36)		97,01G-7,18G	96,71 G	5,59	5,59	
Euro	100.000	22.11.28	22.11.	A3LBMP	XS2558916693	3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28)		101,79G-1,96G	101,81 G	2,51	2,51	
Euro	100.000	22.11.32	22.11.	A3LBMQ	XS2558966953	3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32)		101,1G-1,43G	101,1 G	3,15	3,15	
Euro	100.000	13.07.33	13.07.	A3LKWK	XS2648498371	3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33)		102,03G-2,31G	101,98 G	3,29	3,29	
Euro	100.000	16.05.35	16.05.	A4EAZ2	XS3072230744	3 1/2%, v. 16.05.25(35), EO-Medium-Term Nts 2025(25/35)		99,86G-100,27G	99,94 G	3,47	3,47	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	endlos endlos	28.08. 16.04.	A3L6JV A3LTAK	XS2949317676 XS2748213290	Iberdrola Finanzas S.A. Subordinated Guaranteed Floating Rate Medium-Term Notes 4,247%, zinsv. v. 28.11.24-27.08.30, EO-FLR M.-T. Nts 2024(24/Und.) 4,871%, zinsv. v. 16.01.24-15.04.31, EO-FLR M.-T. Nts 2024(24/Und.)		101,8G-1,94G 104,93G-5,59G	101,74 G 104,9 G		
Euro Euro	100.000 100.000	endlos endlos	16.11. 25.07.	A3KY3E A3LDDY	XS2405855375 XS2580221658	Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) 4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.)		96,48G-7,99G 103,99G-4,16G	96,44 G 104,12 G		
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	endlos endlos endlos endlos	28.04. 28.04. 09.02. 09.02.	A28390 A28391 A3KLJT A3KLJU	XS2244941063 XS2244941147 XS2295333988 XS2295335413	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1,874%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		99,01G-9,2G 95,15G-5,24G 91,61G-1,9G 97,48G-7,51G	99,18 G 95,08 G 91,58 G 97,48 G		
Euro Euro	100.000 100.000	21.04.26 15.09.25	21.04. 15.09.	A180HH A1856Y	XS1398476793 XS1490726590	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		99,09G-9,15G 99,58G-9,59G	99,1 G 99,57 G	2,22 0,75	2,22 0,75
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	05.02.26 05.02.27 05.02.29 05.02.31 05.02.34 05.02.44 05.02.54	05.FA 05.FA 05.FA 05.FA 05.FA 05.FA 05.FA	A3LUCB A3LUCB A3LUCC A3LUCD A3LUCE A3LUCF A3LUCG	US449276AA20 US449276AB03 US449276AC85 US449276AD68 US449276AE42 US449276AF17 US449276AG99	IBM International Capital Pte Ltd. Guaranteed Registered Notes 4,7%, v. 05.02.24(26), DL-Notes 2024(24/26) 4,6%, v. 05.02.24(27), DL-Notes 2024(24/27) 4,6%, v. 05.02.24(29), DL-Notes 2024(24/29) 4 3/4%, v. 05.02.24(31), DL-Notes 2024(24/31) 4,9%, v. 05.02.24(34), DL-Notes 2024(24/34) 5 1/4%, v. 05.02.24(44), DL-Notes 2024(24/44) 5,3%, v. 05.02.24(54), DL-Notes 2024(24/54)		99,87G-9,88G 100,41G-0,33G 100,73G-0,49G 100,87G-0,58G 99,57G-9,35G 95,9G-5,61G 93,85G-3,61G	99,93 G 100,46 G 100,67 G 100,85 G 99,42 G 95,4 G 93,31 G	4,97 4,43 4,5 4,68 5,06 5,71 5,84	4,92 4,41 4,49 4,68 5,05 5,71 5,84
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	10.06.26 28.02.28 18.01.31 19.01.30 22.05.35	10.06. 28.02. 18.01. 19.01. 22.05.	A182LD A19WVX A287LX A3K05K A4EBLS	FR0013181906 FR0013320058 FR00140011M0 FR0014007NF1 FR001400ZRC6	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) 4 3/8%, v. 22.05.25(35), EO-Obl. 2025(25/35)		99,45G-9,48G 97,17G-7,36G 85,44G-5,65G 90,12G-0,29G 99,92G-100,29G	99,45 G 97,27 G 85,5 G 90,17 G 99,86 G	2,32 2,67 1,45 2,2 4,34	2,32 2,67 1,45 2,2 4,34
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		99,38G-9,36G	99,2 G	7,14	7,11
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	20.09.27 17.01.27 20.01.28 05.02.30	20.09. 17.01. 20.01. 05.02.	A3K9DZ A3KY4J A3LC59 A3LT44	XS2443527234 XS2407593222 XS2577533875 XS2758880798	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium -Term Notes 6 3/8%, zinsv. v. 20.09.22-19.09.26, v. 20.09.22(27), EO-FLR Preferred MTN 22(26/27) 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27) 6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28) 4 1/4%, zinsv. v. 05.02.24-04.02.29, v. 05.02.24(30), EO-FLR Preferred MTN 24(29/30)		104,53G-4,52G 99,78G-9,79G 106,33G-6,39G 103,59G-3,71G	104,54 G 99,75 G 106,38 G 103,58 G	4,17 2,26 4,15 3,36	4,17 2,26 4,14 3,35
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	23.09.28 12.01.29 04.03.32 07.11.30	23.09. 12.01. 04.03. 07.11.	A3KWLS A3LKWL A3LVHM A4EAQR	IT0005459067 IT0005555112 IT0005584880 IT0005648917	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28) 3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29) 3 1/2%, v. 04.03.24(32), EO-Med.-Term Cov. Bds 2024(32) 2 5/8%, v. 07.05.25(30), EO-Med.-Term Cov. Bds 2025(30)		91,73G-1,77G 103,7G-3,77G 102,01G-2,17G 98,75G-8,87G	91,69 G 103,7 G 102 G 98,73 G	0,02 2,73 3,13 2,85	0,02 2,73 3,13 2,85
Euro	1.000	30.01.30	30.01.	A4D55C	XS2987793150	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Notes 3 3/8%, v. 30.01.25(30), EO-Preferred Med.-T.Nts 25(30)		101,09G-1,34G	101,07 G	3,05	3,05
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)		100,91G-0,93G	100,92 G	4,58	4,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.27	15.FMAN	A3LLN1	XS2660425401	Iceland Bondco PLC Guarabteed Floating Rate Notes 7,643%, zinsv. v. 15.05.25-14.08.25, v. 09.08.23(27), EO-FLR Notes 2023(23/27) Reg.S		99,84G-9,86G	99,82 G	7,93	7,9
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S 10 7/8%, v. 09.08.23(27), LS-Notes 2023(23/27) Reg.S		92,73G-2,73G	92,71 G	7,37	7,36
£	1.000	15.12.27	15.MN	A3LLN0	XS2660424008			105,57G-5,6G	105,56 G	8,46	8,42
US\$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		92,88G-2,65G	92,79 G	4,78	4,78
US\$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75			88,88G-8,59G	88,84 G	4,92	4,92
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		95,74G-5,98G	95,88 G	3,3	3,3
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565			98,31G-8,69G	98,31 G	2,67	2,67
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912			92,2G-2,39G	92,23 G	3,74	3,73
Euro	1.000	27.09.31	27.09.	A3L3WN	XS2909822517	IHG Finance LLC Medium - Term Notes 3 5/8%, v. 27.09.24(31), EO-Med.-Term Nts 2024(24/31) 4 3/8%, v. 28.11.23(29), EO-Med.-Term Nts 2023(23/29)		100,22G-0,45G	100,35 G	3,54	3,54
Euro	1.000	28.11.29	28.11.	A3LRN2	XS2723593187			104,68G-4,84G	104,63 G	3,17	3,17
Euro	1	15.05.28	15.MN	A351L6	XS2606019383	IHO Verwaltungs GmbH Anleihen 8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S 6 3/4%, v. 11.10.24(29), Anleihe v.24(24/29)Reg.S 7%, v. 11.10.24(31), Anleihe v.24(24/31)Reg.S		104,26G-4,43G	104,24 G	7,13	7,12
Euro	1.000	15.11.29	15.MN	A383SA	XS2905386962			104,48G-4,76G	104,49 G	5,58	5,57
Euro	1	15.11.31	15.MN	A383SC	XS2905387697			105,69G-5,95G	105,64 G	5,95	5,94
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336	le de France, Région Medium - Term Notes 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28) 3,2%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34) 3,65%, v. 21.01.25(35), EO-Medium-Term Notes 2025(35)		95,73G-5,81G	95,69 G	2,58	2,58
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691			97,183G-7,24G	97,148 G	1,28	1,28
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323			99,97G-100,02G	100,01 G	2,34	2,34
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382			87,59G-7,68G	87,62 G	0,23	0,23
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067			93,46G-3,62G	93,48 G	2,39	
Euro	100.000	25.05.34	25.05.	A3LTXV	FR001400NHX9			98,15G-8,36G	98,1 G	3,42	3,42
Euro	100.000	25.05.35	25.05.	A4D5RN	FR001400WR49			101,83G-2,07G	101,74 G	3,4	3,4
Euro	100.000	16.02.32	16.02.	A3K18V	FR0014008CQ9		Ile-de-France Mobilités Medium - Term Notes 0,95%, v. 14.02.22(32), EO-Medium-Term Notes 2022(32) 1,275%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42) 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36) 3 1/2%, v. 04.10.24(39), EO-Medium-Term Notes 2024(39) 3,7%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38) 3,45%, v. 18.03.24(49), EO-Medium-Term Notes 2024(49)		87,1G-7,27G	87,05 G	2,17
Euro	100.000	14.02.42	14.02.	A3K18W	FR0014008CP1			67,98G-8,23G	67,86 G	3,71	3,71
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2			73,02G-3,24G	72,92 G	1,83	1,83
Euro	100.000	04.10.39	04.10.	A3L3XX	FR001400SZ94			96,63G-6,97G	96,63 G	3,78	3,78
Euro	100.000	14.06.38	14.06.	A3LJ0A	FR001400IKC7			98,82G-9,13G	98,76 G	3,79	3,79
Euro	100.000	25.06.49	25.06.	A3LV5K	FR001400OQE8			90,47G-0,85G	90,31 G	4,05	4,05
Euro	100.000	25.05.45	25.05.	A4D6E1	FR001400X2F1	Ile-de-France Mobilités Senior Notes 3,8%, v. 04.02.25(45), EO-Notes 2025(45)			97,77G-8,13G	97,63 G	3,94
Euro	1.000	15.04.30	15.AO	A3L6G7	XS2943818059	Iliad Holding S.A.S. Registered Notes 5 3/8%, v. 03.12.24(30), EO-Notes 2024(24/30) Reg.S		102,22G-2,27G	102,23 G	4,89	4,89
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944	Iliad Holding S.A.S. Senior Secured Notes 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S 6 7/8%, v. 14.05.24(31), EO-Notes 2024(24/31) Reg.S		101,66G-1,7G	101,68 G	5,12	5,11
Euro	1.000	15.04.31	15.AO	A3LYB0	XS2810807094			106,5G-6,66G	106,49 G	5,59	5,58
Euro	100.000	17.06.26	17.06.	A28YJT	FR0013518420	Iliad S.A. Obligations 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28)		99,61G-9,63G	99,62 G	2,78	2,77
Euro	100.000	11.02.28	11.02.	A3KLGL	FR0014001YB0			96,76G-7,21G	96,99 G	3,01	3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	15.12.29	15.12.	A3L415	FR001400TL99	Iliad S.A. Obligations 4 1/4%, v. 29.10.24(29), EO-Obl. 2024(24/29)		101,12G-1,22G	101,15 G	3,94	3,94
Euro	100.000	14.06.27	14.06.	A3LB49	FR001400EJ15	5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27)		103,81G-3,83G	103,82 G	3,3	3,3
Euro	100.000	15.02.30	15.02.	A3LEBA	FR001400FV85	5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30)		106,81G-7,06G	106,88 G	3,91	3,91
Euro	100.000	15.02.29	15.02.	A3LSCC	FR001400MLX3	5 3/8%, v. 15.12.23(29), EO-Obl. 2023(23/29)		104,62G-4,71G	104,64 G	3,94	3,94
Euro	100.000	02.05.31	02.05.	A3LX0J	FR001400PRQ7	5 3/8%, v. 02.05.24(31), EO-Obl. 2024(24/31)		105,24G-5,42G	105,29 G	4,3	4,3
Euro	1.000	09.12.25	09.12.	A3LB3M	XS2564398753	Illimity Bank S.p.A. Medium - Term Notes 6 5/8%, v. 09.12.22(25), EO-Preferred Med.-T.Nts 22(25)		101,17G-1,18G	101,14 G	3,69	3,65
Euro	1.000	31.05.27	31.05.	A3LZHT	XS2830523895	5 3/4%, v. 31.05.24(27), EO-Preferred Med.-T.Nts 24(27)		103,63G-3,67G	103,65 G	3,71	3,71
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	Illinois Tool Works Inc. Registered Notes 2,65%, v. 07.11.16(26), DL-Notes 2016(16/26)		97,91G-7,79G	97,9 G	4,39	4,38
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870	3%, v. 20.05.14(34), EO-Notes 2014(14/34)		96,92G-7,27G	97,13 G	3,36	3,36
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906	2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30)		97,04G-7,17G	96,99 G	2,75	2,75
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170	0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27)		96,03G-6,08G	96,01 G	1,3	1,3
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793	1%, v. 05.06.19(31), EO-Notes 2019(19/31)		89,48G-9,2G	89,41 G	2,24	2,24
Euro	1.000	17.05.28	17.05.	A3LYX8	XS2823909143	3 1/4%, v. 17.05.24(28), EO-Notes 2024(24/28)		101,98G-2,02G	101,97 G	2,51	2,51
Euro	1.000	17.05.32	17.05.	A3LYX9	XS2823909903	3 3/8%, v. 17.05.24(32), EO-Notes 2024(24/32)		100,94G-1,15G	100,87 G	3,18	3,18
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11	Illumina Inc. Registered Notes 2,55%, v. 23.03.21(31), DL-Notes 2021(21/31)		87,96G-7,83G	87,78 G	5,09	5,09
Euro	1.000	30.04.30	30.04.	A3L052	XS2884003778	IMCD N.V. Guaranteed Notes 3 5/8%, v. 05.09.24(30), EO-Notes 2024(24/30)		100,81G-0,99G	100,79 G	3,4	3,39
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547	IMCD N.V. Guaranteed Registered Notes 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		98,35G-8,45G	98,35 G	3,05	3,05
Euro	1.000	18.09.28	18.09.	A3LNFG	XS2677668357	IMCD N.V. Notes 4 7/8%, v. 18.09.23(28), EO-Notes 2023(23/28)		105,38G-5,59G	105,4 G	3,01	3,01
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	IMERYS S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28)		97,94G-7,95G	97,9 G	2,66	2,66
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768	1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27)		98,13G-8,14G	98,11 G	2,76	2,75
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7	1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		86,19G-6,42G	86,28 G	2,29	2,29
Euro	1.000	14.03.35	14.03.	A383CX	DE000A383CX8	Immo 6 GmbH & Co. KG Inhaber - Schuldverschreibungen 4%, v. 14.03.25(35), IHS v.2025(2035)verläng.		100,49G-0,5G	100,5 G	3,93	3,93
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)		86,17G-6,44G	86,17 G	3,82	3,81
Euro	1.000	15.02.31	15.02.	A3LD4R	XS2586739729	5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31)		107,98G-8,24G	108 G	3,6	3,59
US\$	1.000	01.07.34	01.JJ	A3L0U8	US45262BAH69	Imperial Brands Finance PLC Guaranteed Registered Notes 5 7/8%, v. 01.07.24(34), DL-Notes 2024(24/34) 144A		102,58G-2,34G	102,36 G	5,62	5,62
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241	Imperial Brands Finance PLC Medium - Term Notes 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26)		100,43G-0,45G	100,42 G	2,64	2,62
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763	2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)		99,47G-9,52G	99,46 G	2,43	2,43
Euro	1.000	12.02.34	12.02.	A4D6KS	XS2998667187	3 7/8%, v. 12.02.25(34), EO-Medium-Term Nts 2025(25/34)		98,34G-8,7G	98,33 G	4,05	4,05
sfrs	5.000	26.11.25	26.11.	A3KYRZ	CH1145096173	Implenia AG Anleihen 2%, v. 26.11.21(25), SF-Anl. 2021(25)		99,98G-100G	99,97 G	1,99	1,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		92,76G-2,88G	92,75 G	2,42	2,42
£	1.000	09.06.28	09.JD	A3LJCZ	XS2623504102	Inchcape PLC Bonds 6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28)		102,8G-2,88G	102,72 G	5,49	5,49
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	79,29G-8,85G	78,89 G	6,03	6,03
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)		96,94G-6,98G	96,9 G	2,77	2,76
Euro	100.000	18.04.30	18.04.	A3LPS6	FR001400LCK1	4 1/2%, v. 18.10.23(30), EO-Bonds 2023(23/30)		105,25G-5,41G	105,26 G	3,26	3,25
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s	102,8G-2,83G	102,76 G	2,73	2,73
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18	4,35%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S		100,18G-0,11G	100,14 G	4,32	4,3
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86	4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S		100,346G-0,355G	100,323 G	4,07	4,03
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56	3,85%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S		99,03G-9G	99,02 G	4,42	4,42
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20	4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		89,9G-9,86G	89,6 G	5,63	5,63
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87	4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S		90,33G-0,17G	90,23 G	5,57	5,57
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201	3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S		100,011G-0,011G	100,001 G	3,15	3,1
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		96,51G-6,67G	96,4 G	5,48	5,47
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		126,85G-6,7G	126,73 G	5,19	5,18
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		111,58G-1,56G	111,47 G	5,35	5,35
US\$	1.000	10.09.34	10.MS	A3L07Y	US455780DX18	4 3/4%, v. 10.09.24(34), DL-Bonds 2024(34/34)		98,39G-8,38G	98,27 G	5,03	5,03
US\$	1.000	10.09.54	10.MS	A3L07Z	US455780DW35	5,15%, v. 10.09.24(54), DL-Bonds 2024(54/54)		94,8G-4,92G	94,67 G	5,58	5,58
US\$	1.000	15.01.30	15.JJ	A3L747	US455780DZ65	5 1/4%, v. 15.01.25(30), DL-Bonds 2025(29/30)		103,58G-3,58G	103,58 G	4,42	4,41
US\$	1.000	15.01.35	15.JJ	A3L748	US455780EA06	5,6%, v. 15.01.25(35), DL-Bonds 2025(34/35)		104,64G-4,68G	104,49 G	5,04	5,04
US\$	1.000	10.03.29	10.MS	A3LS0R	US455780DT06	4,4%, v. 10.01.24(29), DL-Bonds 2024(29/29)		100,54G-0,45G	100,54 G	4,31	4,3
US\$	1.000	10.02.34	10.FA	A3LS0S	US455780DU78	4,7%, v. 10.01.24(34), DL-Bonds 2024(33/34)		98,25G-8,2G	98,16 G	5,02	5,02
US\$	1.000	10.02.54	10.FA	A3LS0T	US455780DV51	5,1%, v. 10.01.24(54), DL-Bonds 2024(53/54)		93,63G-3,64G	93,34 G	5,62	5,62
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	Indonesien, Republik Registered Notes 4,1%, v. 24.04.18(28), DL-Notes 2018(28)		99,86G-9,79G	99,85 G	4,22	4,22
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		98,57G-8,79G	98,38 G	5,43	5,43
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396	0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)		97,25G-7,33G	97,33 G	1,84	1,84
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32	3,85%, v. 15.04.20(30), DL-Notes 2020(30)		97,41G-7,37G	97,4 G	4,46	4,46
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15	4,2%, v. 15.04.20(50), DL-Notes 2020(50)		81,38G-1,37G	81,13 G	5,66	5,66
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87	4,45%, v. 15.04.20(70), DL-Notes 2020(70)		79,78G-9,75G	79,49 G	5,79	5,79
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		98,59G-8,55G	98,59 G	2,69	2,69
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,4%, v. 18.06.19(29), DL-Notes 2019(29)		96,717G-6,657G	96,715 G	4,32	4,32
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398	1,4%, v. 30.10.19(31), EO-Notes 2019(31)		88,53G-8,56G	88,48 G	3,13	3,13
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	Indonesien, Republik Senior Notes 1,1%, v. 12.01.21(33), EO-Notes 2021(33)		83,56G-3,61G	83,58 G	2,62	2,62
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332	1%, v. 28.07.21(29), EO-Notes 2021(29/29)		92,39G-2,42G	92,37 G	2,14	2,14
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317	1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		82,55G-2,54G	82,52 G	3,14	3,14
Euro	1.000	10.09.32	10.09.	A3L3BU	XS2895623978	3,65%, v. 10.09.24(32), EO-Notes 2024(32/32)		100,54G-0,59G	100,49 G	3,55	3,55
Euro	1.000	15.01.33	15.01.	A3L769	XS2974517075	3 7/8%, v. 15.01.25(33), EO-Notes 2025(32/33)		101,8G-1,87G	101,71 G	3,58	3,58
Euro	1.000	15.01.37	15.01.	A3L772	XS2970332552	4 1/8%, v. 15.01.25(37), EO-Notes 2025(36/37)		101,15G-1,24G	101,17 G	3,99	3,98
Euro	1.000	15.05.28	15.MN	A3LEEC	XS2587558474	INEOS Finance PLC Guaranteed Registered Notes 6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S		102,58G-2,74G	102,73 G	5,65	5,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.08.30	15.FA	A4D6FZ	XS2991271847	INEOS Finance PLC Guaranteed Registered Notes 5 5/8%, v. 10.02.25(30), EO-Notes 2025(27/30) Reg.S		96,41G-6,32G	96,43 G	6,59	6,58
Euro	1.000	15.04.29	15.AO	A3LUCV	XS2762276967	INEOS Finance PLC Senior Secured Notes 6 3/8%, v. 07.02.24(29), EO-Notes 2024(24/29) Reg.S		101,15G-1,24G	101,16 G	6,09	6,08
Euro	1.000	15.03.29	15.MN	A3LQ2A	XS2719090636	INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S		99,34G-9,05G	99,4 G	8,99	8,97
Euro	1.000	15.04.30	15.AO	A3L4D6	XS2915461458	INEOS Quattro Finance 2 PLC Registered Notes 6 3/4%, v. 07.10.24(30), EO-Notes 2024(24/30) Reg.S		91,72G-1,79G	91,81 G	9,09	9,08
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S		96,67G-6,63G	96,66 G	4,61	4,6
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		92,98G-3,22G	93,77 G	4,77	4,77
Euro	100.000	26.02.27	26.02.	A35129	XS2767979052	Infineon Technologies AG Medium - Term Notes 3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27)		101,46G-1,53G	101,48 G	2,4	2,4
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672	1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)		98,83G-8,88G	98,82 G	2,27	2,27
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839	1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)		95,46G-5,59G	95,46 G	2,82	2,82
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527	2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)		92,32G-2,62G	92,41 G	3,2	3,2
Euro	100.000	13.02.30	13.02.	A4DE9V	XS2996771767	2 7/8%, v. 13.02.25(30), Medium Term Notes v.25(25/30)		99,66G-9,85G	99,64 G	2,91	2,91
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679	Infineon Technologies AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		99,92G-100G	99,91 G		
£	1.000	05.07.26	05.07.	A19287	XS1853426895	Infirma PLC Medium - Term Notes 3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26)	S s	98,2G-8,22G	98,13 G	5	5
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801	2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25)		99,93G-9,93G	99,92 G	2,39	2,37
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163	1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)		96,01G-6,18G	96,09 G	2,59	2,59
Euro	1.000	23.10.30	23.10.	A3L40A	XS2919102207	3 1/4%, v. 23.10.24(30), EO-Medium-Term Nts 2024(24/30)		99,63G-9,93G	99,56 G	3,26	3,26
Euro	1.000	23.10.34	23.10.	A3L40B	XS2919102892	3 5/8%, v. 23.10.24(34), EO-Medium-Term Nts 2024(24/34)		98,27G-8,58G	98,23 G	3,81	3,81
Euro	1.000	23.10.27	23.10.	A3L429	XS2919101498	3%, v. 23.10.24(27), EO-Medium-Term Nts 2024(24/27)		100,75G-0,83G	100,75 G	2,62	2,62
Euro	1.000	09.06.31	09.06.	A4ECAK	XS3074456891	3 3/8%, v. 09.06.25(31), EO-Medium-Term Nts 2025(25/31)		99,45G-9,68G	99,42 G	3,43	3,43
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,047%, v. 16.11.06(26), EO-Bonds 2006(26)		101,99G-2G	102 G	2,52	2,52
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28)		95,12G-5,33G	95,2 G	3,14	3,14
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213	1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26)		98,79G-8,79G	98,75 G	3,12	3,12
Euro	1.000	19.04.31	19.04.	A3KPQ1	XS2332687040	1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		91,2G-1,31G	91,13 G	3,43	3,43
Euro	1.000	01.04.30	01.04.	A4D87S	XS3040316971	3 3/4%, v. 01.04.25(30), EO-Medium-Term Nts 2025(25/30)		100,79G-0,97G	100,78 G	3,52	3,52
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)		96,25G-6,32G	96,24 G	1,81	1,81
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475	0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		94,21G-4,3G	94,26 G	1,59	1,59
Euro	100.000	17.02.27	17.02.	A3K2DJ	XS2445188423	0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		97,41G-7,44G	97,42 G	1,02	1,02
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852	1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)		77,39G-7,61G	77,58 G	2,56	2,56
Euro	100.000	21.02.30	21.02.	A3K9KJ	XS2534912485	2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)		99,3G-9,83G	99,72 G	2,54	2,54
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995	0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		84,46G-4,6G	84,5 G	0,3	0,3
Euro	100.000	21.11.25	21.11.	A3LBJ0	XS2557551889	2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25)		100,25G-0,26G	100,26 G	2,02	2,01
Euro	100.000	15.02.26	15.02.	A3LD5E	XS2585966257	3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26)		100,54G-0,54G	100,55 G	2,08	2,07
Euro	100.000	15.02.33	15.02.	A3LD5F	XS2585966505	3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33)		100,6G-0,75G	100,57 G	2,89	2,89
Euro	100.000	10.01.28	10.01.	A3LS0H	XS2744125001	2 5/8%, v. 10.01.24(28), EO-M.-T. Mortg.Cov.Bds 24(28)		100,54G-0,6G	100,55 G	2,37	2,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	10.01.32 21.05.34	10.01. 21.05.	A3LS0J A3LYYD	XS2744125266 XS2821667719	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 10.01.24(32), EO-M.-T. Mortg.Cov.Bds 24(32) 3%, v. 21.05.24(34), EO-M.-T. Mortg.Cov.Bds 24(34)		99,29G-9,4G 99,68G-9,86G	99,24 G 99,61 G	2,85 3,02	2,85 3,02
Euro	100.000	02.10.26	02.10.	A3LN8R	XS2697483118	ING Bank N.V. Medium - Term Notes 4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26)		102,4G-2,44G	102,4 G	2,1	2,1
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	20.02.30 28.09.26 19.05.29 31.05.27 15.02.31	20.02. 28.09. 19.05. 31.05. 15.02.	A28TV1 A2RR84 A3K5QQ A3LJBM A3LUMJ	BE0002684653 BE0002613918 BE0002859404 BE0002947282 BE0390110733	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) 3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31)		88,71G-8,8G 98,35G-8,37G 96,27G-6,35G 102,2G-2,24G 100,86G-1,05G	88,68 G 98,34 G 96,28 G 102,22 G 101,05 G	0,02 1,52 2,5 2,16 2,79	0,02 1,52 2,5 2,16 2,79
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000	01.02.30 16.02.27 16.02.31 30.08.26 29.09.28 29.11.30 03.09.30 03.09.35 19.11.32 14.11.27 14.11.33 23.05.29 23.05.34 12.08.29 12.02.35 17.08.31 17.08.36	01.02. 16.02. 16.02. 30.08. 29.09. 29.11. 03.09. 03.09. 19.11. 14.11. 14.11. 23.05. 23.05. 12.08. 12.02. 17.08. 17.08.	A287DH A3K2A2 A3K2B1 A3K8VK A3KWSC A3KZKG A3L27T A3L27U A3L5U4 A3LA58 A3LA59 A3LHY7 A3LHY8 A3LUDU A3LUDV A4D6WP A4D6WQ	XS2281155254 XS2443920249 XS2443920751 XS2526852350 XS2390506546 XS2413697140 XS2891742731 XS2891741923 XS2941482569 XS2554746185 XS2554745708 XS2624976077 XS2624977554 XS2764264607 XS2764264789 XS3002547563 XS3002547647	ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 5%, zinsv. v. 30.08.22-29.08.25, v. 30.08.22(26), LS-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) 3 1/2%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30) 3 3/4%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(35), EO-FLR Med.-T. Nts 2024(34/35) 3 3/8%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(32), EO-FLR Med.-T. Nts 2024(31/32) 4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33) 4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29) 4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34) 3 7/8%, zinsv. v. 12.02.24-11.08.28, v. 12.02.24(29), EO-FLR Med.-T. Nts 2024(28/29) 4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35) 3%, zinsv. v. 17.02.25-16.08.30, v. 17.02.25(31), EO-FLR Med.-T. Nts 2025(30/31) 3 1/2%, zinsv. v. 17.02.25-16.08.35, v. 17.02.25(36), EO-FLR Med.-T. Nts 2025(35/36)		91G-1,15G 99,32G-9,35G 94,3G-4,5G 99,7G-9,7G 95,19G-5,3G 91,49G-1,64G 101,85G-2,07G 100,74G-1,12G 100,16G-0,51G 103,26G-3,29G 111,57G-1,88G 104,76G-4,91G 107,98G-8,34G 103,02G-3,15G 103,19G-3,59G 98,89G-9,2G 97,8G-8,37G	90,97 G 99,32 G 94,39 G 99,7 G 95,19 G 91,55 G 101,85 G 100,71 G 100,22 G 103,26 G 111,52 G 104,84 G 108,19 G 103,01 G 103,18 G 98,94 G 97,92 G	0,55 1,66 2,82 5,26 0,78 1,9 3,06 3,62 3,29 3,39 3,58 3,13 3,63 3,04 3,55 3,15 3,68	0,55 1,66 2,82 5,26 0,78 1,9 3,06 3,61 3,29 3,38 3,57 3,13 3,63 3,04 3,55 3,14 3,68
Euro US\$ US\$ US\$ US\$	100.000 1.000 1.000 1.000 1.000	18.02.29 19.03.30 19.03.35 25.03.31 25.03.36	18.02. 19.MS 19.MS 25.MS 25.MS	A2846N A3LV9S A3LV9T A4D82V A4D82W	XS2258452478 US456837BL64 US456837BM48 US456837BR35 US456837BS18	ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 5,335%, zinsv. v. 19.03.24-18.03.29, v. 19.03.24(30), DL-FLR Notes 2024(29/30) 5,55%, zinsv. v. 19.03.24-18.03.34, v. 19.03.24(35), DL-FLR Notes 2024(34/35) 5,066%, zinsv. v. 25.03.25-24.03.30, v. 25.03.25(31), DL-FLR Notes 2025(30/31) 5,525%, zinsv. v. 25.03.25-24.03.35, v. 25.03.25(36), DL-FLR Notes 2025(35/36)		93,48G-3,62G 102,49G-2,33G 102,32G-1,92G 101,5G-1,25G 101,79G-1,46G	93,44 G 102,46 G 102,1 G 101,44 G 101,6 G	0,53 4,83 5,36 4,87 5,41	0,53 4,83 5,36 4,87 5,41
Euro Euro Euro US\$ Euro Euro Euro Euro	100.000 100.000 100.000 1.000 100.000 100.000 100.000 100.000	11.01.28 20.09.28 15.11.30 06.01.26 10.01.26 18.02.26	11.01. 20.09. 15.11. 06.JJ 10.01. 18.02.	A19S86 A2RRZQ A2RUAL A2RUCX A2RV96 A2RX2D	XS1730885073 XS1882544973 XS1909186451 USN4580HAA51 XS1933820372 XS1953146245	ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) 3%, v. 18.02.19(26), LS-Medium-Term Nts 2019(26)		97,35G-7,44G 98,13G-8,23G 97,18G-7,42G 99,99G-9,92G 99,97G-9,98G 98,76G-8,78G	97,32 G 98,09 G 97,32 G 99,95 G 99,98 G 98,73 G	2,44 2,58 3,03 4,85 2,15 5,04	2,43 2,58 3,03 4,79 2,14 4,99
US\$ US\$	1.000 1.000	09.04.29 02.10.28	09.AO 02.AO	A2R0GT A2RSGY	US456837AQ60 US456837AM56	ING Groep N.V. Registered Notes 4,05%, v. 09.04.19(29), DL-Notes 2019(29) 4,55%, v. 02.10.18(28), DL-Notes 2018(28)		98,6G-8,38G 100,287G-0,095G	98,55 G 100,3 G	4,57 4,57	4,57 4,56
Euro Euro	100.000 100.000	26.05.31 13.11.30	26.05. 13.11.	A28XTV A2SAAA	XS2176621170 XS2079079799	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)		99,39G-9,43G 99,27G-9,31G	99,4 G 99,29 G	2,23 1,13	2,23 1,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	24.08.33	24.08.	A3K8PP	XS2524746687	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) 4 1/4%, zinsv. v. 26.08.24-25.08.30, v. 26.08.24(35), EO-FLR Med.T.Nts 24(30/35) 6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33) 5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35) 4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34) 4 1/8%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(36), EO-FLR Med.T.Nts 25(31/36)					
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446		102,21G-2,35G	102,25 G	3,78	3,78	
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309		96,31G-6,4G	96,29 G	1,42	1,42	
Euro	100.000	26.08.35	26.08.	A3L23D	XS2886191589		95,57G-5,65G	95,55 G	1,63	1,63	
Euro	100.000	20.05.33	20.05.	A3LEFM	XS2588986724		102,61G-2,88G	102,6 G	3,9	3,9	
£	100.000	20.02.35	20.02.	A3LEFN	XS2588986997		102,21G-2,23G	102,12 G	5,88	5,88	
Euro	100.000	15.08.34	15.08.	A3LYHH	XS2818300407		105,7G-5,78G	105,7 G	4,25	4,25	
Euro	100.000	20.05.36	20.05.	A4EBBF	XS3074495444		103,09G-3,3G	103,09 G	3,94	3,93	
Euro	100.000	20.05.36	20.05.	A4EBBF	XS3074495444	101,52G-1,77G	101,55 G	3,92	3,92		
US\$	1.000	endlos	16.MN	A28T8H	XS2122174415	ING Groep N.V. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		94,08G-4,11G	94,03 G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)					
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2		97,61G-7,64G	97,6 G	0,51	0,51	
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6		87,37G-7,49G	87,31 G	2,83	2,83	
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6	0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)	92,78G-2,85G	92,78 G	0,02	0,02	
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30) 3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28) 2 3/4%, v. 09.09.24(29), MTN-Hyp.-Pfand. v.24(29)					
Euro	100.000	13.09.30	13.09.	A2YNWB	DE000A2YNWB9		93,83G-3,96G	93,91 G	1,33	1,33	
Euro	100.000	15.02.28	15.02.	A2YNWC	DE000A2YNWC7		98,84G-8,98G	98,85 G	2,59	2,59	
Euro	100.000	09.09.29	09.09.	A2YNWE	DE000A2YNWE3		102,54G-2,59G	102,54 G	2,21	2,21	
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		98,28G-8,07G	98,31 G	4,47	4,46
US\$	1.000	14.08.28	14.FA	A3LL2L	US45687VAA44	Ingersoll-Rand Inc. Registered Notes 5,4%, v. 14.08.23(28), DL-Notes 2023(23/28) 5,7%, v. 14.08.23(33), DL-Notes 2023(23/33) 5,197%, v. 10.05.24(27), DL-Notes 2024(24/27) 5,314%, v. 10.05.24(31), DL-Notes 2024(24/31)					
US\$	1.000	14.08.33	14.FA	A3LL2M	US45687VAB27		102,93G-2,63G	102,8 G	4,53	4,53	
US\$	1.000	15.06.27	15.JD	A3LYRW	US45687VAC00		104,63G-4,31G	104,46 G	5,11	5,11	
US\$	1.000	15.06.31	15.JD	A3LYRY	US45687VAE65		101,38G-1,24G	101,42 G	4,57	4,57	
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,35%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29) 3 1/4%, v. 22.01.25(30), EO-Medium-Term Nts 2025(25/30)	S s				
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543		97,64G-7,87G	97,64 G	3,02	3,02	
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930		99,52G-9,51G	99,49 G	2,89	2,86	
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017		99,72G-9,74G	99,7 G	2,34	2,33	
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025		96,09G-6,19G	96,07 G	2,58	2,58	
Euro	100.000	22.01.30	22.01.	A4D5R3	XS2979643991		92,04G-2,21G	92,04 G	1,63	1,63	
Euro	100.000	22.01.30	22.01.	A4D5R3	XS2979643991		100,32G-0,5G	100,33 G	3,13	3,12	
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		98,09G-8,16G	98,09 G	3,22	3,22
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734	Instituto de Credito Oficial Medium - Term Notes v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 2,65%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) 2,7%, v. 17.09.24(30), EO-Medium-Term Notes 2024(30)					
Euro	1.000	31.01.28	31.01.	A3K9SR	XS2538778478		98,41G-8,41G	98,39 G	1,99		
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147		101,17G-1,21G	101,17 G	2,16	2,16	
Euro	1.000	31.10.30	31.10.	A3L3HC	XS2902091292		96,34G-6,38G	96,32 G	2,05		
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	Intel Corp. Registered Notes 2,6%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,1%, v. 19.05.16(46), DL-Notes 2016(16/46) 3,15%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,1%, v. 11.05.17(47), DL-Notes 2017(17/47)					
US\$	1.000	19.05.46	19.MN	A181V4	US458140AV20		98,25G-8,17G	98,19 G	4,83	4,82	
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85		75,05G-4,52G	74,48 G	6,41	6,41	
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68		97,76G-7,55G	97,69 G	4,6	4,59	
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68	74,71G-4,31G	74,31 G	6,37	6,37		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						Intel Corp. Registered Notes						
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64	4,8%, v. 19.09.11(41), DL-Notes 2011(11/41)		87,59G-6,84G	87,08	G	6,18	6,18
US\$	1.000	15.12.32	15.JD	A1HDSY	US458140AN04	4%, v. 11.12.12(32), DL-Notes 2012(12/32)		93,19G-3,33G	93,42	G	5,15	5,15
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51	4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)		80,55G-79,77G	79,8	G	6,25	6,25
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90	3,7%, v. 29.07.15(25), DL-Notes 2015(15/25)		99,73G-9,8G	99,77	G	7,1	6,87
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73	4,9%, v. 29.07.15(45), DL-Notes 2015(15/45)		85,15G-4,67G	84,62	G	6,35	6,35
US\$	1.000	15.02.60	15.FA	A28TL9	US458140BK55	3,1%, v. 13.02.20(60), DL-Notes 2020(20/60)		55,82G-5,57G	55,34	G	6,35	6,35
US\$	1.000	25.03.27	25.MS	A28VVG	US458140BQ26	3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27)		98,9G-8,73G	98,87	G	4,58	4,56
US\$	1.000	25.03.30	25.MS	A28VBH	US458140BR09	3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30)		96,67G-6,36G	96,58	G	4,83	4,82
US\$	1.000	25.03.40	25.MS	A28VBH	US458140BL39	4,6%, v. 25.03.20(40), DL-Notes 2020(20/40)		87,64G-7,22G	87,27	G	6	6
US\$	1.000	25.03.50	25.MS	A28VBK	US458140BM12	4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		81,4G-1G	80,86	G	6,37	6,37
US\$	1.000	25.03.60	25.MS	A28VBL	US458140BN94	4,95%, v. 25.03.20(60), DL-Notes 2020(20/60)		81,25G-0,67G	80,58	G	6,43	6,43
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27	2,45%, v. 21.11.19(29), DL-Notes 2019(19/29)		91,29G-1,07G	91,2	G	4,8	4,79
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82	3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)		63,19G-3,01G	62,82	G	6,31	6,31
US\$	1.000	12.08.28	12.FA	A3KU8F	US458140BT64	1,6%, v. 12.08.21(28), DL-Notes 2021(21/28)		91,64G-1,48G	91,61	G	3,47	3,47
US\$	1.000	12.08.31	12.FA	A3KU8G	US458140BU38	2%, v. 12.08.21(31), DL-Notes 2021(21/31)		85,67G-5,34G	85,49	G	4,64	4,64
US\$	1.000	12.08.41	12.FA	A3KU8H	US458140BV11	2,8%, v. 12.08.21(41), DL-Notes 2021(21/41)		67,05G-6,74G	66,73	G	6,16	6,16
US\$	1.000	12.08.51	12.FA	A3KU8J	US458140BW93	3,05%, v. 12.08.21(51), DL-Notes 2021(21/51)		59,23G-9,18G	59,15	G	6,33	6,33
US\$	1.000	12.08.61	12.FA	A3KU8K	US458140BX76	3,2%, v. 12.08.21(61), DL-Notes 2021(21/61)		56,91G-6,5G	56,38	G	6,35	6,35
US\$	1.000	10.02.26	10.FA	A3LD6N	US458140CD04	4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26)		99,9G-9,85G	99,88	G	5,19	5,14
US\$	1.000	10.02.28	10.FA	A3LD6P	US458140CE86	4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28)		101,1G-1,14G	101,07	G	4,45	4,44
US\$	1.000	10.02.30	10.FA	A3LD6Q	US458140CF51	5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30)		101,99G-1,67G	101,93	G	4,77	4,76
US\$	1.000	10.02.33	10.FA	A3LD6R	US458140CG35	5,2%, v. 10.02.23(33), DL-Notes 2023(23/33)		100,67G-0,48G	100,62	G	5,19	5,18
US\$	1.000	10.02.43	10.FA	A3LD6S	US458140CH18	5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43)		94,94G-4,87G	94,75	G	6,2	6,19
US\$	1.000	10.02.53	10.FA	A3LD6T	US458140CJ73	5,7%, v. 10.02.23(53), DL-Notes 2023(23/53)		92,56G-2,02G	92,11	G	6,41	6,41
US\$	1.000	10.02.63	10.FA	A3LD6U	US458140CK47	5,9%, v. 10.02.23(63), DL-Notes 2023(23/63)		93,99G-3,37G	93,47	G	6,47	6,47
US\$	1.000	21.02.31	21.FA	A3LUYA	US458140CN85	5%, v. 21.02.24(31), DL-Notes 2024(24/31)		101,34G-1,17G	101,32	G	4,82	4,81
US\$	1.000	21.02.34	21.FA	A3LUYB	US458140CL20	5,15%, v. 21.02.24(34), DL-Notes 2024(24/34)		99,47G-9,17G	99,32	G	5,34	5,34
US\$	1.000	21.02.54	21.FA	A3LUYC	US458140CM03	5,6%, v. 21.02.24(54), DL-Notes 2024(24/54)		91,52G-0,98G	91,04	G	6,38	6,38
						Inter-American Development Bank Floating Rate Medium -Term Notes						
US\$	1.000	10.02.26	10.FMAN	A3KLM6	US4581X0DT22	4,5626%, zinsv. v. 10.02.25-11.05.25, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26)		99,69G-9,68G	99,67	G	5,21	5,16
US\$	1.000	20.03.28	21.MJSD	A3KNKC	US4581X0DU94	4,6132%, zinsv. v. 20.03.25-19.06.25, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		99,7G-9,7G	99,7	G	4,82	4,81
						Inter-American Development Bank Medium - Term Notes						
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		98,18G-8,08G	98,16	G	4,07	4,07
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)		97,23G-7,03G	97,21	G	3,97	3,97
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		80,23G-79,67G	79,84	G	5,04	5,04
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		93,12G-2,37G	92,63	G	5,07	5,07
US\$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82	0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)		93,38G-3,16G	93,35	G	1,34	1,34
US\$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49	1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)		86,01G-5,64G	85,98	G	2,61	2,61
US\$	1.000	15.07.25	15.JJ	A28YQF	US4581X0DN51	0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)		99,91G-9,92G	99,87	G	1,25	1,25
£	1.000	15.12.25	15.12.	A2R1UF	XS1991124063	1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)		97,37G-7,37G	97,34	G	2,55	2,55
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		94,12G-3,8G	94,1	G	4	4
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		97,94G-7,83G	97,92	G	4,05	4,05
US\$	1.000	13.01.27	13.JJ	A3K0XX	US4581X0EB05	1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)		96,46G-6,3G	96,43	G	3,09	3,09
£	1.000	15.12.28	15.12.	A3K4XM	XS2473753841	2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28)		93,73G-3,72G	93,61	G	4,12	4,11
£	1.000	22.07.27	22.07.	A3K6RE	XS2491214792	2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27)		96,82G-6,79G	96,75	G	4,17	4,17
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77	0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)		97,52G-7,44G	97,48	G	1,79	1,79
US\$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34	1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)		92,33G-2,07G	92,29	G	2,43	2,43
US\$	1.000	17.07.34	17.JJ	A3L1YJ	US4581X0EP90	4 3/8%, v. 17.07.24(34), DL-Medium-Term Notes 2024(34)		100,73G-0,19G	100,52	G	4,4	4,4
sfrs	5.000	26.07.32	26.07.	A3L2E4	CH1335850314	0,9475%, v. 26.07.24(32), SF-Medium-Term Notes 2024(32)		102,45G-2,75G	102,45	G	0,55	0,55
US\$	1.000	17.09.31	17.MS	A3L3NN	US4581X0ER56	3 5/8%, v. 17.09.24(31), DL-Medium-Term Notes 2024(31)		97,69G-7,26G	97,64	G	4,17	4,17
US\$	1.000	15.02.30	15.FA	A3L77D	US4581X0ES30	4 1/2%, v. 16.01.25(30), DL-Medium-Term Notes 2025(30)		102,59G-2,25G	102,56	G	4	4
US\$	1.000	12.01.28	12.JJ	A3LCU4	US4581X0EH74	4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28)		100,45G-0,22G	100,45	G	3,95	3,94
£	1.000	17.12.29	17.12.	A3LEWG	XS2594034998	4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29)		99,53G-9,58G	99,46	G	4,1	4,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach			
										ISMA	B/F		
£	1.000	28.04.28	28.04.	A3LG5E	XS2614965775	Inter-American Development Bank Medium - Term Notes 4 1/8%, v. 28.04.23(28), LS-Medium-Term Notes 2023(28)		100,41G-0,42G	100,37 G	3,96	3,95		
US\$	1.000	12.04.33	12.AO	A3LGC7	US4581X0EJ31			3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33)	95,59G-5,09G	95,49 G	4,29	4,29	
£	1.000	20.07.30	20.07.	A3LK9T	XS2651983178			5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30)	103,61G-3,74G	103,62 G	4,16	4,16	
US\$	1.000	15.05.26	15.MN	A3LKTR	US4581X0EK04			4 1/2%, v. 06.07.23(26), DL-Medium-Term Notes 2023(26)	100,33G-0,24G	100,34 G	4,25	4,24	
US\$	1.000	13.09.33	13.MS	A3LM60	US4581X0EL86			4 1/2%, v. 13.09.23(33), DL-Medium-Term Notes 2023(33)	101,33G-1,33G	101,2 G	4,35	4,35	
£	1.000	05.10.29	05.10.	A3LQG7	XS2711356886			4 3/4%, v. 02.11.23(29), LS-Medium-Term Notes 2023(29)	102,51G-2,55G	102,45 G	4,08	4,07	
US\$	1.000	01.02.27	01.FA	A3LR7S	US4581X0EM69			4 3/8%, v. 12.12.23(27), DL-Medium-Term Notes 2023(27)	100,69G-0,52G	100,69 G	4,07	4,06	
US\$	1.000	15.02.29	15.FA	A3LTYU	US4581X0EN43			4 1/8%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29)	100,91G-0,59G	100,91 G	3,99	3,98	
£	1.000	02.05.33	02.05.	A3LX6C	XS2810876065			4 3/8%, v. 02.05.24(33), LS-Medium-Term Notes 2024(33)	99,26G-9,35G	99,04 G	4,47	4,47	
US\$	1.000	14.06.30	14.JD	A4EAWV	US4581X0EV68			3 3/4%, v. 07.05.25(30), DL-Medium-Term Nts 2025(30)	99,06G-8,7G	99,03 G	4,08	4,08	
							S s						
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133	Inter-American Development Bank Registered Bonds 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)		98,13G-8,07G	98,12 G	3,67	3,66		
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227			2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)	99,59G-9,58G	99,58 G	4,14	4,08	
kann.\$	1.000	24.05.28	24.MN	A3LHZ3	CA458182EK46	Inter-American Development Bank Registered Notes 3,4%, v. 24.05.23(28), CD-Notes 2023(28)	S s	101,47G-1,23G	101,19 G	2,97	2,97		
US\$	1.000	15.02.28	15.FA	A3LD5V	US45828Q2B29	Inter-American Investment Corp. -IIC- Medium - Term Notes 4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28)		100,49G-0,26G	100,49 G	4,06	4,05		
Euro	1.000	07.06.30	07.06.	A3LJMH	XS2633135699			3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30)	101,99G-2,09G	101,96 G	2,67	2,66	
US\$	1.000	19.09.28	19.MS	A3LNGT	US45828Q2C02			4 3/4%, v. 19.09.23(28), DL-Med.-Term Notes 2023(28)	102,41G-2,13G	102,41 G	4,07	4,07	
US\$	1.000	14.02.29	14.FA	A3LUSC	US45828Q2D84			4 1/4%, v. 14.02.24(29), DL-Med.-Term Notes 2024(29)	100,95G-0,62G	100,94 G	4,1	4,1	
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		99,63G-9,6G	99,62 G	4,82	4,75		
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	Intercontinental Exchange Inc. Registered Notes 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		98,27G-8,12G	98,3 G	4,43	4,43		
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73			4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)	82,99G-2,55G	82,42 G	5,68	5,68	
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42			1,85%, v. 20.08.20(32), DL-Notes 2020(20/32)	82,8G-2,53G	82,71 G	4,45	4,45	
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99			2,65%, v. 20.08.20(40), DL-Notes 2020(20/40)	72,52G-2,11G	72,05 G	5,43	5,43	
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03			2,1%, v. 26.05.20(30), DL-Notes 2020(20/30)	89,59G-9,33G	89,5 G	4,59	4,59	
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85			3%, v. 26.05.20(50), DL-Notes 2020(20/50)	65,81G-5,45G	65,28 G	5,66	5,66	
US\$	1.000	15.09.27	15.MS	A3K5SC	US45866FAU84			4%, v. 23.05.22(27), DL-Notes 2022(22/27)	99,48G-9,26G	99,42 G	4,4	4,4	
US\$	1.000	15.06.29	15.JD	A3K5SD	US45866FAV67			4,35%, v. 23.05.22(29), DL-Notes 2022(22/29)	100,18G-99,86G	100,08 G	4,44	4,44	
US\$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41			4,6%, v. 23.05.22(33), DL-Notes 2022(22/33)	99,24G-8,9G	99,07 G	4,83	4,83	
US\$	1.000	15.06.52	15.JD	A3K5SF	US45866FAX24			4,95%, v. 23.05.22(52), DL-Notes 2022(22/52)	90,8G-0,34G	90,3 G	5,73	5,73	
US\$	1.000	15.06.62	15.JD	A3K5SG	US45866FAY07			5,2%, v. 23.05.22(62), DL-Notes 2022(22/62)	93,72G-3,27G	93,22 G	5,71	5,71	
US\$	1.000	15.06.31	15.JD	A3LYG2	US45866FBA12			5 1/4%, v. 13.05.24(31), DL-Notes 2024(24/31)	103,55G-3,27G	103,51 G	4,67	4,67	
£	1.000	08.10.28	08.10.	A283GL	XS2240494711			InterContinental Hotels Group PLC Medium - Term Notes 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)		95,76G-5,78G	95,65 G	4,8	4,79
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171					2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)	99,37G-9,46G	99,4 G	2,42
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)		97,51G-7,54G	97,5 G	3,21	3,2		
Euro	1.000	28.01.30	28.01.	A3K1M2	XS2413672234			2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)	95,1G-5,29G	95,12 G	3,64	3,63	
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 1,82%, zinsv. v. 11.08.24-10.08.25, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	96,88G-6,9G	96,87 G	3,69	3,69		
US\$	1.000	18.09.25	18.MJSD	A282WV	US459058JJ33			4,6537%, zinsv. v. 18.03.25-17.06.25, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25)	S s	99,99G-9,99G	100 G	4,78	4,69
US\$	1.000	04.10.30	04.JAJO	A3LPEF	US459058KX08			4,8017%, zinsv. v. 04.04.25-06.07.25, v. 04.10.23(30), DL-FLR Med.-Term Nts 2023(30)	S s	100,24G-0,24G	100,23 G	4,83	4,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	12.01.27	12.JAJO	A3LCXJ	US459058KN26	International Bank for Reconstruction and Development Floating Rate Notes 4,723516%, zinsv. v. 13.01.25-13.04.25, v. 12.01.23(27), DL-FLR Notes 2023(27)		100,12G-0,12G	100,12 G	4,72	4,7
ZAR	5.000	14.07.27		193270	US45905UAD63	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		86,28G-6,24G	86,25 G		
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		77,76G-7,62G	77,15 G		
ZAR	5.000	17.02.26		197418	XS0084162576	Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)		95,32G-5,32G	95,26 G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		96,45G-6,46G	96,34 G		
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883	3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)		99,05G-9,11G	99,15 G	3,75	3,74
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158	1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)		85,17G-5,35G	85,08 G	3,16	3,16
ZAR	5.000	21.12.26	21.12.	A192PN	XS1844348570	8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26)		101,45G-1,43G	101,44 G	7,13	7,08
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		86,04G-6,08G	85,9 G	2,75	2,75
A\$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652	3,3%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28)		99,19G-9,1G	99,22 G	3,64	3,64
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389	0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	S s	90,85G-0,96G	90,83 G	1,1	1,1
US\$	1.000	26.08.30	26.FA	A281SJ	US459058JG93	0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30)		85,22G-5,02G	85,31 G	1,76	1,76
Euro	1.000	17.09.35	17.09.	A282JQ	XS2231588547	0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35)		73,9G-4,06G	73,82 G	0,27	0,27
£	1.000	23.09.27	23.09.	A282SZ	XS2236022153	0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27)		92,43G-2,54G	92,47 G	0,54	0,54
Euro	1.000	03.01.51	03.01.	A284M3	XS2251330184	0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51)		42,82G-2,96G	42,69 G	0,58	0,58
A\$	1.000	18.05.26	18.MN	A284YJ	AU3CB0276004	0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26)		97,32G-7,29G	97,29 G	1,03	1,03
£	1.000	22.07.26	22.07.	A285GA	XS2262090009	0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26)		96,12G-6,15G	96,11 G	0,52	0,52
US\$	1.000	24.11.27	24.MN	A285JA	US459058JN45	0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)		92,8G-2,58G	92,78 G	1,62	1,62
kann.\$	1.000	14.01.26	14.JJ	A287HG	CA459058JP94	0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26)	S s	98,91G-8,7G	98,69 G	1,26	1,26
Euro	1.000	21.01.61	21.01.	A287XF	XS2289410420	0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)		32,87G-2,98G	32,82 G	1,21	1,21
Euro	1.000	15.01.27	15.01.	A28R6W	XS2102988354	v. 16.01.20(27), EO-Medium-Term Notes 2020(27)		96,84G-6,86G	96,82 G	2,12	
£	1.000	15.12.26	15.12.	A28S3X	XS2113033281	0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)		95,61G-5,63G	95,56 G	1,56	1,56
Euro	1.000	21.02.30	21.02.	A28TZG	XS2122894855	v. 21.02.20(30), EO-Medium-Term Notes 2020(30)		89,09G-9,17G	89,04 G	2,51	
£	1.000	21.12.29	21.12.	A28TZH	XS2122575678	1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)		87,73G-7,76G	87,62 G	2,26	2,26
Euro	1.000	24.04.28	24.04.	A28WFF	XS2160861808	0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)		93,97G-4,02G	93,95 G	0,02	0,02
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		92,1G-2,17G	92,07 G	0,54	0,54
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		78,13G-8,28G	78,03 G	1,28	1,28
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		46,36G-6,57G	46,17 G	1,07	1,07
US\$	1.000	23.10.29	23.AO	A2R9LA	US459058HJ50	1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)		91,69G-1,35G	91,67 G	3,82	3,82
Euro	1.000	22.11.27	22.11.	A2RUFV	XS1912495691	0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)		96,46G-6,5G	96,45 G	1,29	1,29
US\$	1.000	20.11.25	20.MN	A2RUJE	US45905U6L39	3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)		99,53G-9,5G	99,51 G	4,55	4,48
MXN	25.000	21.01.27	21.01.	A3K071	XS2431032585	7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27)	S s	98,41G-8,41G	98,4 G	8,34	8,28
£	1.000	13.12.28	13.12.	A3K0YF	XS2431006233	1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)		91,27G-1,28G	91,19 G	2,72	2,72
MXN	10.000	03.06.27	03.06.	A3KMW5	XS2310410522	5,65%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)		94,4G-4,4G	94,4 G	8,96	8,95
nkr	10.000	16.03.26	16.03.	A3KNB1	XS2317058720	1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)		97,95G-7,94G	97,89 G	2,54	2,54
£	1.000	14.07.28	14.07.	A3KT00	XS2365061931	0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)		90,54G-0,59G	90,55 G	1,37	1,37
kann.\$	1.000	22.07.26	22.JJ	A3KT71	CA459058JY03	1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)		98,47G-8,35G	98,36 G	2,43	2,43
Euro	1.000	22.10.46	22.10.	A3KXTN	XS2400299363	0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)		58,13G-8,31G	57,98 G	2,38	2,38
US\$	1.000	03.11.31	03.MN	A3KYFN	US459058KA05	1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)		86,49G-6,07G	86,45 G	3,76	3,76
US\$	1.000	27.08.26	27.FA	A3L21R	US459058LK77	4%, v. 27.08.24(26), DL-Medium-Term Notes 2024(26)		100G-99,88G	100 G	4,15	4,14
US\$	1.000	28.08.34	28.FA	A3L21S	US459058LL50	3 7/8%, v. 28.08.24(34), DL-Medium-Term Notes 2024(34)		97,09G-6,6G	96,97 G	4,38	4,37
Euro	1.000	28.08.31	28.08.	A3L23N	XS2887897200	2,6%, v. 28.08.24(31), EO-Medium-Term Nts 2024(31)		99,56G-9,69G	99,52 G	2,65	2,65
£	1.000	23.10.34	23.10.	A3L3U8	XS2923391606	4 1/4%, v. 23.10.24(34), LS-Medium-Term Notes 2024(34)		96,91G-7,09G	97,33 G	4,64	4,64
US\$	1.000	16.10.29	16.AO	A3L4SA	US459058LN17	3 7/8%, v. 16.10.24(29), DL-Medium-Term Notes 2024(29)		100,04G-99,68G	100,04 G	4	3,99
A\$	1.000	10.01.30	10.JJ	A3L70K	AU3CB0317063	4,35%, v. 10.01.25(30), AD-Medium-Term Notes 2025(30)		102,04G-1,9G	101,99 G	3,92	3,92
£	1.000	15.07.30	15.07.	A3L750	XS2976284450	4 1/2%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30)		101,58G-1,63G	101,51 G	4,13	4,13
US\$	1.000	15.01.32	15.JJ	A3L75A	US459058LQ48	4 5/8%, v. 15.01.25(32), DL-Medium-Term Notes 2025(32)		103,17G-2,72G	103,08 G	4,19	4,18
Euro	1.000	16.01.35	16.01.	A3L78E	XS2978479298	2,95%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35)		99,8G-9,98G	99,69 G	2,95	2,95
A\$	1.000	13.01.28	13.JJ	A3LCST	AU3CB0295509	4,4%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28)		101,63G-1,57G	101,64 G	3,78	3,77
kann.\$	1.000	18.01.28	18.JJ	A3LCXG	CA459058KM45	3,7%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28)		102,13G-2,1G	102,12 G	2,85	2,85
Euro	1.000	19.01.33	19.01.	A3LCYV	XS2577109049	2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33)		100,63G-0,76G	100,62 G	2,79	2,78
US\$	1.000	14.02.30	14.FA	A3LD41	US459058KQ56	3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30)		99,99G-9,64G	99,96 G	4	4
nz\$	1.000	02.02.28	02.FA	A3LDJ2	NZIBDDT021C7	4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28)		102,34G-2,36G	102,34 G	3,69	3,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
						International Bank for Reconstruction and Development Medium - Term Notes					
Euro	1.000	14.04.38	14.04.	A3LGG4	XS2611177382	3,1%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38)		97,86G-8,04G	97,71 G	3,29	3,29
Euro	1.000	13.09.38	13.09.	A3LM3N	XS2679922828	3,45%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38)		101,43G-1,59G	101,36 G	3,3	3,3
£	1.000	15.08.30	15.08.	A3LNAH	XS2681943390	4 7/8%, v. 13.09.23(30), LS-Medium-Term Notes 2023(30)		103,35G-3,38G	103,23 G	4,13	4,12
£	1.000	02.10.28	02.10.	A3LS6H	XS2744831210	3 7/8%, v. 11.01.24(28), LS-Medium-Term Notes 2024(28)		99,6G-9,61G	99,55 G	4	4
US\$	1.000	10.01.31	10.JJ	A3LSZ4	US459058LA95	4%, v. 10.01.24(31), DL-Medium-Term Notes 2024(31)		100,16G-99,77G	100,13 G	4,09	4,08
Euro	1.000	14.02.34	14.02.	A3LUD0	XS2765024414	2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34)		100,12G-0,27G	100,04 G	2,86	2,86
US\$	1.000	10.04.26	10.AO	A3LW3W	US459058LE18	4 3/4%, v. 10.04.24(26), DL-Medium-Term Notes 2024(26)		100,44G-0,37G	100,45 G	4,29	4,26
US\$	1.000	10.04.31	10.AO	A3LW3X	US459058LF82	4 1/2%, v. 10.04.24(31), DL-Medium-Term Notes 2024(31)		102,61G-2,2G	102,59 G	4,11	4,11
US\$	1.000	20.03.30	20.MS	A4D8S9	US459058LR21	4 1/8%, v. 20.03.25(30), DL-Medium-Term Notes 2025(30)		101,01G-0,67G	100,98 G	4,01	4
US\$	1.000	05.05.28	05.MN	A4EAS2	US459058LT86	3 5/8%, v. 06.05.25(28), DL-Medium-Term Notes 2025(28)		99,56G-9,31G	99,55 G	3,92	3,92
US\$	1.000	06.05.32	06.MN	A4EAS3	US459058LU59	4%, v. 06.05.25(32), DL-Medium-Term Notes 2025(32)		99,47G-9,02G	99,38 G	4,21	4,21
						International Bank for Reconstruction and Development Registered Bonds					
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		97,39G-7,25G	97,37 G	3,84	3,84
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		99,89G-9,89G	99,86 G	4,34	4,26
						International Bank for Reconstruction and Development Registered Notes					
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		102,97G-2,39G	102,75 G	4,49	4,49
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		97,07G-6,84G	97,06 G	3,94	3,94
US\$	1.000	28.07.25	28.JJ	A280DU	US459058JE46	0 3/8%, v. 28.07.20(25), DL-Notes 2020(25)		99,76G-9,76G	99,72 G	0,75	0,75
US\$	1.000	28.10.25	28.AO	A28396	US459058JL88	0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)		98,81G-8,79G	98,77 G	1,01	1,01
US\$	1.000	14.05.30	14.MN	A28XB8	US459058JC89	0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)		86,75G-6,42G	86,69 G	2,02	2,02
US\$	1.000	29.03.32	29.MS	A3K3SZ	US45906M3D11	2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)		90,72G-0,29G	90,62 G	4,21	4,21
US\$	1.000	15.06.27	15.JD	A3K7PN	US459058KJ14	3 1/8%, v. 19.07.22(27), DL-Notes 2022(27)		98,66G-8,47G	98,65 G	3,99	3,99
US\$	1.000	21.09.29	21.MS	A3K9KU	US459058KL69	3 5/8%, v. 23.09.22(29), DL-Notes 2022(29)		99,09G-8,73G	99,08 G	3,99	3,99
US\$	1.000	10.02.31	10.FA	A3KLLS	US459058JR58	1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)		86,42G-6,06G	86,37 G	2,89	2,89
US\$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44	1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)		93,63G-3,39G	93,61 G	2,94	2,94
US\$	1.000	15.07.26	15.JJ	A3KRNB	US459058JX27	0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)		96,91G-6,8G	96,87 G	1,8	1,8
US\$	1.000	13.09.28	13.MS	A3KVWZ	US459058JZ74	1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)		91,97G-1,7G	91,94 G	2,44	2,44
US\$	1.000	12.07.28	12.JJ	A3LGC6	US459058KT95	3 1/2%, v. 12.04.23(28), DL-Notes 2023(28)		99,11G-8,84G	99,09 G	3,95	3,95
US\$	1.000	25.07.30	25.JJ	A3LLCP	US459058KU68	4%, v. 25.07.23(30), DL-Notes 2023(30)		100,41G-0,02G	100,37 G	4,04	4,03
US\$	1.000	01.08.28	01.FA	A3LNYU	US459058KW25	4 5/8%, v. 26.09.23(28), DL-Notes 2023(28)		102,32G-2,03G	102,31 G	3,95	3,95
US\$	1.000	14.11.33	14.MN	A3LQZV	US459058KY80	4 3/4%, v. 14.11.23(33), DL-Notes 2023(33)		103,53G-3G	103,43 G	4,36	4,36
						International Bank for Reconstruction and Development Zero Medium - Term Notes					
A\$	1.000	16.11.26		A1GW6K	XS0704936243	Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)		94,36G-4,36G	94,36 G		
TRY	50.000	26.05.27		A1V3Y9	XS1620777083	Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)	S s	54,37G-4,87G	54,37 G		
ZAR	10.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)		42,6G-2,53G	42,5 G		
						International Business Machines Corp. Registered Notes					
US\$	1.000	29.11.32	29.MN	261976	US459200BB69	5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)		107,29G-7,29G	107,3 G	4,75	4,75
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	3,45%, v. 19.02.16(26), DL-Notes 2016(16/26)		99,23G-9,16G	99,2 G	4,9	4,86
Euro	1.000	07.03.28	07.03.	A18YPM	XS1375955678	1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)		98,21G-8,31G	98,23 G	2,41	2,41
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,3%, v. 27.01.17(27), DL-Notes 2017(17/27)		98,56G-8,46G	98,55 G	4,38	4,37
US\$	1.000	23.05.29	23.05.	A19HWX	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		95,87G-5,98G	95,84 G	2,6	2,6
US\$	1.000	30.11.39	30.MN	A1AQYM	US459200GS40	5,6%, v. 30.11.09(39), DL-Notes 2009(09/39)		102,88G-2,61G	102,29 G	5,41	5,41
US\$	1.000	20.06.42	20.JD	A1G524	US459200HF10	4%, v. 20.06.12(42), DL-Notes 2012(12/42)		82,9G-2,7G	82,58 G	5,67	5,67
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		100,21G-0,22G	100,21 G	2,18	2,17
Euro	1.000	11.02.28	11.02.	A28TEF	XS2115091717	0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)		94,76G-4,81G	94,7 G	0,63	0,63
Euro	1.000	11.02.32	11.02.	A28TEG	XS2115091808	0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)		85,07G-5,34G	85,07 G	1,52	1,52
Euro	1.000	11.02.40	11.02.	A28TEH	XS2115092012	1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)		70,66G-0,88G	70,51 G	3,36	3,36
US\$	1.000	15.05.27	15.MN	A28WYU	US459200KH39	1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)		95,49G-5,33G	95,4 G	3,56	3,56
US\$	1.000	15.05.30	15.MN	A28WYV	US459200KJ94	1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)		89,04G-8,84G	88,99 G	4,38	4,38
US\$	1.000	15.05.40	15.MN	A28WYW	US459200KK67	2,85%, v. 07.05.20(40), DL-Notes 2020(20/40)		73,58G-3,65G	73,62 G	5,54	5,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
						International Business Machines Corp. Registered Notes					
US\$	1.000	15.05.50	15.MN	A28WYX	US459200KL41	2,95%, v. 07.05.20(50), DL-Notes 2020(20/50)		63,6G-3,22G	63,17	G	5,83
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,3%, v. 15.05.19(26), DL-Notes 2019(19/26)		98,96G-8,9G	98,97	G	4,67
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		97,04G-6,81G	96,94	G	4,46
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,15%, v. 15.05.19(39), DL-Notes 2019(19/39)		88,14G-7,76G	87,67	G	5,49
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		80,88G-0,6G	80,27	G	5,84
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		98,43G-8,42G	98,4	G	2,29
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		93,62G-3,74G	93,56	G	2,99
Euro	1.000	09.02.30	09.02.	A3K132	XS2442764747	0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)		91,61G-1,81G	91,58	G	1,9
Euro	1.000	09.02.34	09.02.	A3K133	XS2442765124	1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)		83,83G-4,2G	83,83	G	2,95
US\$	1.000	27.07.25	27.JJ	A3K7YR	US459200KS93	4%, v. 27.07.22(25), DL-Notes 2022(22/25)		99,87G-9,88G	99,85	G	6,24
US\$	1.000	27.07.27	27.JJ	A3K7YS	US459200KT76	4,15%, v. 27.07.22(27), DL-Notes 2022(22/27)		99,82G-9,63G	99,77	G	4,39
US\$	1.000	27.07.32	27.JJ	A3K7YT	US459200KU40	4,4%, v. 27.07.22(32), DL-Notes 2022(22/32)		98,28G-7,98G	98,13	G	4,8
US\$	1.000	27.07.52	27.JJ	A3K7YU	US459200KV23	4,9%, v. 27.07.22(52), DL-Notes 2022(22/52)		88,95G-8,34G	88,24	G	5,84
Euro	1.000	06.02.27	06.02.	A3LDVF	XS2583741934	3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27)		101,39G-1,39G	101,43	G	2,46
Euro	1.000	06.02.31	06.02.	A3LDVG	XS2583742239	3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31)		102,84G-3,15G	102,99	G	3
Euro	1.000	06.02.35	06.02.	A3LDVH	XS2583742585	3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35)		102,17G-2,65G	102,32	G	3,42
Euro	1.000	06.02.43	06.02.	A3LDVJ	XS2583742668	4%, v. 06.02.23(43), EO-Notes 2023(23/43)		98,81G-9,36G	98,92	G	4,05
£	1.000	06.02.38	06.02.	A3LDVK	XS2583743047	4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38)		92,08G-2,47G	91,92	G	5,73
US\$	1.000	06.02.26	06.FA	A3LDVT	US459200KW06	4 1/2%, v. 06.02.23(26), DL-Notes 2023(23/26)		99,83G-9,81G	99,87	G	4,89
US\$	1.000	06.02.28	06.FA	A3LDVU	US459200KX88	4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)		100,61G-0,4G	100,56	G	4,38
US\$	1.000	06.02.33	06.FA	A3LDVV	US459200KY61	4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33)		100,3G-99,92G	100,11	G	4,82
US\$	1.000	06.02.53	06.FA	A3LDVW	US459200KZ37	5,1%, v. 06.02.23(53), DL-Notes 2023(23/53)		91,33G-1,53G	91,16	G	5,79
Euro	1.000	10.02.30	10.02.	A4D6K1	XS2999658136	2 9/10%, v. 10.02.25(30), EO-Notes 2025(25/30)		100,19G-0,43G	100,18	G	2,8
Euro	1.000	10.02.33	10.02.	A4D6K2	XS2999658565	3,15%, v. 10.02.25(33), EO-Notes 2025(25/33)		98,44G-8,86G	98,41	G	3,32
Euro	1.000	10.02.37	10.02.	A4D6K3	XS2999658649	3,45%, v. 10.02.25(37), EO-Notes 2025(25/37)		97,53G-8,09G	97,42	G	3,65
Euro	1.000	10.02.45	10.02.	A4D6K4	XS2999659456	3,8%, v. 10.02.25(45), EO-Notes 2025(25/45)		94,85G-5,46G	95,03	G	4,14
US\$	1.000	10.02.28	10.FA	A4D6US	US459200LF63	4,65%, v. 10.02.25(28), DL-Notes 2025(25/28)		101G-0,8G	100,96	G	4,37
US\$	1.000	10.02.30	10.FA	A4D6UT	US459200LG47	4,8%, v. 10.02.25(30), DL-Notes 2025(25/30)		101,48G-1,21G	101,34	G	4,56
US\$	1.000	10.02.32	10.FA	A4D6UU	US459200LH20	5%, v. 10.02.25(32), DL-Notes 2025(25/32)		101,81G-1,5G	101,64	G	4,79
US\$	1.000	10.02.35	10.FA	A4D6UV	US459200LJ85	5,2%, v. 10.02.25(35), DL-Notes 2025(25/35)		101,53G-1,24G	101,29	G	5,1
US\$	1.000	10.02.55	10.FA	A4D6UW	US459200LK58	5,7%, v. 10.02.25(55), DL-Notes 2025(25/55)		99,29G-8,83G	98,59	G	5,87
						International Development Association Medium - Term Notes					
US\$	1.000	23.09.25	23.MS	A282YX	XS2233265953	0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		99,14G-9,13G	99,13	G	0,76
US\$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936	1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S		85,48G-5,12G	85,45	G	2,35
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196	0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)		94,16G-3,99G	94,16	G	1,59
Euro	1.000	17.01.42	17.01.	A3K02R	XS2432629504	0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)	S s	65,29G-5,44G	65,16	G	2,13
Euro	1.000	05.05.37	05.05.	A3K41V	XS2475492349	1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)		85,445G-5,597G	85,332	G	3,23
Euro	1.000	15.01.38	15.01.	A3K81Q	XS2528875714	2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38)		91,64G-1,81G	91,52	G	3,31
£	1.000	22.09.27	22.09.	A3K1KQ	XS2297687787	0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)		92,35G-2,38G	92,33	G	0,81
US\$	1.000	28.04.26	28.AO	A3KP3G	XS2337107259	0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S		97,4G-7,33G	97,4	G	1,79
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036	v. 15.07.21(31), EO-Med.-Term Nts 2021(31)		84,21G-4,32G	84,15	G	2,87
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650	0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)		90,23G-0,25G	90,22	G	1,65
US\$	1.000	12.09.31	12.MS	A3L11A	XS2900264586	3 3/4%, v. 13.09.24(31), DL-Med.-Term Nts 2024(31)Reg.S		97,79G-7,35G	97,74	G	4,29
Euro	1.000	17.10.34	17.10.	A3L4SR	XS2919906573	2,8%, v. 17.10.24(34), EO-Med.-Term Nts 2024(34)		98,22G-8,43G	98,12	G	3
£	1.000	14.10.31	14.10.	A3LPNE	XS2701725983	4 3/4%, v. 13.10.23(31), LS-Med.-Term Nts 2023(31)		102,16G-2,18G	101,97	G	4,34
US\$	1.000	01.11.28	01.MN	A3LQF7	XS2710911509	4 7/8%, v. 01.11.23(28), DL-Med.-Term Nts 2023(28)Reg.S		103,01G-2,72G	103,01	G	4,03
Euro	1.000	24.01.40	24.01.	A4D5XF	XS2985204515	3 1/4%, v. 24.01.25(40), EO-Medium-Term Notes 2025(40)		98,29G-8,47G	98,13	G	3,38
US\$	1.000	12.02.35	12.FA	A4D6K0	XS2999619070	4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35)Reg.S		101,08G-0,5G	100,85	G	4,48
US\$	1.000	12.02.35	12.FA	A4D6V3	US45939E2D10	4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35) 144A		101,09G-0,53G	100,86	G	4,48
Euro	1.000	28.05.30	28.05.	A4EBM7	XS3080786398	2 1/2%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30)		99,86G-9,95G	99,84	G	2,51
Euro	1.000	12.06.45	12.06.	A4ECA3	XS3091296528	3 1/2%, v. 12.06.25(45), EO-Medium-Term Notes 2025(45)		99,09G-9,32G	98,91	G	3,55
US\$	1.000	11.06.30	11.JD	A4EHP	XS3092597932	4%, v. 11.06.25(30), DL-Med.-Term Nts 2025(30)Reg.S		100,24G-99,88G	100,2	G	4,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro £	1.000	14.09.28	14.09.	A3LNDC	XS2673969650	International Distributions Services PLC Guaranteed Notes 5 1/4%, v. 14.09.23(28), EO-Notes 2023(23/28) 7 3/8%, v. 14.09.23(30), LS-Notes 2023(23/30)		106,06G-6,19G	106,07 G	3,17	3,17
	1.000	14.09.30	14.09.	A3LNDD	XS2677642717			104,32G-4,44G	104,22 G	6,34	6,33
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	International Distributions Services PLC Guaranteed Registered Notes 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		98,23G-8,34G	98,29 G	2,52	2,52
US\$	1.000	28.08.29	28.FMAN	A4D6XQ	US45950KDL17	International Finance Corp. Floating Rate Medium -Term Notes 4,71955%, zinsv. v. 13.02.25-27.05.25, v. 13.02.25(29), DL-FLR Med.-Term Nts 2025(29)		100,08G-0,07G	100,07 G	4,78	4,78
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	International Finance Corp. Medium - Term Notes 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		98,53G-8,46G	98,51 G	4,27	4,25
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096			97,61G-7,52G	97,52 G	8,37	8,36
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		98,27G-8,21G	98,23 G	8,28	8,24
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		97,98G-7,85G	98,1 G	8,32	8,3
nz\$	1.000	10.09.25	10.MS	A2814N	NZIFCDDT012C3	0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)		99,41G-9,41G	99,38 G	0,75	0,75
US\$	1.000	27.08.30	27.FA	A281SK	US45950KCU25	0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)		85,35G-5G	85,29 G	1,76	1,76
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807	0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)		98,24G-8,25G	98,2 G	0,51	0,51
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601	0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)		93,66G-3,67G	93,58 G	1,59	1,59
US\$	1.000	16.07.25	16.JJ	A28Z0H	US45950KCT51	0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)		99,9G-9,89G	99,85 G	0,75	0,75
kann.\$	1.000	28.01.27	28.JJ	A3K1AX	CA45950KCY43	1,85%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)		98,56G-8,35G	98,42 G	2,96	2,96
US\$	1.000	08.10.26	08.AO	A3KVXA	US45950KCX63	0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)		96,11G-5,98G	96,08 G	1,56	1,56
US\$	10.000	02.07.29	02.JJ	A3L0V4	US45950KDH05	4 1/4%, v. 02.07.24(29), DL-Medium-Term Notes 2024(29)		101,45G-1,25G	101,45 G	3,95	3,95
£	1.000	28.11.25	28.11.	A3LBYN	XS2562657374	4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25)		99,88G-9,89G	99,88 G	4,36	4,3
£	1.000	22.07.26	24.07.	A3LLAX	XS2655864655	5 1/2%, v. 24.07.23(26), LS-Medium-Term Notes 2023(26)		101,34G-1,37G	101,35 G	4,13	4,12
US\$	1.000	21.01.28	21.JJ	A4D5SR	US45950KDK34	4 1/2%, v. 21.01.25(28), DL-Medium-Term Notes 2025(28)		101,69G-1,46G	101,69 G	3,93	3,92
sfrs	5.000	12.02.32	12.02.	A4D5ZS	CH1414519608	0,635%, v. 12.02.25(32), SF-Medium-Term Notes 2025(32)		100,61G-0,55G	100,6 G	0,55	0,55
US\$	10.000	02.07.30	02.JJ	A4EDCB	US45950VUS32	3 7/8%, v. 30.06.25(30), DL-Medium-Term Notes 2025(30)		99,9G-9,55G	99,88 G	4,01	4,01
A\$	1.000	14.05.27	14.MN	A3LBB2	AU3CB0293975	International Finance Corp. Registered Notes 4,45%, v. 14.11.22(27), AD-Notes 2022(27) 4,6%, v. 19.10.23(28), AD-Notes 2023(28)		101,11G-1,33G	101,38 G	3,73	3,73
A\$	1.000	19.10.28	19.AO	A3LPKK	AU3CB0303451			102,93G-2,77G	102,89 G	3,73	3,72
TRY	10.000	15.02.29		A19DC5	XS1566184385	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		35,66G-5,4G	35,77 G		
MXN	100.000	19.10.26		A1V2FU	XS1505555075			89,74G-9,62G	89,69 G		
US\$	1.000	21.04.26	21.AO	A3KPVS	XS2333299324	International Finance Facility for Immunisation Medium - Term Notes 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) 4 1/8%, v. 30.10.24(27), DL-Medium-Term Notes 2024(27)		97,21G-7,27G	97,21 G	2,05	2,05
US\$	1.000	29.10.27	29.AO	A3L48B	XS2926256186			100,36G-0,1G	100,36 G	4,12	4,11
Euro	1.000	25.09.26	25.09.	A2RR9Q	XS1843459782	International Flavors & Fragrances Inc. Registered Notes 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)		98,95G-8,99G	98,97 G	2,65	2,65
US\$	1.000	15.08.48	15.FA	A19MMH	US460146CS07	International Paper Co. Registered Notes 4,35%, v. 09.08.17(48), DL-Notes 2017(17/48) 7,3%, v. 07.12.09(39), DL-Notes 2009(09/39)		80,61G-0,41G	80,29 G	6	6
US\$	1.000	15.11.39	15.MN	A1AQWD	US460146CF85			114,85G-4,41G	114,56 G	5,89	5,89
Euro	1.000	14.12.29	14.JD	A3LZ0H	XS2835773255	International Personal Finance PLC Medium - Term Notes 10 3/4%, v. 14.06.24(29), EO-Med.-T.Notes 24(26/29)Reg.S		109,84G-10,07G	109,86 G	8,17	8,15
sfrs	5.000	29.06.26	29.06.	A3KSDP	CH1111392994	Intershop Holding AG Anleihen 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)		99,05G-8,93G	98,95 G	0,61	0,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	30.09.49	30.MS	A2R8A9	US461070AR57	Interstate Power & Light Co. Registered Debentures 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		70,42G-0,16G	70,1 G	5,89	5,89
Euro	1.000	16.09.32	16.09.	A3L10T	IT0005611550	Intesa Sanpaolo S.p.A. Floating Rate Medium -Term Notes 3,85%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), EO-FLR Non-Pref.MTN 24(31/32)		101,85G-2,1G	101,78 G	3,51	3,51
Euro	1.000	08.03.28	08.03.	A3LE1E	XS2592650373	5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28)		104,12G-4,16G	104,09 G	3,34	3,33
Euro	1.000	17.11.25	16.FMAN	A3LQ19	XS2719281227	2,942%, zinsv. v. 16.05.25-17.08.25, v. 16.11.23(25), EO-FLR Preferred MTN 2023(25)		99,86G-9,86G	99,87 G	3,37	3,34
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		99,76G-9,77G	99,76 G	1,99	1,99
Euro	1.000	20.03.28	20.03.	A19X00	XS1785340172	Intesa Sanpaolo S.p.A. Medium - Term Notes 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28)		97,4G-7,55G	97,44 G	2,7	2,7
£	1.000	15.01.30	15.JJ	A28R8J	XS2102388597	2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30)		89,39G-9,53G	89,4 G	5,19	5,18
Euro	1.000	04.07.29	04.07.	A2R4MQ	XS2022424993	1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29)		95,38G-5,51G	95,38 G	2,96	2,96
Euro	1.000	19.11.26	19.11.	A2SAJH	XS2081018629	1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)		97,72G-7,73G	97,68 G	2,03	2,03
Euro	1.000	06.09.27	06.09.	A3K81S	XS2529233814	4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27)		103,99G-4,03G	103,99 G	2,8	2,8
Euro	1.000	16.03.28	16.03.	A3KM9J	XS2317069685	0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28)		95,24G-5,33G	95,22 G	1,57	1,57
Euro	1.000	13.01.30	13.01.	A3LAEK	XS2545759099	5 1/4%, v. 13.10.22(30), EO-Senior Prefer. MTN 2022(30)		109,89G-10,24G	109,89 G	2,8	2,8
Euro	1.000	08.03.33	08.03.	A3LE1F	XS2592658947	5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33)		113,12G-3,48G	113,05 G	3,58	3,58
Euro	1.000	19.05.26	19.05.	A3LHY5	XS2625195891	4%, v. 19.05.23(26), EO-Preferred Med.-T.Nts 23(26)		101,19G-1,25G	101,2 G	2,52	2,51
Euro	1.000	19.05.30	19.05.	A3LHY6	XS2625196352	4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30)		107,76G-8,03G	107,82 G	3,07	3,07
£	1.000	31.05.33	31.M3ON	A3LJBC	XS2630420268	6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33)		106,92G-7,07G	106,68 G	5,58	5,58
Euro	1.000	29.08.27	29.08.	A3LMEV	XS2673808486	4 3/8%, v. 29.08.23(27), EO-Preferred Med.-T.Nts 23(27)		103,95G-4G	103,95 G	2,43	2,43
Euro	1.000	29.08.31	29.08.	A3LMEV	XS2673808726	5 1/8%, v. 29.08.23(31), EO-Preferred Med.-T.Nts 23(31)		109,99G-10,26G	109,95 G	3,25	3,25
Euro	1.000	17.02.28		254560	IT0001200390	Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)		93,04G-3,16G	93,08 G		
Euro	0,01	08.01.27		254561	IT0000966017	Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		94,69G-4,67G	94,59 G		
Euro	1.000	20.02.34	20.02.	A3LEFU	XS2589361240	Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 6,184%, zinsv. v. 20.02.23-19.02.29, v. 20.02.23(34), EO-FLR Med.-Term Nts 23(28/34)		107,73G-7,95G	107,84 G	5,02	5,02
Euro	1.000	15.09.26	15.09.	A1ZPSZ	XS1109765005	Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 3,928%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		100,69G-0,7G	100,7 G	3,31	3,3
Euro	1.000	endlos	01.MS	A281XX	XS2223762381	Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.)		101,8G-1,82G	101,76 G		
Euro	1.000	endlos	01.MS	A281XY	XS2223761813	5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)		103,44G-3,6G	103,54 G		
Euro	1.000	endlos	30.MS	A3K3WA	XS2463450408	6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.)		104,12G-4,22G	104,21 G		
Euro	1.000	endlos	07.MS	A3LM1K	XS2678939427	9 1/8%, zinsv. v. 07.09.23-06.03.30, EO-FLR Cap.Notes 2023(29/Und.)		115,66G-5,81G	115,71 G		
Euro	1.000	endlos	20.MN	A3LYYF	XS2824056522	7%, zinsv. v. 20.05.24-19.05.32, EO-FLR Notes 2024(32/Und.)		107,38G-7,51G	107,32 G		
Euro	1.000	endlos	26.MN	A4EBM4	XS3079581479	6 3/8%, zinsv. v. 26.05.25-25.05.33, EO-FLR Notes 2025(33/Und.)		102,78G-2,87G	102,77 G		
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S		83,494G-2,405G	83,492 G	8,33	8,33
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111	3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		82,31G-2,92G	82,96 G	7,16	7,16
Euro	1.000	15.08.25	15.MN	A280L3	XS2211136168	Intrum AB Registered Notes 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		84,24G-4,28G	84,28 G	11,31	11,31
US\$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	Intuit Inc. Registered Notes 1,35%, v. 29.06.20(27), DL-Notes 2020(20/27)		94,45G-4,26G	94,4 G	2,85	2,85
US\$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89	1,65%, v. 29.06.20(30), DL-Notes 2020(20/30)		87,81G-7,49G	87,73 G	3,74	3,74
US\$	1.000	15.09.53	15.MS	A3LNM0	US46124HAH93	5 1/2%, v. 15.09.23(53), DL-Notes 2023(23/53)		99,67G-9,21G	98,88 G	5,63	5,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.26	15.MS	A3LNMX	US46124HAE62	Intuit Inc. Registered Notes 5 1/4%, v. 15.09.23(26), DL-Notes 2023(23/26) 5,2%, v. 15.09.23(33), DL-Notes 2023(23/33)		100,75G-0,62G	100,73 G	4,76	4,74
US\$	1.000	15.09.33	15.MS	A3LNMZ	US46124HAG11			103,5G-3,22G	103,25 G	4,78	4,77
Euro	1.000	11.08.26	11.08.	A3K13X	XS2438619343	Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27) 3,101%, zinsv. v. 18.06.25-17.09.25, v. 18.06.25(28), EO-FLR Med.-Term Nts 25(28)		99,82G-9,82G	99,81 G	1,42	1,42
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116			98,75G-8,76G	98,73 G	1,01	1,01
Euro	1.000	19.06.28	18.MJSD	A4ECLK	XS3093716663			99,89G-9,92G	99,91 G	3,17	3,17
Euro	1.000	19.02.31	19.02.	A4D63L	XS2991289203	Investec PLC Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 19.02.25-18.02.30, v. 19.02.25(31), EO-FLR Med.-T. Nts 2025(30/31)		100,08G-0,26G	100,02 G	3,57	3,57
Euro	100.000	17.05.34	17.05.	A38295	DE000A382954	Investitions- und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 2 7/8%, v. 17.05.24(34), Inh.-Schv. v.2024(2034) 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		98,64G-8,88G	98,59 G	3,02	3,02
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46			92,58G-2,62G	92,55 G	0,02	0,02
Euro	100.000	15.07.27	15.07.	A289KG	DE000A289KG5	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) 3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33) 3 1/8%, v. 13.09.23(28), Inh.-Schv.Ser.230 v.23(28)	S 216	95,36G-5,38G	95,34 G	0,02	0,02
Euro	100.000	04.10.27	04.10.	A289KN	DE000A289KN1		S 222	101,16G-1,19G	101,16 G	2,2	2,2
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4		S 214	93,89G-3,93G	93,87 G	0,02	0,02
Euro	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2		S 215	85,29G-5,36G	85,23 G	0,02	0,02
Euro	100.000	01.03.33	01.03.	A30V21	DE000A30V216		S 226	101,72G-1,87G	101,67 G	2,85	2,85
Euro	100.000	13.09.28	13.09.	A30V25	DE000A30V257		S 230	102,24G-2,3G	102,25 G	2,36	2,36
Euro	100.000	13.03.30	13.03.	A351LE	DE000A351LE6	Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 3 1/4%, v. 13.03.23(30), IHS v. 2023(2030) 3%, v. 19.06.24(32), IHS v. 2024(2032) 2 1/2%, v. 19.06.25(31), IHS v. 2025(2031) 0,05%, v. 29.09.21(31), IHS v. 2021(2031)		103,18G-3,28G	103,15 G	2,5	2,5
Euro	100.000	18.06.32	18.06.	A383C0	DE000A383C01			101,37G-1,3G	101,37 G	2,79	2,79
Euro	100.000	19.03.31	19.03.	A383G4	DE000A383G49			99,25G-9,35G	99,2 G	2,62	2,62
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9			84,32G-4,53G	84,22 G	0,12	0,12
Euro	100.000	15.05.26	15.05.	A2TR12	DE000A2TR125	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28) 2 1/8%, v. 06.09.22(30), IHS v.22(30) 3 1/4%, v. 10.03.23(31), IHS v.23(31) 2 7/8%, v. 21.02.24(34), IHS v.24(34)		98,03G-8,05G	98,01 G	0,02	0,02
Euro	100.000	27.10.28	27.10.	A2TR18	DE000A2TR182			92,18G-2,24G	92,15 G	0,02	0,02
Euro	100.000	06.09.30	06.09.	A2TR19	DE000A2TR190			97,818G-8G	97,87 G	2,54	2,54
Euro	100.000	10.03.31	10.03.	A30VNP	DE000A30VNP9			103,32G-3,44G	103,31 G	2,59	2,59
Euro	100.000	21.02.34	21.02.	A30VNS	DE000A30VNS3			99,01G-9,17G	98,93 G	2,98	2,98
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) 3 1/2%, v. 31.03.25(34), EO-Med.-Term Notes 2025(25/34) 4%, v. 31.03.25(38), EO-Med.-Term Notes 2025(25/38)		93,39G-3,55G	93,36 G	2,86	2,86
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010			73,49G-3,76G	73,43 G	1,01	1,01
Euro	1.000	31.03.34	31.03.	A4D87F	XS3032046016			101,14G-1,44G	101,1 G	3,31	3,3
Euro	1.000	31.03.38	31.03.	A4D87G	XS3032045984			103,04G-3,47G	102,94 G	3,65	3,65
Euro	1.000	15.06.31	15.JD	A4EARS	XS3067907140	IPD 3 B.V. Senior Secured Notes 5 1/2%, v. 14.05.25(31), EO-Notes 2025(25/31) Reg.S		101,29G-1,59G	101,37 G	5,25	5,25
Euro	100.000	25.03.32	25.03.	A4D8WE	FR001400YD27	Ipsen S.A. Obligations 3 7/8%, v. 25.03.25(32), EO-Obl. 2025(25/32)		100,13G-0,35G	100,14 G	3,81	3,81
Euro	100.000	22.01.30	22.01.	A4D5R4	FR001400WRF6	IPSOS S.A. Obligations 3 3/4%, v. 22.01.25(30), EO-Obl. 2025(25/30)		101,48G-1,83G	101,51 G	3,31	3,3
Euro	1.000	15.09.25	15.MS	A19N9R	XS1684387456	IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S		99,8G-9,91G	99,96 G	3,37	3,32
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505			98,6G-8,69G	98,66 G	3,37	3,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150	IQVIA Inc. Registered Notes 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		97,27G-7,64G	97,54 G	3,26	3,25	
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434			98,81G-8,89G	99,08 G	3,42	3,4	
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059			95,71G-5,79G	95,74 G	3,51	3,5	
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590	Iren S.p.A. Medium - Term Notes 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) 3 5/8%, v. 23.09.24(33), EO-Medium-Term Nts 2024(24/33) 3 7/8%, v. 22.01.24(32), EO-Medium-Term Nts 2024(24/32)		97,47G-7,55G	97,5 G	2,61	2,61	
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085		S s	85,7G-5,98G	85,74 G	0,58	0,58	
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186			90,55G-0,81G	90,53 G	2,2	2,2	
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937			92,35G-2,61G	92,36 G	1,88	1,88	
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563			99,55G-9,55G	99,55 G	3,86	3,86	
Euro	1.000	23.09.33	23.09.	A3L3Q6	XS2906211946			100,19G-0,58G	100,22 G	3,54	3,54	
Euro	1.000	22.07.32	22.07.	A3LTM2	XS2752472436		S s	102,54G-2,82G	102,54 G	3,42	3,42	
Euro	1.000	27.05.30	27.05.	A4EBM8	XS3081371554	Island, Republik Medium - Term Notes 2 5/8%, v. 27.05.25(30), EO-Medium-Term Nts 2025(30)		99,95G-9,95G	99,95 G	2,64	2,63	
Euro	1.000	27.03.28	27.03.	A3LWHP	XS2792180197	Islandsbanki hf. Medium - Term Notes 4 5/8%, v. 27.03.24(28), EO-Preferred Med.-T.Nts 24(28) 3 7/8%, v. 20.03.25(30), EO-Preferred Med.-T.Nts 25(30)		104,75G-4,85G	104,79 G	2,75	2,74	
Euro	1.000	20.09.30	20.09.	A4D8QZ	XS3028099417			101,64G-1,88G	101,6 G	3,47	3,47	
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 3,8%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) 6 1/2%, v. 06.11.23(31), DL-Medium-Term Notes 2023(31)		97,51G-7,56G	97,51 G	3,05	3,05	
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015			66,18G-6,65G	65,97 G	6,22	6,22	
Euro	1.000	16.01.29	16.01.	A2RWF8	XS1936100483			93,89G-3,97G	93,87 G	3,17	3,17	
US\$	1.000	06.11.31	06.MN	A3LQVQ	XS2715285230			107,5G-7,44G	107,39 G	5,17	5,17	
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) 5 3/8%, v. 12.03.24(29), DL-Bonds 2024(29) 5 1/2%, v. 12.03.24(34), DL-Bonds 2024(34) 5 3/4%, v. 12.03.24(54), DL-Bonds 2024(54) 5 3/8%, v. 19.02.25(30), DL-Bonds 2025(30) 5 5/8%, v. 19.02.25(35), DL-Bonds 2025(35)		90,35G-0,26G	90,32 G	4,99	4,98	
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXM61			65,37G-5,11G	65,27 G	6,24	6,24	
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346			(exA)-90,62G-0,5G	90,6 G	4,98	4,98	
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429			(exA)-70,73G-0,57G	70,63 G	6,3	6,31	
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593			71,27G-1,18G	71,22 G	6,43	6,43	
US\$	1.000	12.03.29	12.MS	A3LVTV	US46514BRN90			101,9G-1,79G	101,87 G	4,89	4,89	
US\$	1.000	12.03.34	12.MS	A3LVTW	US46514BRL35			101,47G-1,31G	101,37 G	5,38	5,38	
US\$	1.000	12.03.54	12.MS	A3LVTX	US46514BRM18			93,77G-3,48G	93,58 G	6,34	6,34	
US\$	1.000	19.02.30	19.FA	A4D66J	US46514Y8A80			102,23G-2,1G	102,15 G	4,92	4,91	
US\$	1.000	19.02.35	19.FA	A4D66K	US46514Y8B63			102G-1,68G	101,98 G	5,47	5,47	
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91		Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		105,77G-5,72G	105,79 G	5,48	5,47
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421		ISS Global A/S Medium - Term Notes 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) 3 7/8%, v. 05.06.24(29), EO-Medium-Term Nts 2024(24/29)		98,75G-8,73G	98,7 G	1,77	1,77
Euro	1.000	05.06.29	05.06.	A3LZN5	XS2832954270				103,17G-3,27G	103,15 G	2,98	2,97
Euro	1.000	29.01.30	29.01.	A4D547	IT0005633513		Istituto per il Credito Sportivo Medium - Term Notes 3 1/2%, v. 29.01.25(30), EO-Preferred MTN 2025(30)		101,49G-1,6G	101,46 G	3,12	3,11
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) v. 16.02.21(28), EO-Medium-Term Notes 2021(28)		98,36G-8,4G	98,37 G	2,7	2,69	
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497			95,63G-5,79G	95,71 G	2,89	2,89	
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310			90,23G-0,47G	90,27 G	1,93	1,93	
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293			86,61G-6,89G	86,6 G	2,29	2,29	
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888			93,08G-3,17G	93,04 G	2,75		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423	Italgas S.P.A. Medium - Term Notes 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)		79,8G-80,09G	79,74 G	1,25	1,25
Euro	1.000	08.06.32	08.06.	A3LJM2	XS2633317701	4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32)		104,07G-4,39G	104,08 G	3,4	3,4
Euro	1.000	08.02.29	08.02.	A3LUC1	XS2760773411	3 1/8%, v. 08.02.24(29), EO-Medium-Term Notes 24(24/29)		100,7G-0,84G	100,66 G	2,87	2,87
Euro	1.000	06.03.30	06.03.	A4D7ZG	XS3009463996	2 7/8%, v. 06.03.25(30), EO-Medium-Term Notes 25(25/30)		98,84G-9,05G	98,86 G	3,09	3,09
Euro	1.000	06.03.34	06.03.	A4D7ZH	XS3017216097	3 1/2%, v. 06.03.25(34), EO-Medium-Term Notes 25(25/34)		98,79G-9,23G	98,75 G	3,6	3,6
US\$	1.000	15.10.29	15.AO	A3L4RZ	USG49774AC90	Ithaca Energy [North Sea] PLC Registered Notes 8 1/8%, v. 22.10.24(29), DL-Notes 2024(24/29) Reg.S		102,08G-2,09G	102,04 G	7,68	7,67
Euro	100.000	22.07.29	22.07.	A3L1PP	FR001400RIT6	ITM Entreprises S.A. Obligations 5 3/4%, v. 22.07.24(29), EO-Obl. 2024(24/29)		106,28G-6,44G	106,33 G	3,99	3,99
Euro	100.000	29.01.30	29.01.	A4D54U	FR001400WTD7	4 1/8%, v. 29.01.25(30), EO-Obl. 2025(25/30)		101,25G-1,36G	101,23 G	3,79	3,79
Euro	1.000	19.06.32	19.06.	A3L0AP	XS2838391170	ITV PLC Medium - Term Notes 4 1/4%, v. 19.06.24(32), EO-Medium-Term Nts 2024(24/32)		101,46G-1,77G	101,41 G	3,95	3,95
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		98,77G-8,78G	98,76 G	2,4	2,4
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	IuteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		101,85G-1,65G	101,85 G	9,77	9,69
Euro	100	06.12.30(29)	06.JD	A4D95Q	XS3047514446	12%, v. 06.06.25(30), EO-Bonds 2025(25/29-30)		100,75G-0,8G	100,75 G	12,08	12,06
Euro	1.000	28.06.30	28.06.	A3L0PP	XS2848652272	IWG US Finance LLC Registered Notes 6 1/2%, v. 28.06.24(30), EO-Notes 2024(24/30)		107,25G-7,93G	107,33 G	4,68	4,68
Euro	1.000	28.05.31	28.05.	A4EBVK	XS3044417981	J&T Banka A.S. Floating Rate Medium -Term Notes 4 1/2%, zinsv. v. 28.05.25-27.05.30, v. 28.05.25(31), EO-FLR Med.-Term Nts 25(30/31)		99,59G-9,65G	99,56 G	4,57	4,57
£	1.000	29.06.30	29.JD	A4D541	XS2989441899	J. Sainsbury PLC Medium - Term Notes 5 1/8%, v. 29.01.25(30), LS-Medium-Term Nes 2025(25/30)		100,83G-1,01G	100,7 G	4,95	4,95
£	1.000	29.01.35	29.JJ	A4D542	XS2989442194	5 5/8%, v. 29.01.25(35), LS-Medium-Term Nts 2025(25/35)		99,97G-100,16G	99,73 G	5,68	5,68
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		93,16G-2,89G	92,82 G	5,26	5,26
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		90,84G-0,69G	90,8 G	4,66	4,65
US\$	1.000	15.11.28	15.MN	A3LPTG	US832696AW80	5,9%, v. 25.10.23(28), DL-Notes 2023(23/28)		104,8G-4,62G	104,84 G	4,45	4,44
US\$	1.000	15.11.33	15.MN	A3LPTH	US832696AX63	6,2%, v. 25.10.23(33), DL-Notes 2023(23/33)		107,24G-6,94G	106,99 G	5,23	5,23
US\$	1.000	15.11.43	15.MN	A3LPTJ	US832696AY47	6 1/2%, v. 25.10.23(43), DL-Notes 2023(23/43)		106,38G-6,12G	105,91 G	6,04	6,03
US\$	1.000	15.11.53	15.MN	A3LPTK	US832696AZ12	6 1/2%, v. 25.10.23(53), DL-Notes 2023(23/53)		107,18G-6,94G	106,47 G	6,08	6,08
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26)		99,42G-9,44G	99,42 G	2,34	2,34
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2	2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		98,3G-8,41G	98,29 G	2,93	2,93
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	JAB Holdings B.V. Guaranteed Notes 2%, v. 18.05.17(28), EO-Notes 2017(28)		98,08G-8,13G	98,07 G	2,69	2,68
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301	2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)		99,29G-9,54G	99,54 G	2,77	2,76
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319	3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)		95,27G-5,09G	95,26 G	3,99	3,99
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0	1%, v. 18.12.19(27), EO-Notes 2019(27)		96,01G-6,13G	96,07 G	2,07	2,07
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7	2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)		76,28G-6,65G	76,18 G	4,48	4,48
Euro	100.000	29.06.32	29.06.	A3K5HW	DE000A3K5HW7	4 3/4%, v. 29.06.22(32), EO-Notes 2022(32)		105,94G-6,28G	105,92 G	3,71	3,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6	JAB Holdings B.V. Guaranteed Notes 1%, v. 14.07.21(31), EO-Notes 2021(31)		86,81G-6,94G	86,86 G	2,27	2,27
Euro	100.000	12.06.33	12.06.	A3LJPA	DE000A3LJPA8	5%, v. 12.06.23(33), EO-Notes 2023(33)		106,67G-7,33G	106,81 G	3,91	3,91
Euro	100.000	25.04.34	25.04.	A3LXSR	DE000A3LXSR7	4 3/8%, v. 25.04.24(34), EO-Notes 2024(24/34)		102,13G-2,61G	102,11 G	4,02	4,01
Euro	100.000	19.05.35	19.05.	A4EA5P	DE000A4EA5P2	4 3/8%, v. 19.05.25(35), EO-Notes 2025(25/35)		101,5G-1,87G	101,5 G	4,14	4,14
US\$	1.000	28.05.51	28.MN	A3KQRQ	US46653KAB44	JAB Holdings B.V. Guaranteed Registered Notes 3 3/4%, v. 28.05.21(51), DL-Notes 2021(21/51) 144A		64,34G-4,28G	64,05 G	6,77	6,77
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63	Jabil Inc. Registered Notes 3,95%, v. 17.01.18(28), DL-Notes 2018(18/28)		98,38G-8,29G	98,44 G	4,73	4,72
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20	3,6%, v. 15.01.20(30), DL-Notes 2020(20/30)		94,92G-4,85G	95 G	4,94	4,94
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S		100,32G-0,42G	100,33 G	3,71	3,68
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682	6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S		104,72G-4,71G	104,74 G	3,32	3,31
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579	4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		101,16G-1,2G	101,19 G	4,12	4,11
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33	Jaguar Land Rover Automotive PLC Registered Notes 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		99,84G-9,74G	99,66 G	8,85	8,58
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		99,99G-100,07G	100,05 G	3,59	3,59
US\$	2.000	15.07.25	15.JJ	A28ZL9	US471048CJ53	Japan Bank for International Cooperation Guaranteed Registered Notes 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC		99,61G-9,61G	99,57 G	1,25	1,25
US\$	2.000	17.10.29	17.AO	A2R894	US471048CF32	2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC		91,92G-1,61G	91,93 G	4,2	4,2
US\$	2.000	19.07.28	19.JJ	A3LK9V	US471048CX48	4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC		101,49G-1,25G	101,53 G	4,23	4,22
US\$	2.000	24.01.31	24.JJ	A3LTNK	US471048CZ95	4 3/8%, v. 24.01.24(31), DL-Bonds 2024(31) DTC		100,63G-0,3G	100,67 G	4,36	4,36
Euro	1.000	12.02.27	12.02.	A28TED	XS2113121904	Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27)		96,65G-6,62G	96,62 G	0,1	0,1
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474	0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		94,19G-4,22G	94,15 G	0,02	0,02
Euro	1.000	22.02.28	22.02.	A3LEGZ	XS2572499726	3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28)		102,11G-2,16G	102,11 G	2,51	2,51
US\$	1.000	15.05.28	15.MN	A4D94G	USJ27869BB13	Japan Tobacco Inc. Registered Notes 4,85%, v. 15.04.25(28), DL-Notes 2025(25/28) Reg.S		101,01G-0,77G	101,01 G	4,61	4,61
US\$	1.000	15.06.30	15.JD	A4D94J	USJ27869BC95	5 1/4%, v. 15.04.25(30), DL-Notes 2025(25/30) Reg.S		102,35G-2,06G	102,37 G	4,83	4,83
US\$	1.000	15.06.35	15.JD	A4D94L	USJ27869BD78	5,85%, v. 15.04.25(35), DL-Notes 2025(25/35) Reg.S		104,01G-3,62G	103,9 G	5,45	5,45
US\$	1.000	01.02.28	01.FA	A3K6NC	USL56608AK55	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S		100,75G-0,64G	100,77 G	4,91	4,9
US\$	1.000	01.12.31	01.JD	A3KRLK	USL56608AF60	3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		88,59G-8,38G	88,43 G	6,05	6,04
Euro	100.000	24.04.28	24.04.	A28WKE	FR0013509643	JCDecaux SE Bonds 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)		99,83G-9,85G	99,77 G	2,68	2,68
Euro	100.000	07.02.30	07.02.	A3K10G	FR00140082Z6	1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)		93,51G-3,68G	93,5 G	3,13	3,12
Euro	100.000	11.01.29	11.01.	A3LCTN	FR001400FOH3	5%, v. 11.01.23(29), EO-Bonds 2023(23/29)		106,08G-6,27G	106,1 G	3,08	3,08
Euro	1.000	16.01.26	16.01.	A3KSPD	XS2354444023	JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26)		98,74G-8,72G	98,7 G	2,48	
Euro	1.000	16.01.29	16.01.	A3KSPE	XS2354569407	0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)		92,08G-2,19G	92,03 G	1,08	1,08
Euro	1.000	16.06.33	16.06.	A3KSPF	XS2354444379	1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)		83,05G-3,45G	83,03 G	2,69	2,69
Euro	1.000	09.02.28	09.02.	A3KYUG	XS2407010656	0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)		94,95G-5,07G	94,93 G	1,31	1,31
Euro	1.000	23.01.30	23.01.	A3LRZQ	XS2728561098	4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30)		104,43G-4,51G	104,43 G	3,04	3,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	23.01.34	23.01.	A3LRZR	XS2728560959	JDE Peet's N.V. Medium - Term Notes 4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34)		105,02G-5,52G	105,16 G	3,73	3,73
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	Jefferies Financial Group Inc. Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) 5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28) 6,2%, v. 16.04.24(34), DL-Notes 2024(24/34)		103,42G-3,45G	103,54 G	6,27	6,27
US\$	1.000	21.07.28	21.JJ	A3LK46	US47233WBM01			103,38G-3,27G	103,4 G	4,76	4,76
US\$	1.000	14.04.34	14.AO	A3LXME	US47233WEJ45			104,86G-4,66G	104,7 G	5,6	5,59
Euro	1.000	16.04.26	16.04.	A3LXEA	XS2801964284	Jefferies Financial Group Inc. Senior Notes 3 7/8%, v. 16.04.24(26), EO-Notes 2024(26) 4%, v. 16.04.24(29), EO-Notes 2024(29)		101,02G-1,02G	101,03 G	2,52	2,51
Euro	1.000	16.04.29	16.04.	A3LXED	XS2801963716			102,77G-2,93G	102,79 G	3,16	3,16
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		84,38G-4,16G	84,28 G	5,49	5,48
Euro	1.000	17.05.28	17.MN	A30V66	DE000A30V661	JES.GREEN Invest GmbH Anleihen 7%, v. 17.05.23(28), EO-Anleihe v.23(26/28) 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		38,5G-8,5G	38,5 G	35,47	35,47
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2			38G-8G	38 G	25,55	25,55
Euro	1.000	11.11.20	11.MN	A161Y5	DE000A161Y52	Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)		8,51G-8,51G	8,51 G		
Euro	1.000	15.10.29	15.10.	A3L0PU	XS2845057780	John Deere Bank S.A. Medium - Term Notes 3,3%, v. 01.07.24(29), EO-Med.-Term Nts 2024(29) 5 1/8%, v. 18.10.23(28), LS-Med.-Term Nts 2023(28)		102,39G-2,59G	102,44 G	2,65	2,65
£	1.000	18.10.28	18.10.	A3LPS5	XS2703627021			101,47G-1,54G	101,45 G	4,6	4,59
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	John Deere Capital Corp. Medium - Term Notes 2,65%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 2,8%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G 3,05%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G 3,4%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25) 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) 2,45%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) 2,8%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) 3,45%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27) 3,35%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29) 3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32) 4,05%, v. 08.09.22(25), DL-Medium-Term Nts 2022(25) 4,15%, v. 08.09.22(27), DL-Medium-Term Nts 2022(27) 4,35%, v. 08.09.22(32), DL-Medium-Term Nts 2022(32) 4,85%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29) 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28) 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26) 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31) 4,2%, v. 06.09.24(27), DL-Medium-Term Notes 2024(27) 4,4%, v. 06.09.24(31), DL-Medium-Term Notes 2024(31) 3,45%, v. 16.07.24(32), EO-Med.-Term Notes 2024(32) 4,65%, v. 09.01.25(28), DL-Medium-Term Nts 2025(28) 4 1/2%, v. 09.01.25(27), DL-Medium-Term Nts 2025(27) 4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28) 4,8%, v. 09.01.23(26), DL-Medium-Term Notes 2023(26)		98,57G-8,52G	98,55 G	4,34	4,34
US\$	1.000	08.09.27	08.MS	A19NYR	US24422ETW92			97,31G-7,18G	97,3 G	4,21	4,21
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37			97,47G-7,31G	97,49 G	4,24	4,23
US\$	1.000	11.09.25	11.MS	A1Z6L5	US24422ETC37			99,73G-9,74G	99,71 G	4,92	4,82
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVK29			97,99G-8,09G	98,07 G	1,42	1,42
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00			86,01G-5,72G	85,97 G	3,36	3,36
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83			92,35G-2,04G	92,23 G	4,47	4,46
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVF32			96,18G-6,03G	96,14 G	3,62	3,62
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30			94,52G-4,29G	94,44 G	4,61	4,41
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28			97,7G-7,62G	97,65 G	4,37	4,36
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUV18			97,39G-7,17G	97,37 G	4,34	4,33
US\$	1.000	11.01.27	11.JJ	A3K0T0	US24422EWA36			96,48G-6,33G	96,43 G	3,5	3,5
US\$	1.000	18.04.29	18.AO	A3K4RT	US24422EWE57			96,95G-6,77G	96,94 G	4,33	4,33
US\$	1.000	07.06.32	07.JD	A3K6HE	US24422EWH88			96,14G-6,25G	96,4 G	4,59	4,59
US\$	1.000	08.09.25	08.MS	A3K884	US24422EWJ45			99,86G-9,85G	99,86 G	4,98	4,88
US\$	1.000	15.09.27	15.MS	A3K885	US24422EWWK18			100,09G-99,91G	100,08 G	4,24	4,23
US\$	1.000	15.09.32	15.MS	A3K886	US24422EWL90			98,92G-8,58G	98,73 G	4,64	4,63
US\$	1.000	11.10.29	11.AO	A3K99H	US24422EWN56			102,43G-2,25G	102,45 G	4,31	4,31
US\$	1.000	06.03.28	06.MS	A3KMWJ	US24422EVP14			93,5G-3,32G	93,41 G	3,2	3,2
US\$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79			97,02G-7,01G	97,06 G	2,16	2,16
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52			87,39G-7,12G	87,35 G	4,54	4,54
US\$	1.000	15.07.27	15.JJ	A3L074	US24422EXV63			100,14G-99,98G	100,13 G	4,25	4,25
US\$	1.000	08.09.31	08.MS	A3L075	US24422EXX20			99,75G-9,49G	99,65 G	4,55	4,54
Euro	1.000	16.07.32	16.07.	A3L1JA	XS2856698126			101,89G-2,12G	102,06 G	3,11	3,11
US\$	1.000	07.01.28	07.JJ	A3L7Y0	US24422EXZ77			101,52G-1,31G	101,48 G	4,14	4,13
US\$	1.000	08.01.27	08.JJ	A3L7Y1	US24422EXY03			100,2G-0,08G	100,23 G	4,49	4,48
US\$	1.000	20.01.28	20.JJ	A3LCL5	US24422EWR60			101,52G-1,31G	101,51 G	4,24	4,23
US\$	1.000	09.01.26	09.JJ	A3LCSN	US24422EWP05			100,2G-0,16G	100,19 G	4,53	4,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						John Deere Capital Corp. Medium - Term Notes						
US\$	1.000	03.03.26	03.MS	A3LE4H	US24422EWT27	5,05%, v. 03.03.23(26), DL-Medium-Term Notes 2023(26)		100,38G-0,33G	100,38	G	4,58	4,54
US\$	1.000	03.03.28	03.MS	A3LE4K	US24422EWV72	4,9%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28)		101,87G-1,67G	101,9	G	4,27	4,26
US\$	1.000	10.06.30	10.JD	A3LJP1	US24422EWZ86	4,7%, v. 08.06.23(30), DL-Medium-Term Notes 2023(30)		101,57G-1,27G	101,42	G	4,46	4,46
US\$	1.000	08.06.26	08.JD	A3LJV5	US24422EWX39	4 3/4%, v. 08.06.23(26), DL-Medium-Term Notes 2023(26)		100,41G-0,35G	100,41	G	4,4	4,39
US\$	1.000	14.07.28	14.JJ	A3LK9W	US24422EXB00	4,95%, v. 14.07.23(28), DL-Medium-Term Notes 2023(28)		102,19G-2,07G	102,19	G	4,26	4,26
US\$	1.000	08.09.25	08.MS	A3LM6N	US24422EXC82	5,3%, v. 08.09.23(25), DL-Medium-Term Notes 2023(25)		100,03G-0,04G	100,03	G	5,08	4,97
US\$	1.000	08.09.26	08.MS	A3LM6P	US24422EXD65	5,15%, v. 08.09.23(26), DL-Medium-Term Notes 2023(26)		101,02G-0,93G	101,04	G	4,37	4,36
US\$	1.000	08.09.33	08.MS	A3LM6Q	US24422EXE49	5,15%, v. 08.09.23(33), DL-Medium-Term Notes 2023(33)		103,04G-2,6G	102,81	G	4,82	4,82
US\$	1.000	08.01.27	08.JJ	A3LS1W	US24422EXF14	4 1/2%, v. 08.01.24(27), DL-Medium-Term Notes 2024(27)		100,52G-0,4G	100,53	G	4,27	4,25
US\$	1.000	16.01.29	16.JJ	A3LS1X	US24422EXH79	4 1/2%, v. 08.01.24(29), DL-Medium-Term Notes 2024(29)		100,85G-0,64G	100,83	G	4,35	4,34
US\$	1.000	06.03.26	06.MS	A3LVX0	US24422EXK09	4,95%, v. 07.03.24(26), DL-Medium-Term Notes 2024(26)		100,39G-0,29G	100,29	G	4,54	4,51
US\$	1.000	07.03.31	07.MS	A3LVXY	US24422EXN48	4,9%, v. 07.03.24(31), DL-Medium-Term Notes 2024(31)		102,32G-1,96G	102,28	G	4,55	4,55
US\$	1.000	05.03.27	05.MS	A3LVXZ	US24422EXM64	4,85%, v. 07.03.24(27), DL-Medium-Term Notes 2024(27)		101,2G-1,04G	101,17	G	4,24	4,22
US\$	1.000	11.04.34	11.AO	A3LXDM	US24422EXP95	5,1%, v. 11.04.24(34), DL-Medium-Term Notes 2024(34)		102,14G-1,73G	101,88	G	4,91	4,91
US\$	1.000	11.06.27	11.JD	A3LZ0U	US24422EXR51	4,9%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27)		101,5G-1,32G	101,48	G	4,22	4,22
US\$	1.000	11.06.29	11.JD	A3LZ0V	US24422EXT18	4,85%, v. 11.06.24(29), DL-Medium-Term Notes 2024(29)		102,23G-1,99G	102,2	G	4,34	4,34
US\$	1.000	12.06.34	12.JD	A3LZ0W	US24422EXU80	5,05%, v. 11.06.24(34), DL-Medium-Term Notes 2024(34)		101,62G-1,21G	101,37	G	4,94	4,94
US\$	1.000	05.06.30	05.JD	A4ECCR	US24422EYE30	4,55%, v. 05.06.25(30), DL-Medium-Term Nts 2025(30)		100,77G-0,49G	100,72	G	4,49	4,49
US\$	1.000	05.06.28	05.JD	A4ECCS	US24422EYD56	4 1/4%, v. 05.06.25(28), DL-Medium-Term Nts 2025(28)		100,44G-0,19G	100,43	G	4,22	4,22
						John Deere Cash Management S.a.r.l. Medium - Term Notes						
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307	1,85%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)		98,81G-8,88G	98,8	G	2,28	2,27
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562	2,2%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)		94,91G-5,18G	94,94	G	3	3
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101	1,65%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		79,07G-9,47G	79,33	G	3,54	3,54
						John Deere Financial Inc. Medium - Term Notes						
kann.\$	1.000	12.06.29	12.JD	A4ECRU	CA47788ZAT80	3,55%, v. 12.06.25(29), CD-Med.-Term Notes 2025(29)		100,24G-0,13G	100,18	G	3,54	3,54
						John Deere Financial Ltd. Medium - Term Notes						
A\$	10.000	28.06.29	28.JD	A3L0R1	AU3CB0310811	5,05%, v. 28.06.24(29), AD-Medium-Term Notes 2024(29)		102,34G-2,12G	102,28	G	4,51	4,51
A\$	10.000	21.06.30	21.JD	A4EDKC	AU3CB0323251	4,45%, v. 30.06.25(30), AD-Medium-Term Notes 2025(30)		99,88G-9,81G			4,54	4,54
						Johnson & Johnson Registered Debentures						
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	6,95%, v. 02.09.99(29), DL-Notes 1999(29)		111,07G-0,78G	111,06	G	4,14	4,14
US\$	1.000	15.05.33	15.MN	705187	US478160AL82	4,95%, v. 22.05.03(33), DL-Notes 2003(33)		103,36G-3,17G	103,29	G	4,52	4,51
						Johnson & Johnson Registered Notes						
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	5,95%, v. 16.08.07(37), DL-Notes 2007(07/37)		110,25G-9,87G	109,99	G	4,92	4,92
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19	5,85%, v. 23.06.08(38), DL-Notes 2008(08/38)		108,7G-8,28G	108,43	G	5,04	5,04
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,15%, v. 20.05.16(28), EO-Notes 2016(16/28)		96,05G-6,14G	96,11	G	2,35	2,35
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,65%, v. 20.05.16(35), EO-Notes 2016(16/35)		87,36G-7,7G	87,28	G	3,12	3,12
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72	3,55%, v. 01.03.16(36), DL-Notes 2016(16/36)		89,94G-9,59G	89,74	G	4,87	4,87
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,45%, v. 01.03.16(26), DL-Notes 2016(16/26)		98,7G-8,65G	98,68	G	4,63	4,59
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7%, v. 01.03.16(46), DL-Notes 2016(16/46)		80,1G-79,76G	79,8	G	5,4	5,4
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,95%, v. 03.03.17(27), DL-Notes 2017(17/27)		98,44G-8,38G	98,46	G	4,01	4
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		89,13G-9,11G	89,18	G	4,92	4,92
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		80,3G-79,96G	79,88	G	5,39	5,39
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		97,56G-7,34G	97,53	G	4,06	4,05
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,4%, v. 10.11.17(38), DL-Notes 2017(17/38)		85,94G-5,63G	85,75	G	5,01	5,01
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		76,22G-6,18G	76,02	G	5,4	5,4
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64	4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)		95,25G-5,26G	95,29	G	5,01	5,01
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19	4,85%, v. 20.05.11(41), DL-Notes 2011(11/41)		99,72G-9,26G	99,09	G	4,98	4,98
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		99,96G-9,65G	99,78	G	4,47	4,47
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		92,4G-2,22G	92,19	G	5,23	5,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	JPMorgan Chase & Co. Floating Rate Notes 3,897%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) 4,005%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		79,18G-8,82G	78,67 G	5,59	5,59
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04		79,78G-9,49G	79,34 G	5,62	5,61	
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73		99,04G-8,92G	99,07 G	4,36	4,36	
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)	S s	101,47G-1,61G	101,49 G	2,29	2,29
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406		100,49G-0,51G	100,49 G	2,15	2,14	
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412		99,11G-9,13G	99,13 G	2,18	2,17	
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	JPMorgan Chase & Co. Registered Bonds 5,6%, v. 21.07.11(41), DL-Bonds 2011(41)		102,59G-2,39G	102,21 G	5,45	5,45
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	JPMorgan Chase & Co. Registered Notes 6,4%, v. 22.05.08(38), DL-Notes 2008(38) 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) 5,4%, v. 22.12.11(42), DL-Notes 2011(42) 4,85%, v. 28.01.14(44), DL-Notes 2014(44) 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) 3,3%, v. 23.03.16(26), DL-Notes 2016(26/26) 3,2%, v. 07.06.16(26), DL-Notes 2016(16/26) 2,95%, v. 21.07.16(26), DL-Notes 2016(16/26)		111,07G-0,69G	110,82 G	5,31	5,31
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50		101,82G-1,49G	101,48 G	5,43	5,42	
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17		100,46G-G	99,8 G	5,47	5,47	
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59		93,25G-2,86G	92,78 G	5,54	5,54	
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79		99,98G-9,98G	99,97 G	4,82	4,71	
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQQW33		99,25G-9,23G	99,25 G	4,42	4,39	
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12		98,95G-8,91G	98,98 G	4,44	4,44	
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41		98,51G-8,39G	98,49 G	4,35	4,33	
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34		JPMorgan Chase & Co. Registered Subordinated Notes 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) 4,95%, v. 29.05.15(45), DL-Notes 2015(45) 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		100,75G-0,46G	100,41 G	5,66
US\$	1.000	15.12.26	15.JD	JPM4DB	US46625HJZ47	99,87G-9,77G		99,94 G	4,34	4,32	
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	91,61G-1,2G		91,22 G	5,78	5,78	
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNJ58	100,38G-0,21G		100,43 G	4,19	4,18	
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		92,38G-2,16G	92,34 G	4,54	4,54
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) 2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33) 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) 3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34)	S s	99,7G-9,7G	99,69 G	2,24	2,24
£	1.000	28.09.33	28.09.	A2RR61	XS1883352335		S s	83,22G-3,49G	83,17 G	5,27	5,27
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122		92,58G-2,63G	92,47 G	2,14	2,14	
Euro	1.000	11.04.34	11.04.	A3LW4K	XS2793255162		98,69G-9,05G	98,7 G	3,75	3,75	
Euro	1.000	07.04.81	07.04.	A283EY	XS2238783422	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		99,15G-9,13G	99,03 G	2,4	2,4
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778		97,68G-7,8G	97,82 G	2,95	2,95	
Euro	1.000	endlos	15.FA	A3LD42	XS2586873379	Julius Baer Gruppe AG Subordinated Floating Rate Bonds 6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.)		102,85G-3,04G	102,86 G		
Euro	1.000	01.11.28	01.11.	A3514Q	DE000A3514Q0	Jung, DMS & Cie. Pool GmbH Anleihen 7%, v. 01.11.23(28), Anleihe v.2023(2026/2028)		104,6G-4,6G	104,6 G	5,43	5,42
US\$	1.000	10.12.25	10.JD	A286CX	US48203RAN44	Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) 2%, v. 10.12.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		98,3G-8,39G	98,34 G	2,44	2,44
US\$	1.000	10.12.30	10.JD	A286CY	US48203RAP91		86,8G-6,44G	86,77 G	4,62	4,62	
US\$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60		96,71G-6,35G	96,68 G	4,79	4,79	
Euro	1.000	02.09.26	02.09.	A3KVH8	XS2382849888	Jyske Bank A/S Floating Rate Medium -Term Notes 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26)		99,6G-9,61G	99,59 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
						Jyske Bank A/S Floating Rate Medium - Term Notes					
Euro	1.000	17.02.28	17.02.	A3KYY5	XS2409134371	0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		96,61G-6,64G	96,59 G	0,52	0,52
Euro	1.000	05.05.29	05.05.	A3L5FK	XS2931945211	2 7/8%, zinsv. v. 05.11.24-04.05.28, v. 05.11.24(29), EO-FLR MTN 24(28/29)		100,06G-0,18G	100,07 G	2,82	2,82
Euro	1.000	16.11.27	16.11.	A3LBDJ	XS2555918270	5 1/2%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), EO-Non-Pref.FLR MTN2022(26/27)		104,12G-4,16G	104,12 G	3,62	3,61
Euro	1.000	26.10.28	26.10.	A3LGZU	XS2615271629	5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28)		105,03G-5,13G	105,02 G	3,33	3,32
Euro	1.000	10.11.29	10.11.	A3LQT1	XS2715957358	4 7/8%, zinsv. v. 10.11.23-09.11.28, v. 10.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)		105,88G-6,07G	105,91 G	3,35	3,34
Euro	1.000	06.09.30	06.09.	A3LZRS	XS2831594697	4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)		103,55G-3,79G	103,54 G	3,31	3,31
Euro	1.000	29.04.31	29.04.	A4D5YP	XS2986724644	3 5/8%, zinsv. v. 29.01.25-28.04.30, v. 29.01.25(31), EO-FLR Non-Pref. MTN 25(30/31)		101,39G-1,61G	101,38 G	3,31	3,31
Euro	1.000	19.11.31	19.11.	A4EA85	XS3075392509	3 1/2%, zinsv. v. 19.05.25-18.11.30, v. 19.05.25(31), EO-FLR Non-Pref. MTN 25(30/31)		100,04G-0,24G	100 G	3,45	3,45
						Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)		98,59G-8,83G	98,67 G		
Euro	1.000	28.01.31	28.01.	A28SJZ	XS2109391214	1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		98,76G-8,76G	98,75 G	1,48	1,48
Euro	1.000	01.05.35	01.05.	A3LTW8	XS2754488851	5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35)		105,48G-5,72G	105,52 G	4,39	4,39
						Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		95,11G-5,16G	95,1 G	0,02	0,02
Euro	100.000	01.07.30	01.07.	A3LH5V	DK0009412553	3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30)		102,86G-3,09G	103,09 G	2,58	2,58
Euro	100.000	01.04.31	01.04.	A3LT4J	DK0009414336	3%, v. 02.02.24(31), EO-Mortg. Covered MTN 2024(31)		101,65G-1,77G	101,61 G	2,66	2,66
						Kaiser Foundation Hospitals Guaranteed Registered Notes					
US\$	1.000	01.05.27	01.MN	A19GYA	US48305QAC78	3,15%, v. 03.05.17(27), DL-Notes 2017(17/27)		97,92G-7,46G	97,49 G	4,67	4,67
US\$	1.000	01.05.47	01.MN	A19GYB	US48305QAD51	4,15%, v. 03.05.17(47), DL-Notes 2017(17/47)		81,75G-1,23G	81,26 G	5,74	5,74
						Kaixo Bondco Telecom S.A. Registered Notes					
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		98,83G-9,07G	98,71 G	5,44	5,44
						Kamerun, Republik Registered Notes					
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	5,95%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		78,67G-9,12G	78,74 G	10,28	10,28
						Kane Bidco Ltd. Registered Notes					
£	1.000	15.02.27	15.FA	A3K1U5	XS2436314160	6 1/2%, v. 02.02.22(27), LS-Notes 2022(24/27) Reg.S		100,71G-0,7G	100,69 G	6,12	6,09
						Kansas City Southern Registered Notes					
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		66,36G-6,44G	66,23 G	6,25	6,25
						Kantonsspital Aarau AG Anleihen					
sfrs	5.000	28.05.32	28.05.	A19H0Q	CH0361532903	0 3/4%, v. 29.05.17(32), SF-Anl. 2017(32)		95,9G-4,9G	95,15 G	1,54	1,54
						Kantonsspital Baden AG Anleihen					
sfrs	5.000	23.05.33	23.05.	A19ZQN	CH0413618361	1,1%, v. 23.05.18(33), SF-Anl. 2018(33)		96,33G-6,54G	96,56 G	1,57	1,57
sfrs	5.000	23.05.28	23.05.	A19ZQP	CH0413618353	0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28)		99,01G-8,89G	98,94 G	1,09	1,09
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284	0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		85,32G-5,65G	85,65 G	0,81	0,81
						Kantonsspital Baselland Anleihen					
sfrs	5.000	24.06.32	24.06.	A3K50X	CH1189217768	1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)		101,44G-1,4G	101,44 G	1,49	1,49
						Kantonsspital St.Gallen Anleihen					
sfrs	5.000	30.09.36	30.09.	A3KVCK	CH1118223499	0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36)		84,96G-4,3G	84,2 G	0,71	0,71
sfrs	5.000	30.09.31	30.09.	A3KVCM	CH1118223481	0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		92,02G-1,9G	91,9 G	0,11	0,11
						Kantonsspital Winterthur Anleihen					
sfrs	5.000	30.09.31	30.09.	A2R61Y	CH0419041428	v. 30.09.19(31), SF-Anl. 2019(31)		92,35G-2,3G	92,29 G	1,29	
sfrs	5.000	30.09.25	30.09.	A3KVMR	CH1131931276	v. 30.09.21(25), SF-Anl. 2021(25)		99,59G-9,56G	99,55 G	1,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	31.07.30	15.MJSD	A3LT4R	XS2756269960	Kapla Holding S.A.S. Floating Rate Notes 5,475%, zinsv. v. 15.06.25-14.09.25, v. 05.02.24(30), EO-FLR Nts 2024(24/30) Reg.S		100,41G-0,41G	100,42 G	5,49	5,49
Euro	1.000	02.05.29	02.MN	A3825C	NO0013168005	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 6%, v. 02.05.24(29), ITV v.2024(2024/2029)		107,1G-7,1G	107,1 G	4,02	4,01
US\$	1.000	14.05.29	14.MN	A3LYTN	USU24463AA68	Karoon USA Finance Inc. Guaranteed Registered Notes 10 1/2%, v. 14.05.24(29), DL-Notes 2024(24/29) Reg.S		101,58G-1,47G	101,7 G	10,27	10,26
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S		96,95G-6,91G	96,92 G	1,23	1,23
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626	1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S		85,38G-5,66G	85,69 G	3,33	3,33
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335	2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		98,08G-8,12G	98,09 G	2,97	2,97
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S		107,25G-7,46G	107,08 G	5,95	5,95
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		99,9G-9,88G	99,89 G	8,35	8,03
US\$	1.000	09.04.35	09.AO	A3L4KC	XS2914770545	4,714%, v. 09.10.24(35), DL-Notes 2024(35) Reg.S		97,11G-6,99G	97,03 G	5,17	5,17
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	Kasikornbank PCL Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		97,19G-7,03G	97,16 G	3,92	3,92
US\$	1.000	27.02.28	27.FA	A4D7M2	XS2918565271	Katar, Staat Medium - Term Notes 4 1/2%, v. 27.02.25(28), DL-Med.-T. Notes 2025(28)Reg.S		100,58G-0,49G	100,57 G	4,35	4,34
US\$	1.000	27.02.35	27.FA	A4D7M3	XS2918565198	4 7/8%, v. 27.02.25(35), DL-Med.-T. Notes 2025(35)Reg.S		101,78G-1,85G	101,72 G	4,69	4,69
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	Katar, Staat Registered Bonds 5,103%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S		95,11G-4,83G	94,82 G	5,58	5,58
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188	5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S		105,79G-5,52G	105,5 G	5,32	5,31
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664	3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S		97,5G-7,35G	97,44 G	4,42	4,41
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748	4,4%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S		84,83G-4,51G	84,49 G	5,64	5,63
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582	4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S		99,27G-9,16G	99,21 G	4,29	4,29
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749	4,817%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S		90,29G-0,2G	89,98 G	5,64	5,64
US\$	1.000	29.05.29	29.MN	A3LY87	XS2822506759	4 5/8%, v. 29.05.24(29), DL-Bonds 2024(29) Reg.S		101,15G-1,08G	101,13 G	4,37	4,36
US\$	1.000	29.05.34	29.MN	A3LY89	XS2822506833	4 3/4%, v. 29.05.24(34), DL-Bonds 2024(34) Reg.S		101,68G-1,5G	101,65 G	4,59	4,59
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		124,26G-4,04G	124,12 G	4,34	4,34
US\$	1.000	15.06.30	15.JD	614491	US74727PAE16	9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) 144A		123,91G-3,73G	123,84 G	4,4	4,4
Euro	1.000	21.09.28	21.MS	A30V78	NO0012888769	Katjes International GmbH & Co. KG Inhaber - Schuldverschreibungen 6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028)		108,5G-8,5G	108,5 G	3,94	3,93
Euro	1.000	29.11.27	29.11.	A30V3F	DE000A30V3F1	Katjesgreenfood GmbH & Co. KG Inhaber - Schuldverschreibungen 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)		104,5G-4,5G	104,5 G	5,9	5,89
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)		96,62G-6,67G	96,61 G	1,54	1,54
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616	0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)		99,11G-9,13G	99,11 G	1,51	1,51
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884	v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)		98,65G-8,65G	98,65 G	3,41	3,41
Euro	100.000	22.02.27	22.02.	A3LEHJ	BE0002924059	3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27)		101,47G-1,5G	101,49 G	2,17	2,17
Euro	100.000	30.05.28	30.05.	A3LH6X	BE0002948298	3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28)		102,36G-2,52G	102,45 G	2,34	2,34
Euro	100.000	28.09.26	28.09.	A3LNY5	BE0002967488	3 3/4%, v. 28.09.23(26), EO-Med.-Term Cov. Bds 2023(26)		101,58G-1,61G	101,6 G	2,39	2,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096	KBC Groep N.V. Floating Rate Medium -Term Notes 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30) 4 1/4%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Med.-T. Nts 2023(28/29)	S s	99,6G-9,6G	99,57 G	0,25	0,25
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476			94,24G-4,33G	94,22 G	0,26	0,26
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208			97,52G-7,57G	97,53 G	1,53	1,53
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138			98,65G-8,66G	98,64 G	0,51	0,51
Euro	100.000	23.11.27	23.11.	A3LBMZ	BE0002900810			102,68G-2,71G	102,68 G	3,17	3,16
Euro	100.000	19.04.30	19.04.	A3LGSN	BE0002935162			104,88G-5,22G	105,04 G	3,18	3,18
Euro	100.000	28.11.29	28.11.	A3LRN6	BE0002987684			104,43G-4,79G	104,63 G	3,06	3,06
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)	91,3G-1,51G	91,26 G	1,63	1,63	
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976		98,18G-8,2G	98,18 G	0,76	0,76	
Euro	100.000	25.08.30	25.08.	A3K8UD	BE0002875566		100,11G-0,4G	100,24 G	2,91	2,91	
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808		87,86G-8,16G	87,86 G	1,7	1,7	
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31) 4 3/4%, zinsv. v. 17.01.24-16.04.30, v. 17.01.24(35), EO-FLR Med.-T. Nts 2024(30/35)	97,16G-7,19G	97,13 G	1,08	1,08	
Euro	100.000	17.04.35	17.04.	A3LTBH	BE0002990712		104,57G-4,81G	104,59 G	4,14	4,14	
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) 6 1/4%, zinsv. v. 17.09.24-16.09.31, EO-FLR Notes 2024(31/UND.) 6%, zinsv. v. 27.05.25-26.11.30, EO-FLR Notes 2025(30/UND.)	99,705G-9,861G	99,83 G			
Euro	100.000	endlos	17.MS	A3L3HD	BE0390152180		102,87G-3,23G	102,92 G			
Euro	200.000	endlos	27.MN	A4EBUB	BE0390219856		100,9G-1,41G	101,03 G			
Euro	100.000	04.03.26	04.MJSD	A3LU9M	XS2775174340	KBC IFIMA S.A. Floating Rate Medium -Term Notes 2,329%, zinsv. v. 04.06.25-03.09.25, v. 04.03.24(26), EO-FLR Med.-Term Nts 2024(26)	100G-0,01G	100 G	2,33	2,32	
Euro	1.000	23.01.28	23.01.	A4D5XA	XS2974114899	KEB Hana Bank Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 23.01.25(28), EO-Med.-Term Cov. Nts 2025(28)	100,74G-0,78G	100,73 G	2,55	2,55	
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)	100,2G-0,59G	100,6 G	2,37	2,37	
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25	Kellanova Co. Registered Notes 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 3,4%, v. 13.11.17(27), DL-Notes 2017(17/27) 2,1%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) 5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33) 3 3/4%, v. 16.05.24(34), EO-Notes 2024(24/34) 5 3/4%, v. 16.05.24(54), DL-Notes 2024(24/54)	99,04G-9,09G	99,15 G	4,57	4,54	
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10		98,28G-8,12G	98,29 G	4,29	4,28	
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58		89,56G-9,28G	89,47 G	4,62	4,62	
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520		91,65G-1,75G	91,6 G	1,09	1,09	
US\$	1.000	01.03.33	01.MS	A3LEVY	US487836BZ07		101,99G-1,67G	101,89 G	5,05	5,04	
Euro	1.000	16.05.34	16.05.	A3LYHK	XS2811886584		100,52G-0,81G	100,46 G	3,64	3,64	
US\$	1.000	16.05.54	16.MN	A3LYLH	US487836CA47		98,16G-7,76G	97,9 G	6	6	
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626		Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S 9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) 144A 9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) Reg.S	82,29G-2,27G	82,22 G	10,54	10,54
US\$	1.000	05.03.36	05.MS	A4D70S	US491798AN42	94,88G-5,16G	94,81 G	10,52	10,5		
US\$	1.000	05.03.36(34)	05.MS	A4D7L4	XS3010561762	94,6G-4,85G	94,35 G	10,57	10,56		
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434	Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)	98,41G-8,25G	98,4 G	6,48	6,48	
US\$	1.000	22.03.28	22.MS	A3LN4S	US49177JAF93	Kenvue Inc. Guaranteed Registered Notes 5,05%, v. 22.03.23(28), DL-Notes 2023(23/28)	102,37G-2,18G	102,43 G	4,23	4,22	
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)	99,13G-9G	99,06 G	2,46	2,46	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	05.04.27	05.04.	A19FLX	FR0013248721	Kering S.A. Medium - Term Notes 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) 3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) 3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33) 3 3/4%, v. 05.09.23(25), EO-Med.-Term Notes 2023(23/25) 3 5/8%, v. 05.09.23(27), EO-Med.-Term Notes 2023(23/27) 3 5/8%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) 3 7/8%, v. 05.09.23(35), EO-Med.-Term Notes 2023(23/35) 5 1/8%, v. 23.11.23(26), LS-Med.-Term Notes 2023(23/26) 5%, v. 23.11.23(32), LS-Med.-Term Notes 2023(23/32) 3 3/8%, v. 11.03.24(32), EO-Med.-Term Notes 2024(24/32) 3 5/8%, v. 11.03.24(36), EO-Med.-Term Notes 2024(24/36) 3 1/8%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29)	98,26G-8,27G	98,21 G	2,52	2,52	
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407		94,54G-4,64G	94,53 G	1,58	1,58	
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7		94,24G-4,47G	94,2 G	3,13	3,12	
Euro	100.000	27.02.29	27.02.	A3LEL3	FR001400G3Y1		101,08G-1,27G	101,11 G	2,87	2,87	
Euro	100.000	27.02.33	27.02.	A3LEL4	FR001400G412		96,78G-7,2G	97,09 G	3,8	3,8	
Euro	100.000	05.09.25	05.09.	A3LMVK	FR001400KI02		100,07G-0,08G	100,07 G	3,19	3,15	
Euro	100.000	05.09.27	05.09.	A3LMVL	FR001400KHZ0		102,15G-2,3G	102,17 G	2,52	2,51	
Euro	100.000	05.09.31	05.09.	A3LMVM	FR001400KHV7		100,08G-0,55G	100,06 G	3,52	3,52	
Euro	100.000	05.09.35	05.09.	A3LMVN	FR001400KH55		97,63G-8,14G	97,58 G	4,1	4,1	
£	100.000	23.11.26	23.11.	A3LRMX	FR001400M6M1		100,09G-0,1G	100,05 G	5,03	5	
£	100.000	23.11.32	23.11.	A3LRMY	FR001400M6N9		96,32G-6,42G	96,14 G	5,6	5,59	
Euro	100.000	11.03.32	11.03.	A3LVYK	FR001400OM10		98,07G-8,49G	98,08 G	3,63	3,63	
Euro	100.000	11.03.36	11.03.	A3LVYL	FR001400OM28		95,63G-6,34G	95,55 G	4,05	4,05	
Euro	100.000	27.11.29	27.11.	A4EBUU	FR001400ZZC9		99,58G-9,82G	99,57 G	3,17	3,16	
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471		Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)	99,96G-9,95G	99,96 G	2,64	2,61
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944	91,37G-1,5G		91,33 G	1,36	1,36	
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963	87,4G-7,72G		87,53 G	1,98	1,98	
Euro	1.000	05.03.33	05.03.	A3L3AR	XS2896495814	Kerry Group Financial Services Medium - Term Notes 3 3/8%, v. 05.09.24(33), EO-Medium-Term Nts 2024(24/33) 3 3/4%, v. 05.09.24(36), EO-Medium-Term Nts 2024(24/36)	99,67G-100,13G	99,71 G	3,35	3,35	
Euro	1.000	05.09.36	05.09.	A3L3AS	XS2896353781		100,52G-0,91G	100,5 G	3,65	3,65	
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,55%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,43%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,42%, v. 14.12.16(46), DL-Notes 2016(17/46)	97,76G-7,69G	97,76 G	4,62	4,6	
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76		98,38G-8,22G	98,36 G	4,45	4,44	
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59		82,29G-2,48G	82,02 G	5,95	5,95	
US\$	1.000	15.11.25	15.MN	A1Z9VT	US26138EAS81	Keurig Dr Pepper Inc. Registered Notes 3,4%, v. 09.11.15(25), DL-Notes 2015(15/25) 3,2%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,8%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,597%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,985%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,05%, v. 22.04.22(32), DL-Notes 2022(22/32) 3,95%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,35%, v. 15.03.21(51), DL-Notes 2021(21/51) 5,1%, v. 07.03.24(27), DL-Notes 2024(24/27) 5,05%, v. 07.03.24(29), DL-Notes 2024(24/29) 5,2%, v. 07.03.24(31), DL-Notes 2024(24/31) 5,3%, v. 07.03.24(34), DL-Notes 2024(24/34) 4,35%, v. 05.05.25(28), DL-Notes 2025(25/28) 4,6%, v. 05.05.25(30), DL-Notes 2025(25/30) 5,15%, v. 05.05.25(35), DL-Notes 2025(25/35)	99,48G-9,5G	99,53 G	4,88	4,81	
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98		93,89G-3,6G	93,79 G	4,75	4,75	
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61		73,98G-3,61G	73,48 G	5,91	5,91	
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76		100,62G-0,5G	100,64 G	4,46	4,45	
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29		89,4G-9,49G	89,4 G	6,02	6,02	
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46		94,34G-4,12G	94,16 G	5,71	5,71	
US\$	1.000	15.04.32	15.AO	A3K4J3	US49271VAQ32		96,14G-5,84G	95,94 G	4,83	4,83	
US\$	1.000	15.04.29	15.AO	A3K4KQ	US49271VAP58		98,29G-8,12G	98,2 G	4,55	4,54	
US\$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01		88,09G-7,94G	87,98 G	4,74	4,74	
US\$	1.000	15.03.51	15.MS	A3KMVN	US49271VAM28		67,11G-6,92G	66,86 G	5,94	5,94	
US\$	1.000	15.03.27	15.MS	A3LVWR	US49271VAV00		101,08G-0,96G	101,1 G	4,55	4,54	
US\$	1.000	15.03.29	15.MS	A3LVWT	US49271VAT70		102,04G-1,84G	102,01 G	4,55	4,55	
US\$	1.000	15.03.31	15.MS	A3LVWU	US49271VAU44		103,07G-2,77G	102,96 G	4,69	4,69	
US\$	1.000	15.03.34	15.MS	A3LVWV	US49271VAV27		102,26G-1,92G	102,06 G	5,09	5,08	
US\$	1.000	15.05.28	15.MN	A4EAQB	US49271VAZ31		100G-99,8G	100,01 G	4,47	4,47	
US\$	1.000	15.05.30	15.MN	A4EAQC	US49271VBA70		100,31G-0,01G	100,29 G	4,65	4,65	
US\$	1.000	15.05.35	15.MN	A4EAQD	US49271VBB53		100,08G-99,76G	99,75 G	5,25	5,25	
US\$	1.000	06.03.35	06.MS	A3LVH0	US49326EEP43		Keycorp Floating Rate Medium -Term Notes 6,401%, zinsv. v. 28.02.24-05.03.34, v. 28.02.24(35), DL-FLR Med.-T. Nts 2024(24/35) 5,121%, zinsv. v. 04.03.25-03.04.30, v. 04.03.25(31), DL-FLR Med.-T. Nts 2025(25/31)	106,63G-6,3G	106,34 G	5,63	5,62
US\$	1.000	04.04.31	04.AO	A4D7T2	US49326EEQ26			100,81G-0,42G	100,72 G	5,1	5,09
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44		Keycorp Medium - Term Notes 4,1%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28)	99,09G-8,98G	99,19 G	4,54	4,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach							
										ISMA	B/F						
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55	Keycorp Medium - Term Notes 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,55%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		96,25G-6,17G 92,2G-2,03G	96,33 G 92,25 G	4,61 4,7	4,59 4,69						
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82												
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29)		94,05G-3,8G	93,96 G	4,65	4,65						
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		99,58G-9,54G	99,53 G	5,07	5,06						
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		98,82G-8,72G 97,63G-7,4G	98,81 G 97,64 G	4,98 4,76	4,95 4,75						
US\$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47												
£	1.000	15.02.29	15.FA	A3LUSA	XS2758129949	Kier Group PLC Registered Notes 9%, v. 15.02.24(29), LS-Notes 2024(26/29)		105,55G-5,56G	105,62 G	7,35	7,33						
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 5,3%, v. 03.02.11(41), DL-Notes 2011(11/41) 3,2%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2%, v. 25.04.19(29), DL-Notes 2019(19/29) 3,95%, v. 29.10.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33)		98,55G-8,64G 98,81G-8,43G 70,83G-0,65G 93,9G-3,7G 64,57G-4,39G 96,81G-6,57G 99,66G-9,43G 99,47G-9,13G	98,66 G 98,5 G 70,42 G 93,84 G 64,37 G 96,85 G 99,66 G 99,36 G	5,12 5,52 5,67 2,23 5,62 4,23 4,18 4,69	5,07 5,52 5,67 2,23 5,62 4,22 4,17 4,69						
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77												
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45												
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54												
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98												
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58												
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83												
US\$	1.000	16.02.33	16.FA	A3LEGV	US494368CE11												
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85							Kimco Realty Corp. Registered Notes 3,8%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,6%, v. 24.08.22(33), DL-Notes 2022(22/33) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)	99,01G-8,81G 98,05G-7,75G 86,22G-5,93G	98,98 G 97,95 G 86,19 G	4,57 5,02 4,89	4,56 5,02 4,89	
US\$	1.000	01.02.33	01.FA	A3K8KF	US49446RBA68												
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53												
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7%, v. 08.11.12(42), DL-Notes 2012(12/42)		86,91G-6,43G	85,92 G	6,06	6,05						
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,8%, v. 15.03.05(35), DL-Notes 2005(05/35)		102,94G-2,72G	102,77 G	5,51	5,5						
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,3%, v. 01.03.18(28), DL-Notes 2018(18/28) 5,2%, v. 01.03.18(48), DL-Notes 2018(18/48) 3,6%, v. 11.02.21(51), DL-Notes 2021(21/51) 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) 5,1%, v. 30.07.24(29), DL-Notes 2024(24/29) 5,95%, v. 30.07.24(54), DL-Notes 2024(24/54) 5,2%, v. 30.01.23(33), DL-Notes 2023(23/33) 5%, v. 01.02.24(29), DL-Notes 2024(24/29) 5,4%, v. 01.02.24(34), DL-Notes 2024(24/34) 5,15%, v. 01.05.25(30), DL-Notes 2025(25/30) 5,85%, v. 01.05.25(35), DL-Notes 2025(25/35)		99,86G-9,74G 90,26G-89,92G 68,9G-8,9G 96,48G-6,56G 101,96G-1,82G 98,73G-8,16G 100,45G-0,22G 101,55G-1,34G 101,28G-0,95G 102,11G-1,9G 103,71G-3,34G	99,9 G 89,81 G 68,78 G 96,49 G 101,97 G 98,02 G 100,21 G 101,48 G 101,1 G 101,99 G 103,42 G	4,45 6,11 6,08 3,62 4,66 6,18 5,23 4,64 5,33 4,77 5,48	4,44 6,11 6,08 3,62 4,66 6,18 5,23 4,63 5,33 4,76 5,48						
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41												
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89												
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52												
US\$	1.000	01.08.29	01.FA	A3L142	US49456BAZ40												
US\$	1.000	01.08.54	01.FA	A3L143	US49456BBA89												
US\$	1.000	01.06.33	01.JD	A3LDRV	US49456BAX91												
US\$	1.000	01.02.29	01.FA	A3LT8G	US494553AD27												
US\$	1.000	01.02.34	01.FA	A3LT8H	US494553AE00												
US\$	1.000	01.06.30	01.JD	A4EAGE	US49456BBB62												
US\$	1.000	01.06.35	01.JD	A4EAGF	US49456BBC46												
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586							Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		99,5G-9,54G	99,47 G	2,53	2,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinepolis Group S.A. Senior Notes 2,4%, v. 15.12.17(25), EO-Notes 2017(25) 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26)		93,16G-3,18G 97,34G-6,97G	93,15 G 97,34 G	5,08 5,47	5,08 5,44
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414						
Euro	1.000	31.10.31	31.10.	A3L48M	XS2923391861	Kingspan Securities (Ireland) DAC Medium - Term Notes 3 1/2%, v. 31.10.24(31), EO-Med.-Term Notes 2024(24/31)		100,34G-0,49G	100,31 G	3,41	3,41
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) 4%, v. 20.11.24(29), Med.Term.Notes v.24(29/29)		99,74G-9,75G 101,3G-1,55G	99,74 G 101,22 G	2,8 3,61	2,77 3,6
Euro	1.000	20.11.29	20.11.	A383W2	XS2938562068						
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		94,86G-5,12G	94,87 G	2,98	2,98
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	KLA Corp. Registered Notes 3,3%, v. 28.02.20(50), DL-Notes 2020(20/50) 4,1%, v. 20.03.19(29), DL-Notes 2019(19/29) 4,65%, v. 23.06.22(32), DL-Notes 2022(22/32) 4,95%, v. 23.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62) 4,7%, v. 01.02.24(34), DL-Notes 2024(24/34)		69,53G-9,05G 99,72G-9,47G 100,28G-0,01G 91,25G-0,76G 93,8G-3,1G 98,8G-8,54G	68,93 G 99,66 G 100,03 G 90,71 G 93,15 G 98,72 G	5,72 4,3 4,7 5,7 5,78 4,97	5,72 4,3 4,7 5,7 5,78 4,97
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50						
US\$	1.000	15.07.32	15.JJ	A3K61S	US482480AL46						
US\$	1.000	15.07.52	15.JJ	A3K61T	US482480AM29						
US\$	1.000	15.07.62	15.JJ	A3K63S	US482480AN02						
US\$	1.000	01.02.34	01.FA	A3LT94	US482480AP59						
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	Klabn Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		98,18G-8,22G	98,21 G	5,83	5,81
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) 2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) 3 7/8%, v. 23.02.24(33), EO-Med.-Term Notes 2024(24/33)		89,03G-9,23G 99,53G-9,54G 98,35G-8,41G 90,11G-0,28G 99,13G-9,14G 88,13G-8,33G 97,07G-7,25G 89,08G-9,39G 102,66G-2,93G	89,06 G 99,52 G 98,36 G 90,09 G 99,17 G 88,15 G 97,18 G 89,16 G 102,61 G	2,77 2,63 2,39 3,11 4,22 1,97 2,76 1,4 3,46	2,77 2,61 2,39 3,11 4,22 1,97 2,76 1,4 3,46
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753						
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045						
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605						
Euro	100.000	22.10.25	22.10.	A1Z9HF	FR0013030038						
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3						
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233						
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741						
Euro	100.000	23.09.33	23.09.	A3LU3E	FR001400NDQ2						
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639						
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834						
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098						
Euro	100.000	21.09.27	21.09.	A30VPQ	XS2534891978	Knorr-Bremse AG Medium - Term Notes 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) 3%, v. 30.09.24(29), MTN v.2024(2029/2029) 3 1/4%, v. 30.09.24(32), MTN v.2024(2032/2032)		101,61G-1,66G 101,15G-1,32G 102,08G-2,44G	101,58 G 101,13 G 102,01 G	2,46 2,66 2,87	2,46 2,66 2,87
Euro	1.000	30.09.29	30.09.	A383RX	XS2905504671						
Euro	1.000	30.09.32	30.09.	A383RY	XS2905504754						
US\$	1.000	17.07.45	17.JJ	A1Z4CH	US500255AV61	Kohl's Corp. Registered Notes 5,55%, v. 17.07.15(45), DL-Notes 2015(15/45) 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		55,02G-5,47G 99,53G-9,59G 71,85G-2,3G	55,89 G 99,53 G 72,36 G	11,46 8,37 11,55	11,47 8,37 11,54
US\$	1.000	17.07.25	17.JJ	A1Z4EM	US500255AU88						
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28						
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		98,28G-8,52G 99,53G-8,52G 91,31G-1,53G	98,39 G 99,52 G 91,34 G	2,69 4,04 1,91	2,69 4,04 1,91
Euro	1.000	31.03.26	31.03.	A3K31C	XS2463711643						
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	12.03.32	12.03.	A4D784	XS3022388980	Kojamo Oyj Medium - Term Notes 3 7/8%, v. 12.03.25(32), EO-Medium-Term Notes 25(31/32)		98,47G-8,74G	98,41 G	4,09	4,09
Euro	1.000	13.02.29	13.FMAN	A4DE9U	NO0013461384	Kolibri Beteiligung GmbH Floating Rate Bonds 9,539%, zinsv. v. 13.05.25-12.08.25, v. 13.02.25(29), FLR-Bonds v.25(25/29)		98,25G-9,25G	98,25 G	10,15	10,12
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)		95,741G-6,862G	95,691 G	7,93	7,92
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006	3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)		100,36G-0,21G	100,23 G	3,55	3,53
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66	6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		81,822G-2,663G	81,715 G	8,27	8,27
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53	5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		75,12G-5,57G	74,83 G	8,37	8,37
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		67,75G-8,72G	67,73 G	8,38	8,38
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		98,64G-8,75G	98,72 G	0,02	0,02
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)	S s	98,84G-8,86G	98,84 G	1,26	1,26
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		97,49G-7,53G	97,48 G	1,79	1,79
US\$	2.000	11.09.25	11.MS	A282A1	XS2228393356	0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		98,97G-8,98G	98,94 G	0,76	0,76
US\$	2.000	14.06.30	14.JD	A28YTZ	XS2189767515	1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S		86,89G-6,56G	86,85 G	2,6	2,6
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163	0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		90,03G-0,11G	90 G	0,11	0,11
sfrs	5.000	28.04.28	28.04.	A3K49G	CH1174335815	0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28)		100,45G-0,39G	100,44 G	0,41	0,41
£	1.000	15.12.26	15.12.	A3KN0V	XS2325602402	0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26)		95,02G-5,04G	94,97 G	1,31	1,31
sfrs	5.000	22.12.27	22.12.	A3LCRH	CH1230759537	1,275%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27)		102,3G-2,3G	102,4 G	0,33	0,33
US\$	2.000	01.03.27	01.MS	A3LP65	XS2707689209	5 1/8%, v. 24.10.23(27), DL-Med.-Term Nts 2023(27)Reg.S		101,45G-1,48G	101,44 G	4,23	4,22
US\$	2.000	24.01.29	24.JJ	A3LTSJ	XS2753542104	4 1/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)REGS		100,73G-0,42G	100,72 G	4,16	4,16
Euro	1.000	12.02.32	12.02.	A4D6KP	XS2999676468	2 5/8%, v. 12.02.25(32), EO-Medium-Term Notes 2025(32)	98,79G-8,91G	98,73 G	2,81	2,81	
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426	Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		96,75G-7,01G	97,01 G	1,24	1,24
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	76,87G-6,87G	76,77 G		
sfrs	5.000	22.06.26	22.06.	A0GSTY	CH0025662831	Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26)		102,4G-2,81G	102,89 G	0,43	0,43
Euro	100.000	02.03.27	02.03.	A3K2QL	AT0000A2VL52	0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)		97,27G-7,31G	97,27 G	1,54	1,54
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487	0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)		91,78G-1,8G	91,75 G	0,02	0,02
Euro	100.000	01.04.31	01.04.	A4D8VR	AT0000A3KDQ3	4 1/4%, v. 01.04.25(31), EO-Pref.Med.-Term Nts 2025(31)		101,15G-1,46G	101,26 G	3,96	3,95
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)	S s	78,36G-8,54G	78,28 G	2,21	2,21
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891	0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		95,72G-5,76G	95,7 G	1,57	1,57
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674	0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)		97,578G-7,61G	97,57 G	1,54	1,54
sfrs	5.000	09.07.27	09.07.	A1Z27D	CH0285597370	0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27)		100,73G-0,7G	100,75 G	0,27	0,27
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084	0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40)		61,93G-2,1G	61,82 G	0,4	0,4
Euro	1.000	04.05.34	04.05.	A284PM	XS2251782160	0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34)		77,53G-7,69G	77,45 G	0,03	0,03
Euro	1.000	21.11.39	21.11.	A2SAJL	XS2081058096	0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39)		69,25G-9,44G	69,16 G	1,79	1,79
Euro	1.000	15.09.32	15.09.	A3K81N	XS2529234200	2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32)		97,66G-7,81G	97,64 G	2,71	2,71
sfrs	5.000	03.03.42	03.03.	A3KLYF	CH0593893974	v. 03.03.21(42), SF-Medium-Term Notes 2021(42)		83,51G-3,95G	83,9 G	1,06	1,06
Euro	1.000	17.11.29	17.11.	A3KYY1	XS2408460041	v. 17.11.21(29), EO-Medium-Term Notes 2021(29)		89,98G-90,06G	89,94 G	2,43	2,43
Euro	1.000	19.01.35	19.01.	A3LC14	XS2577526580	2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35)		99,07G-9,24G	98,98 G	2,97	2,97
sfrs	5.000	12.06.30	12.06.	A3LH3B	CH1227937732	1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30)		105,48G-5,45G	105,5 G	0,5	0,5
Euro	1.000	17.03.33	17.03.	A4D5RV	XS2982107547	2 7/8%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33)		100,56G-0,69G	100,49 G	2,77	2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.27	15.09.	A3LZCU	XS2830444324	Kommuninvest i Sverige AB Medium - Term Notes 3%, v. 30.05.24(27), EO-Med.-Term Nts 2024(27)		101,45G-1,48G	101,45 G	2,3	2,29
Euro	1.000	19.07.26	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(26), EO-LPN 19(26) Naftogaz Ukraine	C	(ausg)			
Euro	1.000	11.03.26	11.MJSD	A3LVR4	XS2780024977	Koninklijke Ahold Delhaize N.V. Floating Rate Notes 2,255%, zinsv. v. 11.06.25-10.09.25, v. 11.03.24(26), EO-FLR Notes 2024(26)		99,74G-9,74G	99,73 G	2,67	2,66
Euro	1.000	19.03.26	19.03.	A19X04	XS1787477543	Koninklijke Ahold Delhaize N.V. Senior Notes 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26)		99,21G-9,21G	99,2 G	2,26	2,26
Euro	1.000	02.04.27	02.04.	A28VK4	XS2150015555	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		99,02G-9,06G	99,03 G	2,31	2,3
Euro	1.000	18.03.30	18.03.	A3KNE1	XS2317288301	0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S		89,38G-9,6G	89,3 G	0,84	0,84
Euro	1.000	04.04.28	04.04.	A3LF3B	XS2596537972	3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28)		102,56G-2,68G	102,56 G	2,47	2,47
Euro	1.000	11.03.31	11.03.	A3LVR5	XS2780025271	3 3/8%, v. 11.03.24(31), EO-Notes 2024(24/31)		102,22G-2,57G	102,23 G	2,88	2,87
Euro	1.000	11.03.36	11.03.	A3LVR6	XS2780025511	3 7/8%, v. 11.03.24(36), EO-Notes 2024(24/36)		102,16G-2,74G	102,22 G	3,56	3,56
Euro	1.000	10.03.33	10.03.	A4D7ZX	XS3016387287	3 1/4%, v. 10.03.25(33), EO-Notes 2025(25/33)		99,31G-9,84G	99,37 G	3,27	3,27
Euro	1.000	endlos	23.01.	A3L40E	XS2913056797	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 4,85%, zinsv. v. 23.10.24-22.01.30, EO-FLR Notes 2024(29/Und.)		100,86G-0,94G	100,87 G		
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431	Koninklijke KPN N.V. Medium - Term Notes 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)		95,47G-5,56G	95,48 G	2,33	2,33
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146	0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32)		83,6G-4,03G	83,9 G	2,07	2,07
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066	0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)		81,48G-1,73G	81,57 G	2,13	2,13
Euro	100.000	03.07.31	03.07.	A3LKL3	XS2638080452	3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31)		(exA)-103,66G-3,93G	103,63 G	3,14	3,14
Euro	100.000	16.02.36	16.02.	A3LUL7	XS2764455619	3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36)		100,48G-0,89G	100,47 G	3,77	3,77
Euro	1.000	17.02.35	17.02.	A4D6W1	XS3003295519	3 3/8%, v. 17.02.25(35), EO-Medium-Term Nts 2025(25/35)		97,99G-8,33G	97,89 G	3,58	3,58
Euro	1.000	endlos	21.12.	A3K9EV	XS2486270858	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)		106,14G-6,26G	106,21 G		
Euro	1.000	endlos	18.09.	A3L0AF	XS2824778075	4 7/8%, zinsv. v. 18.06.24-17.09.29, EO-FLR Notes 2024(24/Und.)		103G-3,11G	102,95 G		
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38)		109,97G-9,78G	109,73 G	5,86	5,86
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51	5%, v. 09.03.12(42), DL-Notes 2012(12/42)		89,64G-9,74G	88,98 G	6,07	6,07
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543	2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33)		93,92G-4,3G	94,04 G	3,47	3,47
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579	1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27)		99,05G-9,01G	99,05 G	2,43	2,43
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059	2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)		97,11G-7,34G	97,26 G	2,78	2,78
Euro	1.000	08.09.31	08.09.	A3LMVC	XS2676863355	4 1/4%, v. 08.09.23(31), EO-Medium-Term Nts 2023(23/31)		105,83G-6,21G	105,9 G	3,13	3,12
Euro	1.000	31.05.32	31.05.	A3LZH2	XS2826712551	3 3/4%, v. 31.05.24(32), EO-Medium-Term Nts 2024(24/32)		102,3G-2,63G	102,26 G	3,32	3,32
Euro	1.000	23.05.30	23.05.	A4EBC5	XS3076318065	3 1/4%, v. 23.05.25(30), EO-Medium-Term Nts 2025(25/30)		101,12G-1,29G	101,06 G	2,96	2,96
Euro	1.000	23.05.35	23.05.	A4EBC6	XS3076315558	4%, v. 23.05.25(35), EO-Medium-Term Nts 2025(25/35)		101,77G-2,18G	101,72 G	3,73	3,73
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)		97,22G-7,27G	97,21 G	2,39	2,39
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211	2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)		96,02G-6,07G	95,9 G	2,9	2,9
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657	0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		98,46G-8,45G	98,45 G	1,02	1,02
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)		97,12G-7,13G	97,13 G	0,1	0,1
Euro	1.000	21.01.28	21.01.	A3L4ZP	XS2901481460	2 3/4%, v. 21.10.24(28), EO-M.-T. Mtg.Cov.B. 2024(28)		100,58G-0,62G	100,58 G	2,49	2,49
US\$	1.000	08.05.27	08.MN	A3LYA8	US50050HAW60	Kookmin Bank Medium - Term Notes 5 3/8%, v. 08.05.24(27), DL-Med.-Term Nts 2024(27) RegS		101,56G-1,39G	101,58 G	4,63	4,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	08.05.29	08.MN	A3LYA9	US50050HAX44	Kookmin Bank Medium - Term Notes 5 1/4%, v. 08.05.24(29), DL-Med.-Term Nts 2024(29) RegS		102,76G-2,51G	102,81 G	4,58	4,58
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S		97,78G-7,71G	97,77 G	4,56	4,56
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80	3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S		99,946G-9,941G	99,932 G	5,06	4,94
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07	2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S		87,02G-6,67G	86,98 G	4,56	4,56
US\$	1.000	08.07.29	08.JJ	A3L003	US50066CAV19	5%, v. 08.07.24(29), DL-Med.-Term Nts 2024(29)Reg.S		101,97G-2,03G	101,96 G	4,49	4,49
Euro	1.000	25.09.27	25.09.	A3LNR8	XS2678945317	Korea Housing Finance Corp. [KHFC] Medium - Term Hypotheken - Pfandbriefe 4,082%, v. 25.09.23(27), EO-Med.-T.Mtg.Cov.Bds 2023(27)		103,58G-3,62G	103,59 G	2,38	2,38
Euro	1.000	18.03.29	18.03.	A3LV5C	XS2779847842	3,124%, v. 18.03.24(29), EO-Med.-T.Mtg.Cov.Bds 2024(29)		101,71G-1,84G	101,76 G	2,59	2,59
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S		97,29G-7,32G	97,28 G	4,7	4,69
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070	0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)		99,19G-9,19G	99,23 G	0,53	0,53
US\$	1.000	21.09.26	21.MS	A3LNSF	XS2682195016	Korea Southern Power Co. Ltd. Senior Notes 5 3/8%, v. 21.09.23(26), DL-Notes 2023(26)		100,7G-0,57G	100,7 G	4,94	4,92
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25)		99,46G-9,46G	99,43 G	2,87	
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27)		97,9G-7,78G	97,9 G	4,31	4,29
Euro	1.000	15.10.26	15.10.	A3KXFZ	XS2376820259	v. 15.10.21(26), EO-Notes 2021(26)		96,97G-7,09G	97,05 G	2,35	
Euro	1.000	03.07.28	03.07.	A4EDJ5	XS3095441021	2 1/4%, v. 03.07.25(28), EO-Notes 2025(28)		99,68G-9,72G	99,67 G	2,35	2,35
Euro	1.000	03.07.32	03.07.	A4EDJ6	XS3095441377	2 7/8%, v. 03.07.25(32), EO-Notes 2025(32)		100,22G-0,38G	100,24 G	2,81	2,81
US\$	1.000	15.03.32	15.MS	777192	US42307TAG31	Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32)		110,17G-9,93G	110,23 G	5,05	5,04
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015	2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		98,95G-9,03G	98,93 G	2,6	2,6
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82	3%, v. 24.05.16(26), DL-Notes 2016(16/26)		98,61G-8,59G	98,6 G	4,67	4,66
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27	4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)		80,71G-1,05G	80,85 G	6,06	6,06
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81	5,2%, v. 02.07.15(45), DL-Notes 2016(16/45)		90,67G-0,65G	90,27 G	6,1	6,1
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09	5%, v. 02.07.15(35), DL-Notes 2016(16/35)		98,7G-8,45G	98,5 G	5,27	5,27
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35	4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)		100,96G-0,74G	100,83 G	4,45	4,44
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61	5%, v. 04.06.12(42), DL-Notes 2012(42)		90,69G-0,56G	90,29 G	5,98	5,98
US\$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60	6 1/2%, v. 18.07.12(40), DL-Notes 2012(40)		106,82G-6,96G	107,13 G	5,87	5,87
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74	6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)		110,83G-0,39G	110,53 G	5,84	5,84
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865	4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27)		99,23G-9,28G	99,22 G	4,51	4,51
US\$	1.000	01.03.31	01.MS	A2867R	US50077LBF22	4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31)		98,23G-8,02G	98,24 G	4,71	4,7
US\$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94	4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49)		86,18G-5,78G	85,71 G	6,08	6,08
US\$	1.000	01.04.30	01.AO	A2867T	US50077LAV80	3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30)		96,68G-6,46G	96,62 G	4,64	4,64
US\$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44	5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50)		93,36G-3,24G	92,91 G	6,12	6,12
US\$	1.000	15.05.27	15.MN	A2867W	US50077LBC90	3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)		99,11G-8,98G	99,12 G	4,5	4,49
Euro	1.000	15.03.29	15.03.	A3LVHL	XS2776793965	3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)		102,04G-2,2G	102,07 G	2,86	2,86
US\$	1.000	15.03.32	15.MS	A4D7H9	US50077LBM72	5,2%, v. 25.02.25(32), DL-Notes 2025(25/32)		101,65G-1,39G	101,53 G	5,01	5,01
US\$	1.000	15.03.35	15.MS	A4D7JA	US50077LBN55	5,4%, v. 25.02.25(35), DL-Notes 2025(25/35)		101,46G-1,03G	101,19 G	5,33	5,33
Euro	1.000	15.03.33	15.03.	A4D7KN	XS3008526298	3 1/4%, v. 25.02.25(33), EO-Notes 2025(25/33)		97,81G-8,18G	97,84 G	3,52	3,52
sfrs	5.000	27.09.52	27.09.	A1G9LH	CH0194958960	Kraftwerke Linth-Limmern AG Anleihen 3%, v. 27.09.12(52), SF-Anleihe 2012(52)		117,31G-6,3G	116,3 G	2,2	2,2
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434	2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)		110,08G-0,04G	110,1 G	1,13	1,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.10.26	01.AO	A3MQEL	US500769JQ84	Kreditanstalt für Wiederaufbau						
US\$	1.000	15.05.28	15.MN	A4DFLJ	US500769KJ23	Anleihen						
US\$	1.000	15.07.30	15.JJ	A4DFMH	US500769KK95	1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)		96,47G-6,35G	96,45 G	2,07	2,07	
US\$	1.000	28.06.27	28.JD	A4DFNW	US500769KL78	3 7/8%, v. 11.03.25(28), DL-Anl.v.2025 (2028)		100,2G-99,96G	100,2 G	3,93	3,92	
						3 3/4%, v. 06.05.25(30), DL-Anl.v.2025 (2030)		99,38G-9,04G	99,35 G	4	4	
						4%, v. 25.06.25(27), DL-Anl.v.2025 (2027)		100,34G-0,38-0,19G	100,35 G	3,94	3,94	
Euro	100.000	24.08.27	24.08.	A254RK	DE000A254RK6	Kreissparkasse Köln						
Euro	100.000	05.02.29	05.02.	A3510V	DE000A3510V8	Hypotheken-Pfandbriefe						
Euro	100.000	06.02.29	06.02.	A3510W	DE000A3510W6	1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27)		98,56G	98,55 G	2,32	2,32	
Euro	100.000	31.03.27	31.03.	A38275	DE000A382756	3%, v. 05.02.24(29), Hyp.Pfdr.Em.1088 v.24(29)		101,91G	101,91 G	2,43	2,43	
Euro	100.000	31.05.33	31.05.	A38279	DE000A382798	3%, v. 06.02.24(29), Hyp.Pfdr.Em.1089 v.24(29)		101,65G	101,68 G	2,51	2,51	
Euro	100.000	23.06.34	23.06.	A3828B	DE000A3828B6	3%, v. 09.02.24(27), Hyp.Pfdr.Em.1090 v.24(27)		101,14G	101,13 G	2,32	2,31	
Euro	100.000	04.02.30	04.02.	A383RG	DE000A383RG1	3,2%, v. 31.05.24(33), Hyp.Pfdr.Em.1091 v.24(33)		101,4G	101,48 G	3	3	
						3,22%, v. 24.06.24(34), Hyp.Pfdr.Em.1092 v.24(34)		101,48G	101,43 G	3,03	3,03	
						2 3/4%, v. 04.02.25(30), Hyp.Pfdr.Em.1093 v.25(30)		100,87G	100,81 G	2,54	2,54	
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1	Kreissparkasse Köln						
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7	Inhaber - Schuldverschreibungen						
Euro	100.000	14.02.29	14.02.	A38276	DE000A382764	0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)	S 493	96,36G	96,32 G	0,7	0,7	
						0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 494	88,39G	88,32 G	0,85	0,85	
						3,602%, v. 14.02.24(29), Inh.Schv. Serie 519 v.2024(29)	S 519	103,3G	103,28 G	2,63	2,62	
Euro	100.000	24.10.29	24.10.	A383SL	DE000A383SL9	Kreissparkasse Ludwigsburg						
						Hypotheken-Pfandbriefe						
						2 5/8%, v. 24.10.24(29), Hyp.Pfdr.P46 v. 24(29)		100,28G-0,4G	100,29 G	2,52	2,52	
sfrs	5.000	13.11.31	13.11.	A4EAWB	CH1433241168	Kühne + Nagel International AG						
sfrs	5.000	13.11.28	13.11.	A4EAWC	CH1433241150	Anleihen						
						0,982%, v. 13.05.25(31), SF-Anl. 2025(31)		99,91G-9,91G	99,94 G	1	1	
						0,685%, v. 13.05.25(28), SF-Anl. 2025(28)		99,96G-100G	100,01 G	0,68	0,68	
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	Kutxabank S.A.						
Euro	100.000	01.02.28	01.02.	A3LDPJ	ES0343307023	Floating Rate Notes						
Euro	100.000	15.06.27	15.06.	A3LJT4	ES0343307031	0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)		97,47G-7,5G	97,47 G	1,02	1,02	
						4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28)		101,99G-2,02G	101,97 G	3,16	3,16	
						4 3/4%, zinsv. v. 15.06.23-14.06.26, v. 15.06.23(27), EO-FLR Non-Pref. Nts 23(26/27)		101,71G-1,73G	101,73 G	3,8	3,8	
Euro	100.000	06.11.27	06.11.	A3L5FG	FR001400TT34	L'Oréal S.A.						
Euro	100.000	06.11.31	06.11.	A3L5FH	FR001400TT42	Medium - Term Notes						
Euro	100.000	19.05.28	19.05.	A3LHYC	FR001400HX81	2 1/2%, v. 06.11.24(27), EO-Medium-Term Nts 2024(24/27)		100,33G-0,42G	100,34 G	2,31	2,31	
Euro	100.000	23.01.27	23.01.	A3LRD4	FR001400M6K5	2 7/8%, v. 06.11.24(31), EO-Medium-Term Nts 2024(24/31)		100,15G-0,36G	100,13 G	2,81	2,81	
Euro	100.000	23.11.29	23.11.	A3LRD5	FR001400M6L3	2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28)		101,38G-1,49G	101,41 G	2,33	2,33	
						3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27)		101,78G-1,82G	101,79 G	2,16	2,15	
						3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29)		103,44G-3,59G	103,45 G	2,5	2,49	
Euro	100.000	29.06.26	29.06.	A3K3UK	FR0014009EJ8	L'Oréal S.A.						
						Notes						
						0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)		98,81G-8,84G	98,78 G	1,77	1,77	
US\$	1.000	15.01.27	15.JJ	A3LLMM	US502431AP47	L3Harris Technologies Inc.						
US\$	1.000	31.07.53	31.JJ	A3LLMN	US502431AR03	Registered Notes						
US\$	1.000	31.07.33	31.JJ	A3LLNY	US502431AQ20	5,4%, v. 30.07.23(27), DL-Notes 2023(23/27)		101,52G-1,4G	101,5 G	4,49	4,47	
US\$	1.000	01.06.29	01.JD	A3LV94	US502431AS85	5,6%, v. 30.07.23(53), DL-Notes 2023(23/53)		97,64G-7,2G	97,12 G	5,89	5,89	
US\$	1.000	01.06.31	01.JD	A3LV95	US502431AT68	5,4%, v. 30.07.23(33), DL-Notes 2023(23/33)		102,48G-2,21G	102,36 G	5,13	5,13	
US\$	1.000	01.06.34	01.JD	A3LV96	US502431AU32	5,05%, v. 13.03.24(29), DL-Notes 2024(24/29)		101,98G-1,7G	101,98 G	4,62	4,62	
						5 1/4%, v. 13.03.24(31), DL-Notes 2024(24/31)		102,72G-2,45G	102,69 G	4,82	4,82	
						5,35%, v. 13.03.24(34), DL-Notes 2024(24/34)		102,13G-1,73G	101,85 G	5,17	5,17	
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4	La Banque Postale						
Euro	100.000	01.04.31	01.04.	A3L3XD	FR001400SWX7	Floating Rate Medium -Term Notes						
						1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)		97,65G-7,75G	97,66 G	1,9	1,9	
						3 1/2%, zinsv. v. 01.10.24-31.03.30, v. 01.10.24(31), EO-FLR Non-Pref. MTN 24(30/31)		100,62G-0,83G	100,63 G	3,34	3,33	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28)		98G-8,13G	97,97 G	2,65	2,65
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692	1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)		94,69G-4,85G	94,71 G	2,82	2,82
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596	0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)		98,01G-8,01G	97,99 G	0,51	0,51
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1	0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)		86,26G-6,52G	86,2 G	1,73	1,73
Euro	100.000	17.01.30	17.01.	A3LCW1	FR001400F5F6	4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30)		105,54G-5,78G	105,52 G	2,99	2,98
Euro	100.000	03.05.28	03.05.	A3LG7T	FR001400HOZ2	4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28)		103,77G-3,87G	103,8 G	2,56	2,56
Euro	100.000	13.06.30	13.06.	A3LUDG	FR001400NU45	3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30)		102,06G-2,29G	102,01 G	2,99	2,99
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6	La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31)		99,28G-9,29G	99,26 G	1,01	1,01
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34	0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)	S s	95,86G-5,91G	95,82 G	1,36	1,36
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		100,43G-0,52G	100,42 G	2,81	2,81
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.)		98,21G-8,52G	98,47 G		
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005O90	3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		89,54G-9,9G	89,57 G		
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	La Banque Postale Home Loan SFH OHM 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		96,933G-6,975G	96,925 G	1,29	1,29
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855	0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		96,22G-6,27G	96,21 G	1,81	1,81
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890	0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		75,12G-5,3G	75,06 G	0,66	0,66
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		95,51G-5,57G	95,51 G	2,08	2,08
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7	1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)		95,08G-5,2G	95,07 G	2,69	2,69
Euro	100.000	31.01.31	31.01.	A3LDG2	FR001400FD12	3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31)		101,02G-1,17G	101,01 G	2,77	2,77
Euro	100.000	19.02.29	19.02.	A3LGSK	FR001400HF42	3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29)		101,85G-1,92G	101,85 G	2,56	2,56
Euro	100.000	29.01.34	29.01.	A3LTTL	FR001400NGT9	3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34)		100,17G-0,35G	100,11 G	3,08	3,07
Euro	100.000	12.06.32	12.06.	A4ECA0	FR0014010BU9	2 3/4%, v. 12.06.25(32), EO-Med.-Ter.Obl.Fin.Hab.25(32)		98,96G-9,1G	98,92 G	2,89	2,89
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26)		98,49G-8,51G	98,45 G	1,52	1,52
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261	2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		92,66G-2,94G	92,68 G	3,46	3,46
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	La Mondiale Subordinated Undated Floating Rate Notes 5,05%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		100,83G-0,83G	100,92 G		
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854	4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)		98,96G-8,98G	98,95 G		
Euro	100.000	endlos	17.JJ	A3L1J6	FR001400R188	6 3/4%, zinsv. v. 17.07.24-16.07.34, EO-FLR Obl. 2024(34/Und.)		105,54G-5,58G	105,43 G		
Euro	100.000	18.07.29	18.07.	A287PR	FR0014001I06	La Poste Medium - Term Notes v. 18.01.21(29), EO-Medium-Term Notes 2021(29)		89,52G-9,61G	89,52 G	2,76	
Euro	100.000	18.01.36	18.01.	A287PS	FR0014001IP3	0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36)		73,29G-3,5G	73,29 G	1,69	1,69
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686	0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26)		97,86G-7,9G	97,86 G	1,27	1,27
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694	1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)		88,99G-9,15G	88,98 G	3,07	3,07
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604	0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)		95,84G-5,97G	95,84 G	0,78	0,78
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638	1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)		80,38G-0,6G	80,63 G	2,46	2,46
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567	1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)		95,98G-6,06G	95,99 G	2,68	2,67
Euro	100.000	14.09.28	14.09.	A3K9CT	FR001400CN47	2 5/8%, v. 14.09.22(28), EO-Medium-Term Notes 2022(28)		99,82G-100,02G	99,82 G	2,62	2,62
Euro	100.000	12.06.30	12.06.	A3LJTB	FR001400IIR9	3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30)		103,42G-3,53G	103,43 G	2,97	2,97
Euro	100.000	12.06.35	12.06.	A3LJTC	FR001400IIS7	4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35)		103,2G-3,54G	103,27 G	3,57	3,57
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		99,7G-9,97G	99,72 G		
Euro	100.000	endlos	16.07.	A3L777	FR001400WJ17	5%, zinsv. v. 16.01.25-15.07.31, EO-FLR Notes 2025(25/Und.)		103,4G-3,53G	103,28 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25	Labcorp Holdings Inc. Registered Notes 2,95%, v. 25.11.19(29), DL-Notes 2019(19/29) 4,35%, v. 23.09.24(30), DL-Notes 2024(24/30) 4,8%, v. 23.09.24(34), DL-Notes 2024(24/34)		93,82G-3,58G	93,76 G	4,63	4,62	
US\$	1.000	01.04.30	01.AO	A3LYAA	US50540RAZ55			99,04G-8,76G	99,01 G	4,7	4,69	
US\$	1.000	01.10.34	01.AO	A3LYAC	US50540RBB78			97,69G-7,37G	97,6 G	5,23	5,22	
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		91,53G-1,66G	91,5 G	7,87	7,85	
Euro	100.000	12.06.30	12.06.	A4ECB9	FR001400YQA5	Lagardere S.A. Obligations 4 3/4%, v. 12.06.25(30), EO-Obl. 2025(25/30)		100,96G-1,08G	100,96 G	4,5	4,5	
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		89,04G-8,77G	88,98 G	4,28	4,28	
US\$	1.000	15.06.50	15.JD	A28W1P	US512807AW84			64,74G-4,3G	64,23 G	5,61	5,61	
US\$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67			62,28G-1,68G	61,87 G	5,73	5,73	
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72			99,45G-9,47G	99,45 G	4,58	4,55	
US\$	1.000	15.03.29	15.MS	A2RYPN	US512807AU29			99,06G-8,77G	98,98 G	4,41	4,41	
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55			91,16G-0,84G	90,64 G	5,65	5,65	
£	1.000	22.09.39	22.MS	A19PJ2	XS1687484698	Land Securities Capital Markets PLC Asset Backed Medium - Term Notes 2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14 2 3/4%, v. 22.09.17(59), LS-MTN 2017(17/59) Cl.A15		74,17G-4,42G	74,01 G	5,26	5,26	
£	1.000	22.09.59	22.MS	A19PJ3	XS1687484771			53,25G-3,47G	52,93 G	6,04	6,04	
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28) 2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26) 3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27) 2 3/4%, v. 12.01.24(31), MTN-Pfandbr.Ser.845 v.24(31) 3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27) 3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31) 2 5/8%, v. 20.01.25(30), MTN-Pfandbr.Ser.863 v.25(30)		99,053G-9,061G	99,037 G	0,76	0,76	
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8			95,75G-5,79G	95,74 G	0,02	0,02	
Euro	1.000	28.02.28	28.02.	LB2ZV9	DE000LB2ZV93			98,63G-8,69G	98,63 G	2,26	2,26	
Euro	1.000	23.03.26	23.03.	LB384E	DE000LB384E5			100,23G-0,24G	100,24 G	2,52	2,51	
Euro	1.000	27.09.27	27.09.	LB387B	DE000LB387B4			102,36G-2,39G	102,35 G	2,13	2,13	
Euro	1.000	12.03.31	12.03.	LB39AS	DE000LB39AS0			100,61G-0,73G	100,58 G	2,61	2,61	
Euro	1.000	26.04.27	26.04.	LB39DP	DE000LB39DP0			101,47G-1,5G	101,48 G	2,14	2,14	
Euro	1.000	26.09.31	26.09.	LB39DQ	DE000LB39DQ8			101,54G-1,8G	101,54 G	2,68	2,68	
Euro	1.000	20.02.30	20.02.	LB4W64	DE000LB4W647			100,31G-0,39G	100,27 G	2,53	2,53	
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7		Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28) 2,85%, zinsv. v. 09.05.25-10.08.25, v. 09.02.24(26), FLR-MTN Serie 849 v.24(26) 3 1/2%, v. 21.01.25(30), MTN Serie 864 v.25(30)	S 809	98,01G-8,07G	98,04 G	0,76	0,76
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0	S 811		95,22G-5,29G	95,23 G	0,78	0,78	
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6	S 816		96,73G-6,81G	96,76 G	0,77	0,77	
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83	S 818		98,3G-8,3G	98,22 G	2,27	2,27	
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16	S 822		85,88G-6,09G	85,82 G	0,87	0,87	
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1	S 824		90,77G-0,99G	90,76 G	0,82	0,82	
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3	S 825		92,84G-3,02G	92,9 G	0,54	0,54	
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833	S 826		94,77G-4,86G	94,73 G	0,79	0,79	
Euro	100.000	09.11.26	09.FMAN	LB39BG	DE000LB39BG3	S 849		100,41G-0,42G	100,42 G	2,55	2,55	
Euro	100.000	21.03.30	21.03.	LB4W7C	DE000LB4W7C0	S 864		101,8G-1,93G	101,79 G	3,05	3,05	
Euro	200.000	endlos	15.04.	LB4XHX	DE000LB4XHX4	R 2		100,86G-1,1G	100,87 G			
Euro	100.000	26.02.27	26.02.	LB3807	DE000LB38077	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831 3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835 3 1/4%, v. 27.06.23(33), OPF-MTN v.23(33)S.837 3 1/2%, v. 26.10.23(27), MTN Öff.Pfandbr. 23(27)R.843 3 1/8%, v. 13.06.24(29), MTN Öff.Pfandbr. 24(29)S.855		R 831	100,41G-0,45G	100,43 G	2,09	2,09
Euro	1.000	04.11.26	04.11.	LB386A	DE000LB386A8			R 835	101,52G-1,55G	101,54 G	2,05	2,04
Euro	1.000	27.06.33	27.06.	LB387C	DE000LB387C2		S 837	102,67G-2,84G	102,64 G	2,85	2,85	
Euro	1.000	26.04.27	26.04.	LB389C	DE000LB389C8		R 843	102,38G-2,42G	102,39 G	2,11	2,11	
Euro	1.000	13.11.29	13.11.	LB39EQ	DE000LB39EQ6		S 855	102,68G-2,77G	102,7 G	2,44	2,44	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	12.11.27	12.11.	LB4W4W	DE000LB4W4W5	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 12.09.24(27), MTN Öff.Pfandbr. 24(27)S.859	S 859	100,95G-1,01G	100,97 G	2,18	2,17
Euro	1.000	31.10.28	31.10.	LB4W51	DE000LB4W514	2 3/8%, v. 31.10.24(28), MTN Öff.Pfandbr. 24(28)S.861	S 861	100,06G-0,1G	100,04 G	2,34	2,34
Euro	1.000	25.05.35	25.05.	LB4W9X	DE000LB4W9X2	3%, v. 26.05.25(35), MTN Öff.Pfandbr. 25(35)S.867	S 867	99,92G-100,15G	99,85 G	2,98	2,98
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldvd. 16(26)		100,15G-0,11G	100,1 G	2,78	2,77
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 2,2%, v. 09.05.19(29), SMT T2 MTN 19(29)		95,67G-5,84G	95,72 G	3,37	3,37
Euro	100.000	21.11.28	21.11.	A30VRH	DE000A30VRH7	Landesbank Berlin AG Inhaber - Schuldverschreibungen 4 1/8%, v. 21.11.23(28), IHS S.574 v.23(28)	S 574	103,13G-3,2G	103,13 G	3,11	3,1
Euro	100.000	19.07.27	19.07.	HLB2P9	XS2433126807	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)	S H	95,68G-5,74G	95,68 G	0,02	0,02
Euro	100.000	30.01.31	30.01.	HLB2Q6	XS2989306506	2 3/4%, v. 30.01.25(31), MTN HPF S.H377 v.25(31)	S H377	100,49G-0,63G	100,5 G	2,63	2,62
Euro	100.000	21.05.29	21.05.	HLB2Q8	XS3074424188	2 3/8%, v. 21.05.25(29), MTN HPF S.H379 v.25(29)	S H379	99,71G-9,81G	99,7 G	2,43	2,43
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H	90,77G-0,92G	90,74 G	0,82	0,82
Euro	100.000	26.02.31	26.02.	HLB2Q5	XS2947292244	3 3/8%, v. 26.11.24(31), MTN IHS S.H376 v.24(31)	S H	100,68G-0,96G	100,61 G	3,18	3,18
Euro	100.000	05.03.32	05.03.	HLB2Q7	XS3017208235	3%, v. 05.03.25(32), MTN IHS S.H378 v.25(32)	S H	100,59G-0,95G	100,58 G	2,84	2,84
Euro	100.000	04.02.30	04.02.	HLB2QR	XS2582195207	4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30)	S H	105,22G-5,52G	105,21 G	2,7	2,7
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		97,764G-7,789G	97,753 G	1,27	1,27
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092	0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)	S H320	96,19G-6,26G	96,2 G	1,81	1,81
Euro	100.000	20.01.28	20.01.	HLB2QW	XS2673929944	3 3/8%, v. 29.08.23(28), MTN OPF S.H367 v.2023(28)	S H367	103,09G-3,08G	103,09 G	2,11	2,11
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	101,28G-1,44G	101,3 G	4,26	4,26
Euro	100.000	17.01.34	17.01.	SLB436	DE000SLB4360	Landesbank Saar Öffentliche Pfandbriefe 3%, v. 17.01.24(34), Öffent.Pfandb.Aus.436 v.24(34)	A 436	100,09G-0,18G	100,09 G	2,97	2,97
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		81,3G-1,43G	81,23 G	0,61	0,61
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)	S 5530	99,78G-9,99G	100 G	4,38	4,29
US\$	1.000	08.12.25	08.12.	A289CK	XS2270152098	0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25)	S 5613	98,32G-8,29G	98,31 G	1,01	1,01
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2	0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31)	S 5614	86,75G-6,84G	86,69 G	0,02	0,02
Euro	1.000	16.03.32	16.03.	A3MQPN	DE000A3MQPN4	0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32)	S 5645	88,12G-8,24G	88,07 G	1,7	1,7
sfrs	5.000	30.09.27	30.09.	A3MQPY	CH1211713206	1,35%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27)	S 5651	102,38G-2,4G	102,45 G	0,27	0,27
US\$	1.000	09.03.26	09.03.	A3MQUL	XS2596437918	4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26)	S 5663	100,32G-0,25G	100,33 G	4,45	4,42
Euro	1.000	25.05.26	25.05.	A3KZCZ	XS2411726438	Landsbankinn hf. Medium - Term Notes 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)		98,11G-8,12G	98,1 G	1,53	1,53
Euro	1.000	12.03.27	12.03.	A3LM4F	XS2679765037	6 3/8%, v. 12.09.23(27), EO-Medium-Term Notes 2023(27)		105,7G-5,76G	105,72 G	2,81	2,8
Euro	1.000	13.05.28	13.05.	A3LVYG	XS2779814750	5%, v. 13.03.24(28), EO-Medium-Term Notes 2024(28)		105,12G-5,21G	105,18 G	3,06	3,06
US\$	1.000	27.07.26	27.JJ	A11QFM	US515110BR44	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26)		97,67G-7,55G	97,65 G	3,56	3,56
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00	2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)		97,06G-6,82G	97,05 G	3,96	3,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) 4 1/8%, v. 28.05.25(30), DL-Inh.-Schv.Global 47 v25(30) 3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28) 5%, v. 24.10.23(33), DL-Inh.-Schv.Global 45 v23(33) 4 5/8%, v. 17.04.24(29), DL-Inh.-Schv.Global 46 v24(29)		85,85G-5,51G	85,79 G	2,04	2,04	
US\$	1.000	30.03.26	30.MS	A2DAEB	US515110CA00			97,64G-7,57G	97,61 G	1,79	1,79	
US\$	1.000	28.05.30	28.MN	A31RN5	US515110CG79			101,11G-0,74G	101,08 G	4	3,99	
US\$	1.000	14.06.28	14.JD	A3PBLD	US515110CD49			100,21G-99,95G	100,2 G	3,93	3,93	
US\$	1.000	24.10.33	24.AO	A3UFPU	US515110CE22			105,1G-4,53G	104,99 G	4,39	4,39	
US\$	1.000	17.04.29	17.AO	A3UFPV	US515110CF96			102,7G-2,37G	102,71 G	3,98	3,98	
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829	Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 3%, v. 14.11.22(34), Med.T.Nts. v.22(34)		99,74G-9,74G	99,73 G	0,5	0,5	
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897			76,553G-6,753G	76,473 G	1,62	1,62	
Euro	1.000	14.11.34	14.11.	A3UFWD	XS2555166128			100,92G-1,09G	100,87 G	2,86	2,86	
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	Landwirtschaftliche Rentenbank Medium - Term Notes 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) v. 19.01.21(28), Med.T.Nts.v.21(28) 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) v. 30.06.21(31), Med.T.Nts.v.21(31) v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025) 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) v. 27.11.19(29), Med.T.Nts.v.19(29) 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) v. 22.09.20(27), Med.T.Nts.v.20(27) 3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33) 2 7/8%, v. 09.07.24(31), Med.T.Nts. Ser.1237 v24(31) 2 3/4%, v. 17.01.25(33), Med.T.Nts. Ser.1240 v25(2033) 0,4625%, v. 10.03.25(32), SF-MTN Ser.1245 v.25(2032) 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) 2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028) 3%, v. 19.05.22(29), DL-MTN v.22(29) 1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32) 2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32) 3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30)	S 18	100,99G-0,97G	100,99 G	3,58	3,57	
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675			98,87G-8,88G	98,85 G	0,76	0,76	
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866			92,11G-2,21G	92,08 G	1,35	1,35	
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364			59,93G-60,1G	59,82 G	0,03	0,03	
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502			93,45G-3,5G	93,43 G	2,24		
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893			93,04G-2,8G	93,03 G	2,15	2,15	
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955			85,67G-5,78G	85,63 G	2,6		
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732			92,52G-2,58G	92,5 G	2,27		
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362			97,59G-7,61G	97,57 G	1,99		
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092			87,11G-7,2G	87,05 G	0,11	0,11	
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280			97,32G-7,35G	97,31 G	1,28	1,28	
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558			99,45G-9,45G	99,43 G	2,73	2,73	
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144			95,52G-5,56G	95,5 G	0,78	0,78	
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332			93,61G-3,67G	93,57 G	1,07	1,07	
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922			90,12G-0,2G	90,08 G	0,11	0,11	
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963			90,04G-0,12G	90 G	2,4		
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208			96,78G-6,63G	96,78 G	3,59	3,59	
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554			95,53G-5,57G	95,51 G	2,07		
Euro	1.000	26.09.33	26.09.	A31RTB	XS2694863841			103,32G-3,49G	103,3 G	2,77	2,77	
Euro	1.000	09.07.31	09.07.	A31RTG	XS2856144576			101,4G-1,53G	101,37 G	2,6	2,6	
Euro	1.000	17.01.33	17.01.	A31RTK	XS2977903314			99,99G-100,14G	99,93 G	2,73	2,73	
sfrs	5.000	10.03.32	10.03.	A38LD4	CH1405472163			99,16G-9,26G	99,3 G	0,58	0,58	
Euro	1.000	08.03.27	08.03.	A3UFV5	XS2453958766			96,82G-6,85G	96,8 G	0,21	0,21	
£	1.000	15.12.28	15.12.	A3UFV6	XS2474955924			93,92G-3,9G	93,81 G	4,06	4,05	
US\$	1.000	21.05.29	21.05.	A3UFV7	XS2481608029			96,83G-6,51G	96,83 G	3,99	3,99	
Euro	1.000	12.07.32	12.07.	A3UFV9	XS2500341990			94,72G-4,85G	94,65 G	2,72	2,72	
Euro	1.000	16.02.32	16.02.	A3UFVH	XS2587748174			100,66G-0,8G	100,64 G	2,62	2,61	
Euro	1.000	06.09.30	06.09.	A3UFWG	XS2595650222			103,46G-3,57G	103,42 G	2,5	2,5	
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725		Länsförsäkringar Bank AB Medium - Term Notes 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26) 4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27) 3 3/4%, v. 17.01.24(29), EO-Preferred Med.-T.Nts 24(29) 3 1/4%, v. 22.01.25(30), EO-Preferred MTN 2025(30)		98,27G-8,27G	98,24 G	0,1	0,1
Euro	1.000	18.01.27	18.01.	A3LC57	XS2577054716				102,46G-2,51G	102,47 G	2,3	2,3
Euro	1.000	17.01.29	17.01.	A3LTBC	XS2748970402				102,99G-3,14G	102,99 G	2,8	2,8
Euro	1.000	22.01.30	22.01.	A4D5RY	XS2982126927				100,62G-0,82G	100,6 G	3,05	3,05
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	Länsförsäkringar Hypotek AB ACV 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		99,66G-9,62G	99,64 G	0,4	0,4	
Euro	1.000	27.09.28	27.09.	A3KWJY	XS2389315768	Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28) 2 3/4%, v. 25.03.25(30), EO-Med.-Term Cov. Nts 2025(30)		92,68G-2,77G	92,68 G	0,02	0,02	
Euro	1.000	25.03.30	25.03.	A4D8WD	XS3033154629			100,79G-0,88G	100,76 G	2,55	2,55	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	LANXESS AG Medium - Term Notes 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) v. 08.09.21(27), Medium-Term Nts 2021(27/27) 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		98,06G-8,18G	98,02 G	2,02	2,02
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947			94,07G-4,24G	94,08 G	2,77	
Euro	100.000	01.12.29	01.12.	A3MQMG	XS2415386726			89,67G-9,63G	89,62 G	1,39	1,39
Euro	100.000	22.03.28	22.03.	A3MQS1	XS2459163619			97,15G-7,28G	97,17 G	2,81	2,8
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74	Las Vegas Sands Corp. Registered Notes 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 5,9%, v. 16.05.24(27), DL-Notes 2024(24/27) 6%, v. 16.05.24(29), DL-Notes 2024(24/29) 6,2%, v. 16.05.24(34), DL-Notes 2024(24/34) 5 5/8%, v. 06.05.25(28), DL-Notes 2025(25/28) 6%, v. 06.05.25(30), DL-Notes 2025(25/30)		98,43G-8,37G	98,39 G	5,08	5,07
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40			94,96G-4,85G	94,96 G	5,39	5,39
US\$	1.000	01.06.27	01.JD	A3LYLX	US517834AJ61			101,99G-1,82G	101,99 G	4,94	4,94
US\$	1.000	15.08.29	15.FA	A3LYLY	US517834AK35			102,62G-2,45G	102,59 G	5,4	5,39
US\$	1.000	15.08.34	15.FA	A3LYLZ	US517834AL18			102,05G-1,78G	101,8 G	6,03	6,03
US\$	1.000	15.06.28	15.JD	A4EASX	US517834AM90			101,73G-1,54G	101,81 G	5,12	5,12
US\$	1.000	14.06.30	14.JD	A4EASY	US517834AN73			103,1G-3,12G	102,97 G	5,34	5,34
US\$	1.000	07.01.31	07.JJ	A4EDMJ	USP62138AC95		LATAM Airlines Group S.A. Guaranteed Registered Notes 7 5/8%, v. 07.07.25(31), DL-Notes 2025(25/31) Reg.S		99,93G-9,96G		7,78
US\$	1.000	15.10.29	15.AO	A3LAK9	USP6S60VAB44	LATAM Airlines Group S.A./Professional Airlines Services Inc. Registered Notes 13 3/8%, v. 18.10.22(29), DL-Notes 2022(22/29) Reg.S		111,7G-1,7G	111,71 G	10,18	10,16
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		65,51G-6,3G	66,25 G	0,15	0,15
sfrs	5.000	06.10.42	06.10.	A19NOQ	CH0361533232			93,04G-3,45G	93,4 G	1,3	1,3
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823			98,5G-8,64G	98,47 G	1,22	1,22
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206			100,05G-0,1G	100,15 G	0,6	0,6
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		97,83G-7,83G	97,84 G	5,07	5,05
US\$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13			99G-8,68G	98,98 G	4,83	4,82
US\$	1.000	26.01.32	26.JJ	A3L39A	USA4S42PAA32	LD Celulose International GmbH Registered Notes 7,95%, v. 03.10.24(32), DL-Notes 2024(24/32) Reg.S		105,12G-5,11G	105,01 G	7,09	7,08
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,55%, v. 08.11.21(52), DL-Notes 2021(21/52)		94,35G-4,06G	94,32 G	4,94	4,93
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22			98,18G-8,04G	98,18 G	4,87	4,87
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81			86,74G-6,62G	86,43 G	6,45	6,45
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60			64,27G-4,13G	63,81 G	6,47	6,47
Euro	1.000	12.10.27	12.10.	A3L1DU	XS2859392248	Leasys S.p.A. Medium - Term Notes 3 7/8%, v. 12.07.24(27), EO-Med.-T. Nts 2024(27/27) 3 3/8%, v. 25.10.24(29), EO-Med.-T. Nts 2024(28/29) 4 1/2%, v. 26.07.23(26), EO-Med.-Term Nts 2023(26/26) 4 5/8%, v. 16.11.23(27), EO-Med.-Term Nts 2023(27/27) 3 7/8%, v. 01.03.24(28), EO-Med.-T. Nts 2024(28/28) 2 7/8%, v. 17.02.25(27), EO-Med.-Term Nts 2025(27/27)		102,4G-2,59G	102,53 G	2,68	2,67
Euro	1.000	25.01.29	25.01.	A3L41H	XS2925845393			101,56G-1,72G	101,6 G	2,86	2,85
Euro	1.000	26.07.26	26.07.	A3LLCN	XS2656537664			101,64G-1,65G	101,65 G	2,88	2,88
Euro	1.000	16.02.27	16.02.	A3LQ4K	XS2720896047			102,67G-2,71G	102,68 G	2,87	2,86
Euro	1.000	01.03.28	01.03.	A3LU9C	XS2775056067			102,48G-2,6G	102,49 G	2,84	2,83
Euro	1.000	17.08.27	17.08.	A4D6WW	XS3002547134			100,57G-0,61G	100,57 G	2,57	2,57
£	1.000	15.09.26	15.MJSD	A3K9PS	XS2534785436	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 4,9639%, zinsv. v. 17.03.25-15.06.25, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26)	S s	99,94G-9,94G	99,93 G	5,11	5,09
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 3 7/8%, v. 20.01.25(35), Medium Term Notes v.25(25/35)		95,8G-5,86G	95,77 G	1,82	1,82
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69			81,83G-2,12G	81,73 G	3,91	3,91
Euro	100.000	20.01.35	20.01.	A383YA	DE000A383YA0			97,99G-8,43G	97,85 G	4,07	4,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1	LEG Immobilien SE Medium - Term Notes 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)		84,86G-5,13G	84,91 G	1,76	1,76
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7	0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)		79,85G-80,11G	79,85 G	2,18	2,18
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2	1%, v. 19.11.21(32), Medium Term Notes v.21(21/32)		82,23G-2,51G	82,31 G	2,41	2,41
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9	0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26)		98,92G-8,93G	98,9 G	0,76	0,76
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4	0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)		92,51G-2,7G	92,52 G	1,88	1,88
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2	1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		82,33G-2,58G	82,21 G	3,6	3,6
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		99,61G-9,65G	99,64 G	1,75	1,75
£	1.000	01.11.50	01.MN	A28WS3	XS2166022934	Legal & General Group PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50)		95,21G-5,39G	95,06 G	4,87	4,87
£	1.000	14.11.48	14.MN	A2RT9F	XS1907317660	5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48)		99,56G-9,64G	99,46 G	5,22	5,22
£	1.000	01.04.55	01.AO	A4D879	XS3030523644	6 5/8%, zinsv. v. 01.04.25-31.03.35, v. 01.04.25(55), LS-FLR Med.-T. Nts 2025(34/55)		101,56G-1,87G	101,33 G	6,59	6,58
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	Leggett & Platt Inc. Registered Notes 4,4%, v. 07.03.19(29), DL-Notes 2019(19/29)		97,19G-7,03G	96,94 G	5,36	5,36
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)		99,68G-9,67G	99,71 G	2,01	2,01
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848	1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		92,48G-2,68G	92,44 G	3,05	3,05
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080	1%, v. 06.03.18(26), EO-Obl. 2018(18/26)		99,17G-9,18G	99,16 G	2,01	2,01
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538	0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)		90,71G-0,87G	90,68 G	1,65	1,65
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943	0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		94,67G-4,74G	94,69 G	1,32	1,32
Euro	100.000	06.10.31	06.10.	A3KQY9	FR0014005OK3	0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)		84,95G-5,14G	84,89 G	0,88	0,88
Euro	100.000	26.06.34	26.06.	A3L0B9	FR001400QQ30	3 1/2%, v. 26.06.24(34), EO-Obl. 2024(24/34)		101,1G-1,54G	101,04 G	3,3	3,3
Euro	100.000	29.05.29	29.05.	A3LJBG	FR001400IS66	3 5/8%, v. 29.05.23(29), EO-Obl. 2023(23/29)		103,18G-3,35G	103,24 G	2,71	2,7
Euro	100.000	19.03.35	19.03.	A4D8LP	FR001400Y8Q4	3 5/8%, v. 19.03.25(35), EO-Obl. 2025(25/35)		101,39G-1,73G	101,3 G	3,41	3,41
US\$	1.000	15.03.33	15.MS	A3LEPL	US52532XAJ46	Leidos Inc. Guaranteed Registered Notes 5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33)		104,32G-4,13G	104,11 G	5,16	5,15
US\$	1.000	15.03.32	15.MS	A4D7BF	US52532XAK19	5,4%, v. 20.02.25(32), DL-Notes 2025(25/32)		102,13G-1,93G	102,09 G	5,12	5,11
US\$	1.000	15.09.28	15.MS	A3LNC3	US526107AG24	Lennox International Inc. Registered Notes 5 1/2%, v. 15.09.23(28), DL-Notes 2023(23/28)		102,26G-2,21G	102,39 G	4,8	4,79
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		98,8G-8,76G	98,8 G		
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304	Leonardo S.p.A. Medium - Term Notes 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		99,67G-9,67G	99,67 G	3,03	3,01
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		99,52G-9,71G	99,94 G	3,58	3,57
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93	3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		90,91G-1,21G	91,46 G	5,39	5,39
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)	R 1158	95,49G-5,62G	95,43 G	2,18	2,18
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701	1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)	R 1170	94,58G-4,63G	94,55 G	2,11	2,11
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719	1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)	R 1171	96,36G-6,41G	96,34 G	2,07	2,07
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47	LG Chem Ltd. Registered Notes 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		95,15G-4,89G	95,12 G	5,2	5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	24.04.29	24.AO	A3LXX0	USY5S80VAB27	LG Electronics Inc. [new] Registered Notes 5 5/8%, v. 24.04.24(29), DL-Notes 2024(29) Reg.S		102,6G-2,33G	102,64 G	5	5
US\$	1.000	02.07.34	02.JJ	A3L0T1	USY5S5CGAM49	LG Energy Solution Ltd. Registered Notes 5 1/2%, v. 02.07.24(34), DL-Notes 2024(34) Reg.S		97,66G-7,11G	97,46 G	6,01	6,01
US\$	1.000	25.09.26	25.MS	A3LNXH	USY5S5CGAA01	5 5/8%, v. 25.09.23(26), DL-Notes 2023(26) Reg.S		100,54G-0,4G	100,56 G	5,34	5,32
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		89,62G-9,61G	89,4 G	7,13	7,13
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)		96,24G-6,12G	96,18 G	0,42	0,42
sfrs	5.000	29.09.32	29.09.	A3K9LP	CH1212189158	2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32)		111,1G-1,4G	111,51 G	1,1	1,1
sfrs	5.000	28.02.33	28.02.	A3LDT5	CH1243651929	2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33)		109,64G-9,63G	109,67 G	1,17	1,17
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		99,71G-9,82G	99,83 G	0,34	0,34
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S	S s	18,631G-8,861G	18,631 G	68,97	68,97
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,85%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		18,943G-8,927G	18,941 G	65,53	65,53
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)		18,967G-8,908G	18,957 G	44,61	44,4
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		18,12G-8,45G	18,44 G	55,65	55,22
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,05%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		18,992G-8,961G	19,001 G	45,04	44,67
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S		100,14G-0,16G	100,14 G	2,55	2,54
Euro	1.000	02.12.30	02.12.	A3LBTR	XS2561647368	4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S		105,35G-5,56G	105,35 G	3,47	3,47
sfrs	5.000	28.05.26	28.05.	A2R17G	CH0419041204	Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26)		99,66G-9,65G	99,66 G	0,25	0,25
sfrs	5.000	27.09.29	27.09.	A2R7KA	CH0419041527	v. 27.09.19(29), SF-Anl. 2019(29)		96,88G-7,05G	96,95 G	0,71	
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		98,16G-8,19G	98,28 G	5,49	5,49
US\$	1.000	25.07.29	25.JJ	A3L1YK	XS2862382541	Limak Cimento Sanayi Ve Ticaret A.S. Registered Notes 9 3/4%, v. 25.07.24(29), DL-Notes 2024(24/29) Reg.S		99,81G-9,89G	99,77 G	10,02	10,02
US\$	1.000	12.12.26	12.MS	A1899C	US534187BF54	Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26)		98,68G-8,49G	98,5 G	4,78	4,76
US\$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11	3,8%, v. 12.02.18(28), DL-Notes 2018(18/28)		98,04G-7,95G	98,04 G	4,68	4,67
US\$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40	3,4%, v. 15.05.20(31), DL-Notes 2020(20/31)		92,64G-2,35G	92,57 G	5,07	5,06
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		97,61G-8,02G	97,78 G	1,73	1,73
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271	0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)		96,27G-6,36G	96,27 G	0,52	0,52
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602	0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		84,55G-4,79G	84,44 G	1,3	1,3
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465	Linde Inc. Guaranteed Registered Notes 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		99,27G-9,27G	99,26 G	3,24	3,24
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03	1,1%, v. 10.08.20(30), DL-Notes 2020(20/30)		85,8G-5,52G	85,66 G	2,56	2,56
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20	2%, v. 10.08.20(50), DL-Notes 2020(20/50)		52,07G-1,62G	51,59 G	5,7	5,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	31.03.27	31.03.	A3K3WR	XS2463961321	Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)		97,89G-7,81G	97,87 G	2,04	2,04
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248	1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)		91,98G-2,15G	91,89 G	2,88	2,88
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677	1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)		85,38G-5,76G	85,34 G	3,36	3,36
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843	v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)	S s	97,22G-7,19G	97,18 G	2,34	
Euro	100.000	30.09.33	30.09.	A3KWTU	XS2391861064	0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)	S s	80,77G-1,01G	80,71 G	0,92	0,92
Euro	100.000	30.09.51	30.09.	A3KWTU	XS2391865305	1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)	S s	53,66G-4G	53,42 G	3,65	3,65
Euro	100.000	14.02.28	14.02.	A3LUKU	XS2765559799	3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28)		101,43G-1,5G	101,43 G	2,4	2,39
Euro	100.000	14.02.31	14.02.	A3LUKV	XS2765559443	3,2%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31)		101,31G-1,3G	101,22 G	2,94	2,94
Euro	100.000	14.02.36	14.02.	A3LUKW	XS2765558635	3,4%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36)		99,32G-9,88G	99,37 G	3,41	3,41
Euro	100.000	04.06.30	04.06.	A3LZK4	XS2834282142	3 3/8%, v. 04.06.24(30), EO-Medium-Term Nts 2024(24/30)		102,68G-2,83G	102,66 G	2,75	2,75
Euro	100.000	04.06.34	04.06.	A3LZK5	XS2834282225	3 1/2%, v. 04.06.24(34), EO-Medium-Term Nts 2024(24/34)		101,44G-1,86G	101,44 G	3,26	3,25
Euro	100.000	04.06.44	04.06.	A3LZK6	XS2834282498	3 3/4%, v. 04.06.24(44), EO-Medium-Term Nts 2024(24/44)		97,43G-7,86G	97,33 G	3,91	3,91
Euro	100.000	18.02.29	18.02.	A4D6WR	XS3000977234	2 5/8%, v. 18.02.25(29), EO-Medium-Term Nts 2025(25/29)		100,16G-0,23G	100,17 G	2,56	2,55
Euro	100.000	18.02.33	18.02.	A4D6WS	XS3000977317	3%, v. 18.02.25(33), EO-Medium-Term Nts 2025(25/33)		98,81G-9,31G	98,8 G	3,1	3,1
Euro	100.000	18.02.37	18.02.	A4D6WT	XS3000977408	3 1/4%, v. 18.02.25(37), EO-Medium-Term Nts 2025(25/37)		97,49G-7,91G	97,54 G	3,47	3,47
sfrs	5.000	05.06.29	05.06.	A4EBZE	CH1449583736	0,615%, v. 05.06.25(29), SF-Medium-Term Nts 2025(29/29)		99,69G-9,69G	99,65 G	0,7	0,7
Euro	100.000	12.06.29	12.06.	A3LJS6	XS2634593938	Linde PLC Senior Notes 3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29)		102,85G-3,03G	102,92 G	2,55	2,55
Euro	100.000	12.06.34	12.06.	A3LJS7	XS2634594076	3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34)		102,07G-2,35G	101,97 G	3,32	3,32
sfrs	5.000	07.06.33	07.06.	A4EBX1	CH1449583744	1,0629%, v. 05.06.25(33), SF-Notes 2025(33/33)		99,69G-9,69G	99,99 G	1,1	1,1
Euro	1.000	02.07.29	01.JAJO	A3L0XS	XS2852970529	Lion/Polaris Lux 4 S.A. Floating Rate Notes 5,564%, zinsv. v. 01.07.25-30.09.25, v. 03.07.24(29), EO-FLR Notes 2024(24/29) Reg.S		100,26G-0,3G	100,26 G	5,59	5,59
£	1.000	22.05.43	22.05.	A1HK8V	XS0935312057	Liverpool Victoria Friendly Society Ltd. Subordinated Floating Rate Notes 9,44%, zinsv. v. 22.05.23-21.05.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43)		102,67G-2,67G	102,68 G	9,13	9,12
Euro	1.000	13.03.31	13.03.	A3LVJE	XS2777367645	LKQ Dutch Bond B.V. Guaranteed Notes 4 1/8%, v. 13.03.24(31), EO-Notes 2024(24/31)		102,13G-2,4G	102,1 G	3,65	3,64
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		99,84G-100,22G	100,08 G	4,08	4,07
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775	Lloyds Bank Corporate Markets PLC Medium - Term Notes 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)		100,11G-0,1G	100,11 G	2,23	2,23
Euro	1.000	30.05.27	30.05.	A3LH55	XS2628821873	4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27)		103,4G-3,46G	103,4 G	2,24	2,24
Euro	1.000	24.03.30	24.03.	A4D8W6	XS3032035837	3 1/4%, v. 24.03.25(30), EO-Medium-Term Notes 2025(30)		101,83G-2G	101,88 G	2,79	2,79
Euro	100.000	10.09.29	10.09.	A383G1	DE000A383G15	Lloyds Bank GmbH Hypotheken-Pfandbriefe 2 3/4%, v. 10.09.24(29), Pfandbrief v.2024(2029)		100,62G-0,68G	100,58 G	2,57	2,57
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		100,94G-0,98G	100,98 G	4,26	4,25
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501	0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)		98,1G-8,12G	98,09 G	0,25	0,25
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718	0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29)		90,2G-0,29G	90,19 G	0,28	0,28
£	1.000	22.11.27	22.FMAN	A3LBMH	XS2558248055	5,10967%, zinsv. v. 24.02.25-21.05.25, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27)		100,19G-0,2G	100,2 G	5,11	5,1
Euro	1.000	02.02.26	02.02.	A3LDN3	XS2582348046	3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26)		100,65G-0,66G	100,66 G	2,06	2,05
£	1.000	13.06.28	13.MJSD	A3LJT1	XS2634072024	4,90308%, zinsv. v. 13.03.25-12.06.25, v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28)		99,76G-9,77G	99,77 G	5,08	5,08
Euro	1.000	24.08.30	24.08.	A3K8PG	XS2521027446	Lloyds Banking Group PLC Floating Rate Medium - Term Notes 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30)		100,48G-0,68G	100,59 G	2,98	2,98
Euro	1.000	06.11.30	06.11.	A3L2B7	XS2868171229	3 1/2%, zinsv. v. 06.08.24-05.11.29, v. 06.08.24(30), EO-FLR Med.-Term Nts 24(29/30)		101,98G-2,2G	101,96 G	3,04	3,04
Euro	1.000	11.01.29	11.01.	A3LCSZ	XS2569069375	4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29)		104,49G-4,58G	104,48 G	3,1	3,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	21.09.31	21.09.	A3LNSN	XS2690137299	Lloyds Banking Group PLC Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.23-20.09.30, v. 21.09.23(31), EO-FLR Med.-Term Nts 23(30/31)		107,06G-7,27G	106,99 G	3,43	3,43
£	1.000	04.10.30	04.10.	A3LWZ7	XS2796587280	5 1/4%, zinsv. v. 04.04.24-03.10.29, v. 04.04.24(30), LS-FLR Med.-T. Nts 2024(29/30)		101,28G-1,38G	101,12 G	4,94	4,93
Euro	1.000	14.05.32	14.05.	A3LYHF	XS2815980664	3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32)		102,68G-2,97G	102,67 G	3,38	3,38
Euro	1.000	06.03.28	04.MJSD	A4D7Y9	XS3010674961	2,609%, zinsv. v. 04.06.25-03.09.25, v. 04.03.25(28), EO-FLR Med.-Term Nts 25(27/28)		100,07G-0,04G	100,07 G	2,62	2,62
Euro	1.000	04.03.36	04.03.	A4D7ZA	XS3010675695	3 5/8%, zinsv. v. 04.03.25-03.03.35, v. 04.03.25(36), EO-FLR Med.-Term Nts 25(35/36)		98,84G-9,14G	98,79 G	3,72	3,72
£	1.000	16.10.31	16.10.	A4EBB0	XS3073633722	5 1/4%, zinsv. v. 16.05.25-15.10.30, v. 16.05.25(31), LS-FLR Med.-T. Nts 2025(30/31)		100,79G-0,94G	100,59 G	5,07	5,06
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24	Lloyds Banking Group PLC Floating Rate Notes 3,574%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)		97,5G-7,32G	97,48 G	4,5	4,49
US\$	1.000	26.11.28	26.MN	A3L6GS	US53944YBC66	5,087%, zinsv. v. 26.11.24-25.11.27, v. 26.11.24(28), DL-FLR Notes 2024(27/28)		101,34G-1,17G	101,33 G	4,76	4,75
US\$	1.000	07.08.27	07.FA	A3LLR6	US539439AY57	5,985%, zinsv. v. 07.08.23-06.08.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27)		101,12G-1,02G	101,12 G	5,53	5,53
US\$	1.000	09.08.27	07.FMAN	A3LLR7	US53944YAW30	5,922%, zinsv. v. 07.02.25-06.05.25, v. 07.08.23(27), DL-FLR Notes 2023(26/27)		100,46G-0,48G	100,45 G	5,8	5,79
US\$	1.000	05.01.35	05.JJ	A3LSR0	US53944YAX13	5,679%, zinsv. v. 05.01.24-04.01.34, v. 05.01.24(35), DL-FLR Notes 2024(34/35)		102,19G-1,93G	102,04 G	5,49	5,49
US\$	1.000	05.01.28	05.JJ	A3LSRY	US53944YAZ60	5,462%, zinsv. v. 05.01.24-04.01.27, v. 05.01.24(28), DL-FLR Notes 2024(27/28)		100,97G-0,84G	100,96 G	5,16	5,15
US\$	1.000	05.06.30	05.JD	A3LZSK	US53944YBA01	5,721%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), DL-FLR Notes 2024(29/30)		103,43G-3,22G	103,42 G	5,03	5,03
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610	Lloyds Banking Group PLC Medium - Term Notes 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)	S s	98,1G-8,19G	98,1 G	2,36	2,36
A\$	10.000	22.11.27	22.MN	A19SJK	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		99,69G-9,66G	99,69 G	4,45	4,44
sfrs	5.000	09.02.29	09.02.	A3K106	CH1154887157	0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)		98,41G-8,37G	98,41 G	1,07	1,07
US\$	1.000	22.03.28	22.MS	A19X8L	US539439AR07	Lloyds Banking Group PLC Registered Notes 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)		99,77G-9,56G	99,76 G	4,6	4,59
US\$	1.000	10.12.25	10.JD	A188MT	US539439AM10	Lloyds Banking Group PLC Registered Subordinated Notes 4,582%, v. 10.06.16(25), DL-Notes 2016(25)		99,58G-9,59G	99,57 G	5,64	5,55
US\$	1.000	01.12.45	01.JD	A189A0	US539439AN92	5,3%, v. 01.06.16(45), DL-Notes 2016(45)		92,71G-2,44G	92,24 G	6,03	6,03
£	1.000	03.12.35	03.JD	A28523	XS2265524640	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 2,707%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35)		86,4G-6,49G	86,26 G	4,38	4,38
£	1.000	02.06.33	02.JD	A3LEV P	XS2591847970	6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33)		103,81G-3,6G	103,42 G	6,14	6,13
Euro	1.000	05.04.34	05.04.	A3LSRW	XS2743047156	4 3/8%, zinsv. v. 05.01.24-04.04.29, v. 05.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		102,72G-2,85G	102,7 G	3,98	3,98
Euro	1.000	09.05.35	09.05.	A4EAY1	XS3069338336	4%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(35), EO-FLR Med.-T. Nts 2025(30/35)		100,76G-1,03G	100,83 G	3,87	3,87
Euro	1.000	15.05.29	15.FMAN	A3K5PX	XS2483511957	Loarre Investments S.àr.l. Floating Rate Notes 7,143%, zinsv. v. 15.05.25-14.08.25, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S		99,31G-9,35G	99,33 G	7,54	7,53
Euro	1.000	15.05.29	15.MN	A3K5PW	XS2483510470	Loarre Investments S.àr.l. Senior Secured Notes 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S		103,11G-3,27G	103,2 G	5,62	5,62
US\$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	Lockheed Martin Corp. Registered Notes 5,72%, v. 25.05.10(40), DL-Notes 2011(11/40)		103,55G-3,24G	103,24 G	5,47	5,47
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6%, v. 20.02.15(35), DL-Notes 2015(15/35)		90,35G-G	90,15 G	4,97	4,97
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,8%, v. 20.02.15(45), DL-Notes 2015(15/45)		78,79G-8,5G	78,44 G	5,7	5,7
US\$	1.000	15.06.30	15.JD	A28XP4	US539830BP37	1,85%, v. 20.05.20(30), DL-Notes 2020(20/30)		88,51G-8,26G	88,42 G	4,19	4,19
US\$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10	2,8%, v. 20.05.20(50), DL-Notes 2020(20/50)		62,77G-2,37G	62,26 G	5,7	5,7
US\$	1.000	15.06.32	15.JD	A3K4XY	US539830BR92	3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)		95,92G-5,74G	95,82 G	4,68	4,68
US\$	1.000	15.10.25	15.AO	A3LARA	US539830BU22	4,95%, v. 24.10.22(25), DL-Notes 2022(22/25)		100,08G-0,09G	100,06 G	4,64	4,56
US\$	1.000	15.11.27	15.MN	A3LAR B	US539830BV05	5,1%, v. 24.10.22(27), DL-Notes 2022(22/27)		102,41G-2,32G	102,44 G	4,1	4,09
US\$	1.000	15.01.33	15.JJ	A3LARC	US539830BW87	5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33)		103,57G-3,24G	103,46 G	4,79	4,79
US\$	1.000	15.11.54	15.MN	A3LARD	US539830BX60	5,7%, v. 24.10.22(54), DL-Notes 2022(22/54)		101,14G-0,49G	100,41 G	5,75	5,74
US\$	1.000	15.11.63	15.MN	A3LARE	US539830BY44	5,9%, v. 24.10.22(63), DL-Notes 2022(22/63)		103,27G-2,64G	102,6 G	5,81	5,81
US\$	1.000	15.02.34	15.FA	A3LH9H	US539830CA58	4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34)		99,42G-9,13G	99,23 G	4,93	4,93
US\$	1.000	15.02.55	15.FA	A3LH9J	US539830CB32	5,2%, v. 25.05.23(55), DL-Notes 2023(23/55)		93,89G-3,32G	93,36 G	5,75	5,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	Loews Corp. Registered Notes 3,2%, v. 08.05.20(30), DL-Notes 2020(20/30)		94,2G-4,41G	94,34 G	4,54	4,54
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) 4 1/4%, v. 18.07.24(29), EO-Medium-Term Nts 2024(24/29) 4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28)		86,08G-6,28G	86,21 G	2,02	2,02
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839		98,78G-8,83G	98,78 G	2,68	2,68	
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327		97,57G-7,61G	97,57 G	2,86	2,86	
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645		100,14G-0,23G	100,11 G	3,17	3,17	
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107		84,4G-4,7G	84,62 G	4,17	4,16	
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802		91,98G-2,13G	92,01 G	3,5	3,5	
Euro	1.000	18.07.29	18.07.	A3L1KB	XS2860968085		102,87G-3,03G	102,93 G	3,43	3,43	
Euro	1.000	25.07.28	25.07.	A3LTSU	XS2753547673		104,06G-4,15G	104,07 G	3,17	3,17	
Euro	1.000	11.06.37	11.06.	A4ECB5	XS3090913883	London Power Networks PLC Medium - Term Notes 3,837%, v. 11.06.25(37), EO-Medium-Term Nts 2025(37/37)		99,96G-100,33G	99,99 G	3,8	3,8
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107	London Stock Exchange Group PLC Medium - Term Notes 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		98,18G-8,26G	98,18 G	2,5	2,5
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672		88,03G-8,12G	87,9 G	3,67	3,67	
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) 3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33)		98,07G-8,31G	98,46 G	2,6	2,6
Euro	1.000	25.05.33	25.05.	A3LH2M	BE6343825251		102,89G-3,17G	103,04 G	3,41	3,41	
Euro	1.000	04.09.30	04.09.	A3L05E	BE6355213644	Lonza Finance International N.V. Medium - Term Notes 3 1/4%, v. 04.09.24(30), EO-Medium-Term Nts 2024(24/30) 3 1/2%, v. 04.09.24(34), EO-Medium-Term Nts 2024(24/34) 3 7/8%, v. 24.04.24(36), EO-Medium-Term Nts 2024(24/36)		100,99G-1,22G	101,12 G	2,99	2,99
Euro	1.000	04.09.34	04.09.	A3L05F	BE6355215664		99,25G-9,46G	99,22 G	3,57	3,57	
Euro	1.000	24.04.36	24.04.	A3LXSP	BE6351290216		100,85G-1,25G	100,88 G	3,73	3,73	
sfrs	5.000	22.09.26	22.09.	A281YK	CH0564642061	Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26)		99,49G-9,48G	99,51 G	0,7	0,7
Euro	1.000	10.09.29	10.09.	A3L3BE	XS2897290115	Loomis AB Medium - Term Notes 3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29)					
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		99,98G-100,11G	99,98 G	3,98	3,98
Euro	1.000	27.11.25	27.11.	A285E2	XS2264074647	Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) 3 1/2%, v. 22.10.24(31), EO-Notes 2024(24/31)		99,86G-9,91G	99,91 G	2,59	2,57
Euro	1.000	28.04.28	28.04.	A3KP74	XS2332552541		97,11G-7,18G	97,08 G	2,68	2,68	
Euro	1.000	22.10.31	22.10.	A3L4Z5	XS2923451194		99,14G-9,36G	99,37 G	3,61	3,61	
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,05%, v. 03.05.17(47), DL-Notes 2017(17/47) 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) 3%, v. 22.10.20(50), DL-Notes 2020(20/50) 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) 5%, v. 26.03.20(40), DL-Notes 2020(20/40) 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) 3,35%, v. 24.03.22(27), DL-Notes 2022(22/27) 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52)		97,95G-7,79G	97,92 G	4,42	4,41
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70		77,98G-7,66G	77,44 G	5,97	5,97	
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22		92,45G-2,21G	92,38 G	2,81	2,81	
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05		86,87G-6,63G	86,85 G	3,91	3,91	
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79		62,5G-2,33G	62,09 G	5,97	5,97	
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82		100,51G-0,34G	100,46 G	4,47	4,46	
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65		94,02G-3,53G	93,64 G	5,73	5,73	
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49		89,32G-8,85G	88,82 G	6,08	6,08	
US\$	1.000	01.04.27	01.AO	A3K3TK	US548661EG89		98,38G-8,27G	98,35 G	4,44	4,43	
US\$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62		94,37G-4,12G	94,19 G	4,84	4,83	
US\$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29		78,39G-8,05G	77,83 G	5,98	5,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07	Lowe's Companies Inc. Registered Notes 4,45%, v. 24.03.22(62), DL-Notes 2022(22/62)		77,71G-7,76G	77,24 G	6,03	6,03
US\$	1.000	08.09.25	08.MS	A3K9AJ	US548661EK91	4,4%, v. 08.09.22(25), DL-Notes 2022(22/25)		99,79G-9,84G	99,84 G	5,39	5,28
US\$	1.000	15.04.53	15.AO	A3K9AL	US548661EM57	5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53)		95,46G-4,7G	94,9 G	6,11	6,11
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10	2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		89,98G-9,79G	89,93 G	4,73	4,73
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92	3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)		68,31G-8,03G	68,01 G	6,03	6,03
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58	1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)		92,29G-2,16G	92,24 G	3,67	3,67
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32	2,8%, v. 20.09.21(41), DL-Notes 2021(21/41)		69,93G-9,75G	69,63 G	5,76	5,76
US\$	1.000	01.04.26	01.AO	A3LF33	US548661EP88	4,8%, v. 30.03.23(26), DL-Notes 2023(23/26)		99,92G-9,9G	99,95 G	4,99	4,96
US\$	1.000	01.07.33	01.JJ	A3LF34	US548661EQ61	5,15%, v. 30.03.23(33), DL-Notes 2023(23/33)		101,93G-1,58G	101,6 G	4,97	4,97
US\$	1.000	01.07.53	01.JJ	A3LF35	US548661ER45	5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53)		97,76G-7,34G	97,24 G	6,03	6,04
US\$	1.000	01.04.63	01.AO	A3LF36	US548661ES28	5,85%, v. 30.03.23(63), DL-Notes 2023(23/63)		97,67G-7,12G	97,06 G	6,14	6,13
Euro	1.000	15.02.27	15.MS	A3K10R	XS2401886788	Loxam S.A.S. Registered Notes 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S		100,97G-1,03G	100,98 G	3,87	3,86
Euro	1.000	15.02.30	15.JJ	A4D6V1	XS2982117694	4 1/4%, v. 18.02.25(30), EO-Notes 2025(25/30) Reg.S		101,09G-1,08G	101,08 G	4,03	4,03
Euro	1.000	15.04.27	15.JD	A2R0MH	XS1975716595	Loxam S.A.S. Registered Subordinated Notes 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S		99,62G-9,86G	99,79 G	4,63	4,62
Euro	1.000	15.04.26	15.JD	A2R0MF	XS1975699569	Loxam S.A.S. Senior Secured Notes 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		99,79G-9,9G	99,89 G	3,03	3,02
Euro	1.000	15.05.28	15.MN	A3LG77	XS2618428077	6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S		103,17G-3,17G	103,19 G	5,23	5,23
Euro	1.000	31.05.29	15.JD	A3LSCH	XS2732357525	6 3/8%, v. 20.12.23(29), EO-Notes 2023(23/29) Reg.S		104,21G-4,21G	104,23 G	5,23	5,23
Euro	1.000	06.03.28	31.FMAN	A3513A	NO0013149658	LR Health & Beauty SE Floating Rate Notes 9,521%, zinsv. v. 30.05.25-28.08.25, v. 04.03.24(28), FLR-Notes v.24(26/28)		95,6G-3,8G	95,6 G	12,86	12,79
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)		93,65G-3,9G	93,87 G	0,53	0,53
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884	0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		80,3G-0,55G	80,64 G	1,86	1,86
Euro	1.000	20.09.27	20.09.	A3L3RG	XS2904651093	2 3/4%, v. 20.09.24(27), EO-Medium-Term Nts 2024(24/27)		100,38G-0,46G	100,35 G	2,53	2,53
Euro	1.000	29.09.26	29.09.	A3LN83	XS2679903950	4 1/8%, v. 29.09.23(26), EO-Medium-Term Notes 23(23/26)		101,87G-1,9G	101,88 G	2,53	2,52
Euro	1.000	29.09.30	29.09.	A3LN84	XS2679904685	4,231%, v. 29.09.23(30), EO-Medium-Term Notes 23(23/30)		105,74G-5,92G	105,72 G	2,99	2,99
sfrs	5.000	28.11.70	28.11.	A284T4	CH0579132918	Lugano, Stadt Anleihen 0,15%, v. 30.11.20(70), SF-Anl. 2020(70)		58,27G-8,85G	58,8 G	0,51	0,51
sfrs	5.000	01.09.28	01.09.	A3K74F	CH1199660007	1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)		101,99G-1,95G	102,05 G	0,5	0,5
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		(ausg)			
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	Lumen Technologies Inc. Registered Notes 7,6%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	84,38G-4,63G	84,64 G	9,83	9,83
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15	5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S		82G-1,75G	81,77 G	11,55	11,54
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)		99,41G-9,42G	99,43 G	1,02	1,02
Euro	1.000	10.09.28	10.09.	A3L3A1	XS2888497067	4,042%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), EO-FLR Preferred MTN 24(27/28)		101,39G-1,33G	101,39 G	3,59	3,58
Euro	1.000	08.06.27	08.06.	A3LJMB	XS2633112565	7 3/4%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), EO-FLR Preferred MTN 23(26/27)		104G-3,97G	103,99 G	5,51	5,5
Euro	1.000	12.06.29	12.06.	A4ECBC	XS3079969104	3,551%, zinsv. v. 12.06.25-11.06.28, v. 12.06.25(29), EO-FLR Preferred MTN 25(28/29)		100,17G-0,2G	100,12 G	3,49	3,49
Euro	1.000	14.10.35	14.10.	A3L4KQ	XS2907162767	Luminor Holding AS Subordinated Floating Rate Medium - Term Notes 5,399%, zinsv. v. 14.10.24-13.10.30, v. 14.10.24(35), EO-FLR Med.-T. Nts 24(30/35)		103,99G-3,8G	103,99 G	4,92	4,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025		Einheitspreis 02.07.2025		Rendite nach	
												ISMA	B/F
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		98,37G-8,39G	98,36	G	2,27	2,27	
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691			99,88G-9,87G	99,86	G	2,43	2,41	
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		39,38G-8,56G	40,2	G	28,57	28,57	
kann.\$	100.000	15.07.34	15.07.	A3L1MB	DE000A3L1MB9	Lux Real Estate Investments S.A. Asset Backed Securities rat. v. 15.07.24-14.07.29, v. 15.07.24(34), CD-Notes 2024(34) Series 1 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(34), DL-Notes 2024(34) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(34), CD-Notes 2024(34) Series 2 rat. v. 15.07.24-14.07.28, v. 15.07.24(39), CD-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(39), CD-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 2 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 3 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 2 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(34), EO-Notes 2024(34) Series 1	S s	95G-5G	95	G	0,57		
US\$	100.000	15.07.39	15.07.	A3L1MD	DE000A3L1MD5		S s	102G-2G	102	G	-0,14		
US\$	100.000	15.07.34	15.07.	A3L1ME	DE000A3L1ME3		S s	91G-1G	91	G	1,05		
kann.\$	100.000	15.07.34	15.07.	A3L1MF	DE000A3L1MF0		S s	91G-1G	91	G	1,05		
kann.\$	100.000	15.07.39	15.07.	A3L1MG	DE000A3L1MG8		S s	102G-2G	102	G	-0,14		
kann.\$	100.000	15.07.39	15.07.	A3L1MH	DE000A3L1MH6		S s	102G-2G	102	G	-0,14		
US\$	100.000	15.07.39	15.07.	A3L1MJ	DE000A3L1MJ2		S s	108G-8G	108	G	-0,55		
US\$	100.000	15.07.39	15.07.	A3L1MK	DE000A3L1MK0		S s	108G-8G	108	G	-0,55		
US\$	100.000	15.07.39	15.07.	A3L1ML	DE000A3L1ML8		S s	108G-8G	108	G	-0,55		
US\$	100.000	15.07.39	15.07.	A3L1MN	DE000A3L1MN4		S s	97G-7G	97	G	0,22		
kann.\$	100.000	15.07.39	15.07.	A3L1MQ	DE000A3L1MQ7		S s	97G-7G	97	G	0,22		
US\$	100.000	15.07.39	15.07.	A3L1MR	DE000A3L1MR5		S s	94G-4G	94	G	0,44		
US\$	100.000	15.07.39	15.07.	A3L1MS	DE000A3L1MS3		S s	94G-4G	94	G	0,44		
US\$	100.000	15.07.39	15.07.	A3L1MT	DE000A3L1MT1		S s	97G-7G	97	G	0,22		
Euro	100.000	15.07.34	15.07.	A3LWSS	DE000A3LWSS7		S s	101G-1G	101	G	-0,11		
sfrs	5.000	25.06.31		A3KSVB	CH0522158895		Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		97,28G-7,6G	97,6	G		
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871		Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25)		99,25G-9,15G	99,2	G	0,25	0,25
sfrs	5.000	15.10.25		A2SBMT	CH0434678378			99,65G-9,66G	99,66	G			
sfrs	5.000	30.01.32	30.01.	A3LCZK	CH1231094355	Luzerner Kantonalbank AG Guaranteed Notes 2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32)		108,49G-8,7G	108,7	G	0,76	0,76	
sfrs	5.000	14.05.31	14.05.	A3KQYK	CH1112246744	Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)		98,63G-8,63G	98,63	G	1,12	1,12	
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)		97,25G-7,8G	97,85	G			
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		98G-9,45G	99,25	G			
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		98,28G-8,26G	98,31	G			
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307	Luzerner Kantonalbank AG Anleihen 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30) 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42)		99,85G-9,95G	100	G	0,38	0,38	
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610			86,3G-6,32G	86,17	G	0,58	0,58	
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338			94,54G-5,05G	94,95	G	0,26	0,26	
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576			80,69G-0,65G	80,6	G	0,37	0,37	
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800			99,21G-9,24G	99,3	G	0,63	0,63	
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974			94,03G-4G	93,94	G	1,25	1,25	
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986			98,2G-8,4G	98,55	G	0,51	0,51	
sfrs	5.000	13.11.42	13.11.	A3K6B7	CH0522159000			105,77G-5,78G	105,77	G	1,25	1,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	15.03.38	15.03.	A3KM QS	CH0522158820	Luzerner Kantonalbank AG Anleihen 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)		90,92G-0,8G	90,85 G	0,88	0,88
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)		98,72G-8,73G	98,69 G	2,17	
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833	0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)		94,41G-4,47G	94,38 G	0,26	0,26
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841	0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)		87,62G-7,57G	87,58 G	0,85	0,85
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866	1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)		95,19G-5,23G	95,17 G	2,35	2,35
Euro	100.000	07.11.27	07.11.	A3L5GN	FR001400TSJ2	2 3/4%, v. 07.11.24(27), EO-Medium-Term Notes 24(24/27)		100,69G-0,75G	100,68 G	2,41	2,41
Euro	100.000	07.11.32	07.11.	A3L5GP	FR001400TSK0	3 1/8%, v. 07.11.24(32), EO-Medium-Term Notes 24(24/32)		100,09G-0,44G	100,28 G	3,06	3,05
Euro	100.000	21.10.25	21.10.	A3L GU3	FR001400HJ E7	3 3/8%, v. 21.04.23(25), EO-Medium-Term Notes 23(23/25)		100,24G-0,24G	100,24 G	2,5	2,48
Euro	100.000	07.09.29	07.09.	A3LMWG	FR001400KJP7	3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29)		102,31G-2,23G	102,27 G	2,68	2,67
Euro	100.000	07.09.33	07.09.	A3LMWH	FR001400KJO0	3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33)		101,85G-1,97G	101,84 G	3,22	3,22
Euro	100.000	05.02.30	05.02.	A3LZR8	FR001400QJ21	3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30)		102,72G-2,87G	102,63 G	2,7	2,7
Euro	100.000	05.10.34	05.10.	A3LZR9	FR001400QJ13	3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34)		101,63G-2,01G	101,59 G	3,24	3,24
Euro	100.000	07.03.29	07.03.	A4EAK6	FR001400ZED2	2 5/8%, v. 07.05.25(29), EO-Medium-Term Notes 25(25/29)		99,86G-9,94G	99,85 G	2,64	2,64
Euro	100.000	07.03.32	07.03.	A4EAK7	FR001400ZEB6	3%, v. 07.05.25(32), EO-Medium-Term Notes 25(25/32)		99,58G-9,82G	99,59 G	3,03	3,03
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)		97,96G-7,98G	97,94 G	1,77	1,77
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827	1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		90,75G-0,96G	90,69 G	3,26	3,26
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	M&G PLC Subordinated Floating Rate Medium - Term Notes 6,34%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63)	S s	93,2G-3,91G	92,93 G	6,9	6,9
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)		102,18G-2,25G	102,24 G	6,41	6,41
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276	5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)		98,15G-8,38G	98,05 G	5,83	5,83
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747	6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		89,64G-90,47G	89,42 G	7,07	7,07
US\$	1.000	16.08.28	16.FA	A3K8KM	US55261FAQ72	M&T Bank Corp. Floating Rate Notes 4,553%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28)		99,54G-9,43G	99,67 G	4,81	4,8
US\$	1.000	27.01.34	27.JJ	A3LDNU	US55261FAR55	5,053%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34)		98,47G-8,09G	98,11 G	5,4	5,4
US\$	1.000	13.03.32	13.MS	A3LV97	US55261FAT12	6,082%, zinsv. v. 13.03.24-12.03.31, v. 13.03.24(32), DL-FLR Notes 2024(24/32)		105,44G-5,15G	105,38 G	5,23	5,22
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		95,77G-5,85G	95,71 G	1,3	1,3
Euro	100.000	endlos	21.JD	A3KSMX	FR0014003XY0	MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.)		93,84G-4G	93,92 G		
Euro	100.000	21.06.52	21.06.	A3KSRZ	FR0014003XZ7	2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		86,11G-6,37G	86,12 G	2,86	2,86
US\$	1.000	15.06.26	15.MJSD	A3LJTT	US55608RBN98	Macquarie Bank Ltd. Floating Rate Medium -Term Notes 5,62624%, zinsv. v. 16.12.24-16.03.25, v. 15.06.23(26), DL-FLR M.-T. Nts 2023(26)Reg.S		100,3G-0,34G	100,25 G	5,36	5,35
US\$	1.000	02.07.27	02.JJ	A3L00J	US55608RBT68	Macquarie Bank Ltd. Medium - Term Notes 5,272%, v. 02.07.24(27), DL-Med.-Term Nts 2024(27)Reg.S		102,03G-1,84G	102,02 G	4,34	4,34
Euro	1.000	17.09.29	17.09.	A3L3G4	XS2899382738	3,202%, v. 17.09.24(29), EO-Med.-Term Nts 2024(29)		101,09G-1,26G	101,06 G	2,88	2,88
US\$	1.000	15.06.26	15.JD	A3LJTR	US55608RBM16	5,208%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26)Reg.S		100,74G-0,72G	100,8 G	4,46	4,46
US\$	1.000	07.12.26	07.JD	A3LR3X	US55608RBQ20	5,391%, v. 07.12.23(26), DL-Med.-Term Nts 2023(26)Reg.S		101,51G-1,37G	101,54 G	4,43	4,41
US\$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,763%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S		98G-7,83G	98,03 G	4,51	4,5
US\$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68	1,34%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S		98,32G-8,27G	98,29 G	2,53	2,52
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,033%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		100,99G-0,8G	101 G	4,89	4,89
US\$	1.000	21.06.33	21.JD	A3K3M2	US55608KBE47	4,442%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S		95,69G-5,21G	95,44 G	5,25	5,25
US\$	1.000	21.06.28	21.JD	A3K3MT	US55608KBC80	4,098%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S		99,02G-8,84G	99,02 G	4,57	4,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	14.01.33	14.JJ	A3KXJ9	US55608KAZ84	Macquarie Group Ltd. Floating Rate Medium -Term Notes 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S		87,02G-7,08G	87 G	5,01	5,01
US\$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37	1,935%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S		95,36G-5,23G	95,34 G	3,8	3,79
US\$	1.000	15.06.34	15.JD	A3LJTO	US55608KBN46	5,887%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S		104,23G-3,64G	103,91 G	5,44	5,44
US\$	1.000	07.12.34	07.JD	A3LR3D	US55608KBQ76	6,255%, zinsv. v. 07.12.23-06.12.33, v. 07.12.23(34), DL-FLR MTN 2023(33/34) Reg.S		106,99G-6,3G	106,6 G	5,46	5,46
US\$	1.000	23.09.27	23.MS	A3KSX5	USQ57085HJ68	Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S		96,44G-6,4G	96,46 G	3,36	3,35
US\$	1.000	23.06.32	23.JD	A3KSX8	USQ57085HK32	2,691%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		88,33G-7,89G	88,14 G	4,81	4,81
Euro	1.000	03.03.28	03.03.	A28513	XS2265371042	Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)		94,41G-4,61G	94,51 G	0,74	0,74
Euro	1.000	03.02.27	03.02.	A28SYD	XS2105735935	0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)		97,26G-7,3G	97,26 G	1,28	1,28
Euro	1.000	19.01.29	19.01.	A3K074	XS2433206740	0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)		93,61G-3,74G	93,58 G	2	2
£	1.000	31.05.29	31.05.	A3K54G	XS2487052727	4,08%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29)		98,15G-8,21G	98,08 G	4,59	4,59
Euro	1.000	21.05.31	21.05.	A3KRA6	XS2343850033	0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		88,43G-8,71G	88,43 G	2,14	2,14
Euro	1.000	23.01.30	23.01.	A3LREG	XS2723556572	4,7471%, v. 23.11.23(30), EO-Medium-Term Notes 2023(30)		106,89G-7,1G	106,87 G	3,05	3,04
sfrs	5.000	11.09.29	11.09.	A3K2R7	CH1160382979	Macquarie Group Ltd. Senior Notes 1,285%, v. 11.03.22(29), SF-Notes 2022(29)		101,4G-1,34G	101,25 G	0,96	0,96
sfrs	5.000	20.07.28	20.07.	A3KTQZ	CH1118483747	0,395%, v. 20.07.21(28), SF-Notes 2021(28)		98,7G-9G	98,75 G	0,73	0,73
US\$	1.000	15.03.37	15.MS	A0LPRT	US314275AC25	Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)		81,56G-1,16G	81,09 G	9,22	9,21
US\$	1.000	15.02.43	15.FA	A1HCVK	US55616XAJ63	4,3%, v. 20.11.12(43), DL-Notes 2012(12/43)		64,29G-4,42G	64,37 G	8,3	8,3
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453	Madrileña Red de Gas Finance B.V. Medium - Term Notes 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		96,66G-6,81G	96,67 G	3,16	3,16
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	Magna International Inc. Registered Notes 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		97,78G-7,85G	97,78 G	2,51	2,51
US\$	1.000	15.06.30	15.JD	A28YPM	US559222AV67	2,45%, v. 15.06.20(30), DL-Notes 2020(20/30)		90,44G-0,2G	90,42 G	4,75	4,75
Euro	1.000	17.03.32	17.03.	A3LFCW	XS2597677090	4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32)		104,72G-5,07G	104,89 G	3,51	3,51
US\$	1.000	21.03.33	21.MS	A3LFF1	US559222AY07	5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33)		101,89G-1,89G	101,8 G	5,27	5,26
Euro	1.000	21.05.31	21.05.	A4EBBL	XS3070027522	3 5/8%, v. 21.05.25(31), EO-Notes 2025(25/31)		100,77G-1,05G	100,77 G	3,42	3,42
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		95,02G-5,1G	94,94 G	4,23	4,23
Euro	1.000	02.05.31	02.MN	A383NZ	XS2810867742	MAHLE GmbH Senior Notes 6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S		100,93G-0,9G	100,57 G	6,41	6,41
US\$	1.000	04.06.27	04.JD	A3LZK2	US56035LAJ35	Main Street Capital Corp. Registered Notes 6 1/2%, v. 04.06.24(27), DL-Notes 2024(24/27)		101,85G-1,79G	101,87 G	5,57	5,57
Euro	100.000	20.06.35	20.06.	A4ECXY	FR0014010J17	Malakoff Humanis Prevoyance Subordinated Notes 4 1/2%, v. 20.06.25(35), EO-Obl. 2025(34/35)		100,44G-0,93G	100,37 G	4,38	4,38
Euro	1.000	19.03.35	19.03.	A4D8LK	XS3024074950	Manchester Airport Group Funding PLC Medium - Term Notes 4%, v. 19.03.25(35), EO-Med.-Term Notes 2025(25/35)		101,36G-1,75G	101,31 G	3,78	3,78
Euro	1.000	04.12.39	04.12.	A3L3AA	XS2831536227	Mandatum Life Insurance Co. Ltd. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 04.09.24-03.12.29, v. 04.09.24(39), EO-FLR Notes 2024(29/39)		101,69G-1,9G	101,71 G	4,32	4,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	16.07.29	15.JAJO	A3L1A3	XS2852974513	Mangrove LuxCo III S.àr.l. Floating Rate Notes 7,279%, zinsv. v. 15.04.25-14.07.25, v. 18.07.24(29), EO-FLR Notes 24(24/29) Reg.S		100,69G-0,66G	100,69 G	7,28	7,28
kann.\$	1.000	05.03.37	05.MS	A0GPSX	CA563469EZ40	Manitoba, Provinz Debentures 5,7%, v. 21.07.04(37), CD-Debts 2004(37)		113,28G-3,06G	113,14 G	4,31	4,31
kann.\$	1.000	05.03.40	05.MS	A0T7QQ	CA563469FQ32	4,65%, v. 02.04.08(40), CD-Debts 2008(40)		102,25G-2,02G	102,05 G	4,51	4,51
kann.\$	1.000	05.03.50	05.MS	A0UVVY	CA563469TH86	4,7%, v. 05.09.09(50), CD-Debts 2009(50)		100,13G-0,05G	100,03 G	4,75	4,75
kann.\$	1.000	05.03.38	05.MS	A0VARQ	CA563469FL45	4,6%, v. 17.04.07(38), CD-Debts 2007(38)		102,86G-2,88G	102,96 G	4,35	4,35
kann.\$	1.000	05.09.48	05.MS	A19KBA	CA563469UN36	3,4%, v. 05.09.16(48), CD-Debts 2017(48)		82,37G-2,24G	82,18 G	4,72	4,72
kann.\$	1.000	02.06.27	02.JD	A19PK2	CA563469UP83	2,6%, v. 02.12.16(27), CD-Debts 2017(27)		99,69G-9,46G	99,5 G	2,91	2,91
kann.\$	1.000	02.06.28	02.JD	A19ZLZ	CA563469UR40	3%, v. 02.12.17(28), CD-Debts 2018(28)		100,27G-0,03G	100,09 G	3,01	3,01
kann.\$	1.000	05.03.41	05.MS	A1GMX9	CA563469TM71	4,1%, v. 05.09.10(41), CD-Debts 2010(41)		95,01G-5,25G	95,23 G	4,58	4,58
kann.\$	1.000	05.09.46	05.MS	A1Z7Z7	CA563469UF02	2,85%, v. 02.03.15(46), CD-Debts 2015(46)		75,59G-5,6G	75,55 G	4,73	4,73
kann.\$	1.000	05.03.43	05.MS	A1ZBC6	CA563469TW53	3,35%, v. 05.03.12(43), CD-Debts 2012(43)		85,14G-5,02G	85,01 G	4,65	4,65
kann.\$	1.000	05.03.31	05.MS	611737	CA56344ZCG24	Manitoba, Provinz Medium - Term Notes 6,3%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31)		114,86G-4,67G	114,78 G	3,46	3,46
kann.\$	1.000	05.09.29	05.MS	A1ZDLL	CA56344ZQC63	3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29)		100,32G-0,42G	100,51 G	3,17	3,16
kann.\$	1.000	05.09.52	05.MS	A1ZJP8	CA56344ZPV53	3,15%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52)		77,01G-6,92G	76,97 G	4,71	4,71
kann.\$	1.000	05.09.45	05.MS	A1ZJQA	CA563469UB97	4,05%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45)		92,36G-2,23G	92,25 G	4,7	4,7
sfrs	5.000	15.03.29	15.03.	A2RYD1	CH0460054452	0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29)		98,99G-9G	99,05 G	0,5	0,5
sfrs	5.000	15.03.39	15.03.	A2RYD2	CH0460054460	0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		94,42G-5,3G	95,25 G	1,17	1,17
kann.\$	1.000	05.03.31	05.MS	402225	CA563469CX10	Manitoba, Provinz Registered Debentures 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL	S s	136,36G-6,58G	136,78 G	3,38	3,38
kann.\$	1.000	05.03.50	05.MS	A194GE	CA563469US23	3,2%, v. 05.03.18(50), CD-Debts 2018(50)		78,83G-8,62G	78,62 G	4,72	4,72
kann.\$	1.000	02.06.30	02.JD	A28VX1	CA563469UV51	2,05%, v. 21.02.20(30), CD-Debts 2020(30)		94,94G-4,67G	94,8 G	3,26	3,26
kann.\$	1.000	02.06.29	02.JD	A2RYXJ	CA563469UT06	2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)		98,96G-8,71G	98,8 G	3,13	3,13
US\$	1.000	25.10.28	25.AO	A3KXXJ	US563469UY98	Manitoba, Provinz Registered Notes 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)		92,42G-2,13G	92,39 G	3,25	3,25
A\$	10.000	28.08.34	28.FA	A3L254	AU3CB0312734	4,85%, v. 28.08.24(34), AD-Notes 2024(34)		99,13G-9,26G	99,29 G	5,01	5,01
US\$	1.000	27.07.33	27.JJ	A3LLG1	US563469VC69	4,3%, v. 27.07.23(33), DL-Notes 2023(33)		98,17G-7,66G	98,06 G	4,71	4,71
US\$	1.000	31.05.34	31.M30N	A3LZH5	US563469VF90	4,9%, v. 30.05.24(34), DL-Notes 2024(34)		101,75G-1,22G	101,54 G	4,79	4,79
Euro	1.000	22.06.26	22.06.	A19193	XS1839680680	ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26)		99,58G-9,56G	99,56 G	2,22	2,22
Euro	1.000	30.06.27	30.06.	A3K615	XS2490187759	3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)		101,64G-1,67G	101,55 G	2,62	2,62
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		99,36G-9,42G	99,37 G	2,31	2,3
Euro	100.000	07.09.48	07.09.	A195LD	ES0224244097	Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48)		101,83G-1,94G	101,79 G	3,99	3,99
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089	4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		101,93G-2,02G	102,05 G	4,23	4,23
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		97,36G-7,66G	97,52 G	3,41	3,41
US\$	1.000	01.03.41	01.MS	A1GWB1	US56585AAF93	Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41)		104,68G-4,28G	104,08 G	6,16	6,16
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16	5%, v. 05.09.14(54), DL-Notes 2014(14/54)		82,66G-2,5G	82,3 G	6,42	6,42
US\$	1.000	15.09.44	15.MS	A1ZPB0	US56585AAH59	4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44)		83,77G-3,36G	83,34 G	6,35	6,35
US\$	1.000	15.12.26	15.JD	A2R1JE	US56585ABC53	5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		100,43G-0,44G	100,5 G	4,86	4,84
US\$	1.000	01.03.30	01.MS	A4D6XZ	US56585ABK79	5,15%, v. 10.02.25(30), DL-Notes 2025(25/30)		101,89G-1,83G	101,82 G	4,76	4,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	02.02.28	02.02.	A3LDQF	XS2580291354	Marex Group PLC Medium - Term Notes 8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28)		110,35G-0,42G	110,37 G	4,01	4
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		96,45G-6,47G	96,44 G	6,43	6,43
Euro	1.000	30.03.26	30.03.	A283AC	XS2239830222	Marokko, Königreich Registered Notes 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S 3 7/8%, v. 02.04.25(29), EO-Notes 2025(29) Reg.S 4 3/4%, v. 02.04.25(35), EO-Notes 2025(35) Reg.S		98,91G-8,9G	98,92 G	2,77	2,77
Euro	1.000	30.09.30	30.03.	A283AE	XS2239829216			91,53G-1,55G	91,52 G	3,81	3,81
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806			86,45G-6,48G	86,43 G	3,43	3,43
Euro	1.000	02.04.29	02.04.	A4D9HA	XS3041270664			100,91G-0,9G	100,89 G	3,61	3,61
Euro	1.000	02.04.35	02.04.	A4D9HC	XS3041322051			99,85G-9,83G	99,86 G	4,77	4,77
US\$	1.000	15.06.26	15.JD	A182ZM	US571903AS22	Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG 4,65%, v. 16.11.18(28), DL-Notes 2018(18/28) 2,85%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) 4,8%, v. 12.08.24(30), DL-Notes 2024(24/30) 5,35%, v. 12.08.24(35), DL-Notes 2024(24/35) 4,9%, v. 27.03.23(29), DL-Notes 2023(23/29) 4 7/8%, v. 22.02.24(29), DL-Notes 2024(24/29) 5,3%, v. 22.02.24(34), DL-Notes 2024(24/34) 5,1%, v. 26.02.25(32), DL-Notes 2025(25/32) 5 1/2%, v. 26.02.25(37), DL-Notes 2025(25/37)	S s	98,6G-8,46G	98,57 G	4,88	4,87
US\$	1.000	15.10.32	15.AO	A281DB	US571903BF91		S s	91,2G-1,03G	91,09 G	5,05	5,04
US\$	1.000	01.12.28	01.JD	A2RUJL	US571903BB87			100,47G-0,47G	100,44 G	4,55	4,54
US\$	1.000	15.04.31	15.AO	A3KM2U	US571903BG74		S s	90,8G-0,6G	90,8 G	4,79	4,78
US\$	1.000	15.10.33	15.AO	A3KV7J	US571903BH57			84,81G-4,8G	84,86 G	5,08	5,08
US\$	1.000	15.03.30	15.MS	A3L2QY	US571903BR30			100,8G-0,84G	101,01 G	4,65	4,65
US\$	1.000	15.03.35	15.MS	A3L2QZ	US571903BS13			101,16G-1,01G	100,78 G	5,28	5,28
US\$	1.000	15.04.29	15.AO	A3LFXZ	US571903BL69			101,45G-1,37G	101,48 G	4,55	4,55
US\$	1.000	15.05.29	15.MN	A3LU1B	US571903BP73			101,48G-1,32G	101,46 G	4,55	4,54
US\$	1.000	15.05.34	15.MN	A3LU1C	US571903BQ56			101,46G-1,2G	101,27 G	5,19	5,19
US\$	1.000	15.04.32	15.AO	A4D7S1	US571903BT95			101,47G-1,18G	101,27 G	4,95	4,95
US\$	1.000	15.04.37	15.AO	A4D7S2	US571903BU68			100,51G-0,24G	100,23 G	5,55	5,54
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11		Mars Inc. Guaranteed Registered Notes 3,2%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S 3,6%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S 4,55%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S 4,65%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S 4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S		94,29G-4G	94,24 G	4,68
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93			90,06G-0,47G	90,48 G	5,02	5,02
US\$	1.000	20.04.28	20.AO	A3LGU4	USU57346AP07			100,51G-0,33G	100,54 G	4,47	4,46
US\$	1.000	20.04.31	20.AO	A3LGU6	USU57346AQ89			100,81G-0,44G	100,78 G	4,61	4,61
US\$	1.000	20.04.33	20.AO	A3LGU8	USU57346AR62			99,07G-8,65G	98,88 G	5,02	5,02
US\$	1.000	01.03.30	01.MS	A4D8A0	USU57346AU91	Mars Inc. Registered Notes 4,8%, v. 12.03.25(30), DL-Notes 2025(25/30) Reg.S 5%, v. 12.03.25(32), DL-Notes 2025(25/32) Reg.S 5,2%, v. 12.03.25(35), DL-Notes 2025(25/35) Reg.S 5,65%, v. 12.03.25(45), DL-Notes 2025(25/45) Reg.S 5,7%, v. 12.03.25(55), DL-Notes 2025(25/55) Reg.S 4,6%, v. 12.03.25(28), DL-Notes 2025(25/28) Reg.S 5,8%, v. 12.03.25(65), DL-Notes 2025(25/65) Reg.S		101,2G-0,95G	101,15 G	4,62	4,62
US\$	1.000	01.03.32	01.MS	A4D8A2	USU57346AV74			101,04G-0,68G	100,92 G	4,94	4,93
US\$	1.000	01.03.35	01.MS	A4D8A4	USU57346AW57			101,19G-0,81G	100,98 G	5,16	5,15
US\$	1.000	01.05.45	01.MN	A4D8A6	USU57346AX31			100,26G-99,95G	99,71 G	5,73	5,73
US\$	1.000	01.05.55	01.MN	A4D8A8	USU57346AY14			100,06G-99,55G	99,44 G	5,81	5,81
US\$	1.000	01.03.28	01.MS	A4D8AY	USU57346AT29			100,6G-0,41G	100,6 G	4,48	4,47
US\$	1.000	01.05.65	01.MN	A4D8BA	USU57346AZ88			100,45G-99,66G	99,48 G	5,91	5,91
US\$	1.000	08.11.27	10.FMAN	A3L5BQ	US571748BZ47	Marsh & McLennan Cos. Inc. Floating Rate Notes zinsv., v. 08.11.24(27), DL-FLR Notes 2024(27)		99,81G-9,71G	99,7 G	0,12	
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	Marsh & McLennan Cos. Inc. Registered Bonds 1,979%, v. 21.03.19(30), EO-Bonds 2019(19/30) 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		96,03G-6,03G	96,03 G	2,89	2,89
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892			98,81G-8,8G	98,81 G	2,37	2,36
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	Marsh & McLennan Cos. Inc. Registered Notes 4,35%, v. 12.01.17(47), DL-Notes 2017(17/47) 4,2%, v. 01.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26) 4,55%, v. 08.11.24(27), DL-Notes 2024(24/27)		84,06G-3,8G	83,82 G	5,74	5,74
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35			82,39G-1,8G	81,74 G	5,71	5,71
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55			99,49G-9,45G	99,52 G	4,62	4,59
US\$	1.000	08.11.27	08.MN	A3L5K0	US571748BY71			100,71G-0,54G	100,71 G	4,35	4,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.30	15.MS	A3L5K1	US571748CA86	Marsh & McLennan Cos. Inc. Registered Notes 4,65%, v. 08.11.24(30), DL-Notes 2024(24/30) 4,85%, v. 08.11.24(31), DL-Notes 2024(24/31) 5%, v. 08.11.24(35), DL-Notes 2024(24/35) 5,35%, v. 08.11.24(44), DL-Notes 2024(24/44) 5,4%, v. 08.11.24(55), DL-Notes 2024(24/55) 5,45%, v. 20.02.24(54), DL-Notes 2024(24/54)		101,11G-0,88G	101,06 G	4,49	4,48
US\$	1.000	15.11.31	15.MN	A3L5K2	US571748CB69			100,93G-0,61G	100,91 G	4,79	4,79
US\$	1.000	15.03.35	15.MS	A3L5K3	US571748CC43			99,45G-9,24G	99,31 G	5,16	5,16
US\$	1.000	15.11.44	15.MN	A3L5K4	US571748CE09			97,97G-7,5G	97,61 G	5,64	5,64
US\$	1.000	15.03.55	15.MS	A3L5K5	US571748CD26			96,42G-5,83G	95,74 G	5,77	5,77
US\$	1.000	15.03.54	15.MS	A3LU0J	US571748BX98			96,87G-6,37G	96,28 G	5,79	5,79
US\$	1.000	01.11.32	01.MN	A3LAWS	US571748BR21	Marsh & McLennan Cos. Inc. Senior Notes 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32) 6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52) 5,45%, v. 09.03.23(53), DL-Notes 2023(23/53) 5,4%, v. 11.09.23(33), DL-Notes 2023(23/33) 5,7%, v. 11.09.23(53), DL-Notes 2023(23/53)		105,52G-5,26G	105,62 G	4,94	4,94
US\$	1.000	01.11.52	01.MN	A3LAX3	US571748BS04			107,22G-6,85G	106,79 G	5,83	5,83
US\$	1.000	15.03.53	15.MS	A3LFCT	US571748BT86			96,73G-6,27G	96,26 G	5,8	5,8
US\$	1.000	15.09.33	15.MS	A3LM92	US571748BU59			103,04G-2,85G	103,02 G	5,03	5,03
US\$	1.000	15.09.53	15.MS	A3LM93	US571748BV33			100,24G-99,84G	99,8 G	5,79	5,79
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) 2,4%, v. 02.07.21(31), DL-Notes 2021(21/31) 3,2%, v. 02.07.21(51), DL-Notes 2021(21/51)		97,55G-7,45G	97,61 G	4,67	4,66
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89			91,42G-1,26G	91,31 G	4,64	4,64
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62			87,8G-7,53G	87,69 G	4,87	4,87
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46			66,02G-5,75G	65,66 G	5,84	5,84
£	1.000	09.05.52	09.MN	A19G2U	XS1602093483	Martlet Homes Ltd. Bonds 3%, v. 09.05.17(52), LS-Bonds 2017(17/52)		57,86G-8,11G	57,61 G	6,33	6,33
US\$	1.000	01.04.35	01.AO	A4D9AN	USJ3979FCZ83	Marubeni Corp. Registered Notes 5,383%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S		100,51G-0,02G	100,34 G	5,45	5,45
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) 2%, v. 18.09.20(30), DL-Notes 2020(20/30)		80,7G-0,42G	80,34 G	6,23	6,23
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01			86,21G-6G	86,15 G	4,62	4,62
US\$	1.000	01.07.16	01.JJ	A1V1T7	US575718AF80	Massachusetts Institute of Technology Registered Bonds 3,885%, v. 02.08.16(16), DL-Notes 2016(2116) Ser.E 2,989%, v. 20.12.19(50), DL-Notes 2019(19/50) Ser.F 3,067%, v. 08.03.22(52), DL-Bonds 2022(22/52)	S s	69,21G-8,63G	68,67 G	5,76	5,76
US\$	1.000	01.07.50	01.JJ	A28RV5	US575718AG63		S s	66,8G-6,18G	66,37 G	5,57	5,57
US\$	1.000	01.04.52	01.AO	A3K21L	US575718AJ03			66,51G-6,36G	66,34 G	5,55	5,55
US\$	1.000	01.07.11	01.JJ	A1GRFG	US575718AA93	Massachusetts Institute of Technology Registered Notes 5,6%, v. 18.05.11(11), DL-Notes 2011(11/11) 4,678%, v. 08.04.14(14), DL-Notes 2014(2014/2114) Ser.C		99,95G-9,18G	99,1 G	5,73	5,73
US\$	1.000	01.07.14	01.JJ	A1ZGFU	US575718AB76		S s	83,04G-2,29G	82,86 G	5,77	5,78
£	1.000	05.10.29	05.AO	A3L267	XS2892966032	MassMutual Global Funding II Medium - Term Notes 4 5/8%, v. 05.09.24(29), LS-Medium-Term Nts 2024(29) 3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) 3 1/4%, v. 11.06.25(32), EO-Medium-Term Notes 2025(32)		99,92G-9,97G	99,77 G	4,68	4,68
Euro	1.000	19.01.30	19.01.	A3LC10	XS2575965327			103,31G-3,53G	103,31 G	2,9	2,9
Euro	1.000	11.06.32	11.06.	A4ECKE	XS3088620037			99,25G-9,55G	99,29 G	3,32	3,32
US\$	1.000	15.08.28	15.FA	A280DZ	US576323AP42	MasTec Inc. Registered Notes 4 1/2%, v. 04.08.20(28), DL-Notes 2020(20/28) 144A 5,9%, v. 10.06.24(29), DL-Notes 2024(24/29)		98,01G-7,92G	97,89 G	5,3	5,3
US\$	1.000	15.06.29	15.JD	A3LZYZ	US576323AT63			103,23G-3,02G	103,18 G	5,11	5,11
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	Mastercard Inc. Registered Notes 2,95%, v. 21.11.16(26), DL-Notes 2016(16/26) 3,8%, v. 21.11.16(46), DL-Notes 2016(16/46) 2,1%, v. 01.12.15(27), EO-Notes 2015(15/27) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,95%, v. 26.02.18(48), DL-Notes 2018(18/48)		98,55G-8,42G	98,52 G	4,19	4,17
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74			79,83G-9,48G	79,53 G	5,51	5,51
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459			99,32G-9,35G	99,35 G	2,38	2,38
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31			98,66G-8,45G	98,63 G	4,17	4,16
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04			80,51G-0,14G	80,19 G	5,57	5,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						Mastercard Inc. Registered Notes						
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56	3,3%, v. 26.03.20(27), DL-Notes 2020(20/27)		98,88G-8,73G	98,89 G	4,11	4,1	
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90	3,35%, v. 26.03.20(30), DL-Notes 2020(20/30)		96,3G-6,03G	96,22 G	4,33	4,33	
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAQ73	3,85%, v. 26.03.20(50), DL-Notes 2020(20/50)		78,95G-8,51G	78,47 G	5,51	5,51	
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,95%, v. 30.05.19(29), DL-Notes 2019(19/29)		95,96G-5,81G	95,94 G	4,17	4,16	
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,65%, v. 30.05.19(49), DL-Notes 2019(19/49)		76,4G-6,27G	76,21 G	5,51	5,51	
Euro	1.000	22.02.29	22.O2.	A3K2J8	XS2448014808	1%, v. 22.02.22(29), EO-Notes 2022(22/29)		94,53G-4,65G	94,56 G	2,1	2,1	
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30	1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)		88,09G-7,74G	87,99 G	4,3	4,3	
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13	2,95%, v. 04.03.21(51), DL-Notes 2021(21/51)		66,08G-5,76G	65,76 G	5,51	5,51	
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85	2%, v. 18.11.21(31), DL-Notes 2021(21/31)		86,96G-6,75G	86,89 G	4,46	4,46	
US\$	1.000	15.01.28	15.JJ	A3L070	US57636QBA13	4,1%, v. 05.09.24(28), DL-Notes 2024(24/28)		100,19G-99,98G	100,2 G	4,15	4,14	
US\$	1.000	15.01.32	15.JJ	A3L071	US57636QBB95	4,35%, v. 05.09.24(32), DL-Notes 2024(24/32)		99,51G-9,19G	99,44 G	4,54	4,54	
US\$	1.000	15.01.35	15.JJ	A3L072	US57636QBC78	4,55%, v. 05.09.24(35), DL-Notes 2024(24/35)		98,28G-7,83G	97,98 G	4,9	4,89	
US\$	1.000	09.03.28	09.MS	A3LFFER	US57636QAW42	4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28)		102,13G-1,93G	102,11 G	4,14	4,14	
US\$	1.000	09.03.33	09.MS	A3LFES	US57636QAX25	4,85%, v. 09.03.23(33), DL-Notes 2023(23/33)		101,62G-1,29G	101,54 G	4,7	4,7	
US\$	1.000	09.05.34	09.MN	A3LYLV	US57636QAZ72	4 7/8%, v. 09.05.24(34), DL-Notes 2024(24/34)		101,1G-0,68G	100,85 G	4,84	4,83	
US\$	1.000	15.03.28	15.MS	A4D7HB	US57636QBF00	4,55%, v. 27.02.25(28), DL-Notes 2025(25/28)		101,2G-0,97G	101,19 G	4,21	4,2	
US\$	1.000	15.03.32	15.MS	A4D7HC	US57636QBG82	4,95%, v. 27.02.25(32), DL-Notes 2025(25/32)		102,69G-2,37G	102,57 G	4,59	4,58	
						Matmut SAM Subordinated Notes						
Euro	100.000	23.02.36	23.O2.	A4EBL2	FR001400ZQ88	4 5/8%, v. 23.05.25(36), EO-Notes 2025(35/36)		100,34G-0,76G	100,24 G	4,53	4,53	
						Mattel Inc. Registered Notes						
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		100,05G-99,94G	100,02 G	5,99	5,97	
						Matterhorn Telecom S.A. Guaranteed Registered Notes						
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		99,91G-9,98G	99,85 G	3,16	3,16	
Euro	1.000	30.01.30	15.MN	A4D5YD	XS2985311518	4 1/2%, v. 30.01.25(30), EO-Notes 2025(27/30)		101,94G-2,11G	101,95 G	4,03	4,02	
						Maxeda DIY Holding B.V. Guaranteed Registered Notes						
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		91,15G-1,64G	90,54 G	12,61	12,61	
						Maybank Singapore Ltd. Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	07.06.27	07.06.	A3LZRL	XS2831200154	3,439%, v. 07.06.24(27), EO-Mortg.Cov. MTN 2024(27)		102,21G-2,24G	102,22 G	2,23	2,23	
						Mazoon Assets Co. S.A.O.C. Medium - Term Notes						
US\$	1.000	09.10.31	09.AO	A3L4DD	XS2907977131	5 1/4%, v. 09.10.24(31), DL-Med.-T.Tr.Cts 2024(31)Reg.S		99,44G-9,46G	99,4 G	5,42	5,42	
US\$	1.000	14.02.29	14.FA	A3LUN5	XS2764876475	5 1/2%, v. 14.02.24(29), DL-Med.-T.Tr.Cts 2024(29)Reg.S		100,86G-0,88G	100,83 G	5,3	5,29	
						mBank S.A. Floating Rate Medium -Term Notes						
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)		97,69G-7,7G	97,66 G	1,96	1,96	
Euro	100.000	27.09.30	27.09.	A3L2AR	XS2907137736	4,034%, zinsv. v. 27.09.24-26.09.29, v. 27.09.24(30), EO-FLR Pref. MTN 24(29/30)		100,72G-0,82G	100,74 G	3,85	3,85	
Euro	100.000	11.09.27	11.09.	A3LM4A	XS2680046021	8 3/8%, zinsv. v. 11.09.23-10.09.26, v. 11.09.23(27), EO-FLR Non-Pref. MTN 23(26/27)		105,73G-5,69G	105,68 G	5,51	5,5	
						mBank S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	25.09.35	25.09.	A4EB07	XS3090129332	4,7784%, zinsv. v. 25.06.25-24.09.30, v. 25.06.25(35), EO-FLR Med.-T.Notes 25(30/35)		100,35G-0,35G	100,35 G	4,73	4,73	
						MBH Bank Nyrt. Floating Rate Medium -Term Notes						
Euro	1.000	29.01.30	29.01.	A4D5Y8	XS2978001324	5 1/4%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Preferred MTN 25(29/30)		100,29G-0,4G	100,29 G	5,14	5,13	
						McCormick & Co. Inc. Registered Notes						
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30)		91,28G-0,95G	91,1 G	4,69	4,68	
US\$	1.000	15.02.26	15.FA	A3KLVN	US579780AR81	0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26)		97,43G-7,43G	97,46 G	1,84	1,84	
US\$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64	1,85%, v. 11.02.21(31), DL-Notes 2021(21/31)		86,53G-6,65G	86,5 G	4,23	4,23	
US\$	1.000	15.10.34	15.AO	A3L4JY	US579780AU11	4,7%, v. 08.10.24(34), DL-Notes 2024(24/34)		96,88G-6,46G	96,7 G	5,25	5,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						McDonald's Corp. Medium - Term Notes						
£	1.000	23.04.32	23.04.	854506	XS0146389464	5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32)		106,02G-6,02G	106,03	G	4,81	4,81
US\$	1.000	01.02.39	01.FA	A0T5XE	US58013MEH34	5,7%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39)		102,83G-2,55G	102,79	G	5,51	5,5
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47	6,3%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)		109,23G-8,77G	108,89	G	5,39	5,39
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77	6,3%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)		108,96G-8,63G	108,91	G	5,42	5,42
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		98,03G-8,19G	98,01	G	2,42	2,42
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32	4,7%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)		97,27G-7,19G	97,16	G	5,11	5,11
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71	4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)		90G-0,04G	89,74	G	5,79	5,79
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66	3,7%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)		99,5G-9,51G	99,5	G	4,64	4,59
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,45%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		84,31G-3,8G	83,7	G	5,8	5,8
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54	3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)		99,01G-8,88G	98,86	G	4,25	4,24
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		84,24G-4,16G	83,85	G	5,82	5,82
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413	1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)		94,47G-4,79G	94,55	G	2,78	2,77
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MF68	3,8%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		99,11G-8,9G	99,03	G	4,27	4,27
US\$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62	4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40)		93,06G-2,33G	93,08	G	5,72	5,72
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MENO2	3,7%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		79,45G-9,25G	79,12	G	5,72	5,72
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16	3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)		76,81G-6,7G	76,69	G	5,81	5,81
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,6%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		86,58G-6,22G	86,28	G	5,86	5,86
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		98,99G-9,09G	98,99	G	2,37	2,37
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		100,27G-0,29G	100,28	G	2,19	2,18
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		99,51G-9,66G	99,51	G	2,72	2,72
US\$	1.000	01.09.25	01.MS	A28URM	US58013MFL37	1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25)		99,46G-9,46G	99,44	G	2,9	2,9
US\$	1.000	01.03.30	01.MS	A28URN	US58013MFM10	2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)		90,61G-0,35G	90,55	G	4,49	4,49
US\$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41	3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)		98,74G-8,56G	98,71	G	4,31	4,31
US\$	1.000	01.07.30	01.JJ	A28VAW	US58013MFQ24	3,6%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)		96,65G-6,3G	96,52	G	4,48	4,48
US\$	1.000	01.04.50	01.AO	A28VAX	US58013MFR07	4,2%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)		79,61G-9,43G	79,29	G	5,85	5,85
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFJ80	2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)		93,79G-3,68G	93,9	G	4,35	4,35
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53	3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)		72,79G-2,5G	72,36	G	5,83	5,83
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,45%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		98,98G-9,35G	99,37	G	4,06	4,05
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,8%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		97,93G-8,25G	98,25	G	4,37	4,36
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260	0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)		98,76G-8,75G	98,73	G	1,82	1,82
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		92,44G-2,63G	92,39	G	3,03	3,03
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,95%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		84,96G-5,22G	84,9	G	5,1	5,09
Euro	1.000	31.05.29	31.05.	A3K554	XS2486285294	2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)		98,72G-8,79G	98,71	G	2,71	2,7
Euro	1.000	31.05.34	31.05.	A3K58F	XS2486285377	3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)		95,95G-6,53G	95,93	G	3,46	3,46
£	1.000	31.05.38	31.05.	A3K58G	XS2486285021	3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38)		83,05G-3,22G	82,83	G	5,61	5,61
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000	0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)		92,91G-3,04G	92,91	G	0,54	0,54
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695	0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)		82,34G-2,61G	82,27	G	2,1	2,1
sfrs	5.000	27.11.28	27.11.	A3L6AU	CH1376931569	1,05%, v. 26.11.24(28), SF-Med.-Term Notes 2024(28/28)		100,75G-1,2G	101	G	0,69	0,69
sfrs	5.000	26.11.32	26.11.	A3L6AV	CH1376931577	1,3%, v. 26.11.24(32), SF-Med.-Term Notes 2024(32/32)		100,5G-1G	100,8	G	1,16	1,16
Euro	1.000	07.03.30	07.03.	A3LE1V	XS2595418166	4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30)		104,69G-4,89G	104,66	G	2,86	2,86
Euro	1.000	07.03.35	07.03.	A3LE1W	XS2595417945	4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35)		105,11G-5,44G	105,03	G	3,57	3,57
US\$	1.000	14.08.28	14.FA	A3LL27	US58013MFU36	4,8%, v. 14.08.23(28), DL-Medium-Term Nts 2023(23/28)		101,71G-1,44G	101,66	G	4,34	4,34
US\$	1.000	14.08.33	14.FA	A3LL28	US58013MFV19	4,95%, v. 14.08.23(33), DL-Medium-Term Nts 2023(23/33)		101,59G-1,27G	101,47	G	4,82	4,81
US\$	1.000	14.08.53	14.FA	A3LL29	US58013MFW91	5,45%, v. 14.08.23(53), DL-Medium-Term Nts 2023(23/53)		96,18G-5,71G	95,63	G	5,84	5,84
Euro	1.000	28.11.27	28.11.	A3LRN8	XS2726262863	3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27)		102,79G-2,91G	102,82	G	2,36	2,35
Euro	1.000	20.02.31	20.02.	A3LRN9	XS2726263325	3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31)		103,95G-4,32G	103,95	G	3,02	3,02
Euro	1.000	28.11.35	28.11.	A3LRPA	XS2726263911	4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35)		103,74G-4,22G	103,7	G	3,63	3,63
US\$	1.000	17.05.29	17.MN	A3LYZ6	US58013MFX74	5%, v. 17.05.24(29), DL-Medium-Term Nts 2024(24/29)		102,54G-2,34G	102,59	G	4,38	4,38
US\$	1.000	17.05.34	17.MN	A3LYZ7	US58013MFY57	5,2%, v. 17.05.24(34), DL-Medium-Term Nts 2024(24/34)		102,24G-2,42G	102,61	G	4,92	4,92
US\$	1.000	15.05.30	15.MN	A4D7W3	US58013MFZ23	4,6%, v. 03.03.25(30), DL-Medium-Term Nts 2025(25/30)		100,99G-0,73G	100,94	G	4,48	4,48
US\$	1.000	03.03.35	03.MS	A4D7W4	US58013MGA62	4,95%, v. 03.03.25(35), DL-Medium-Term Nts 2025(25/35)		100G-99,69G	99,71	G	5,05	5,05
Euro	1.000	21.05.32	21.05.	A4EBCD	XS3072348405	3 1/2%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32)		100,97G-1,25G	100,93	G	3,29	3,29
						McKesson Corp. Registered Notes						
Euro	1.000	17.11.25	17.11.	A19DHz	XS1567174286	1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)		99,67G-9,66G	99,65	G	2,45	2,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	30.10.26	30.10.	A19WCE	XS1771723167	McKesson Corp. Registered Notes 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26) 5,1%, v. 15.06.23(33), DL-Notes 2023(23/33) 4,9%, v. 15.06.23(28), DL-Notes 2023(23/28)		99,21G-9,19G	99,18 G	2,25	2,25
US\$	1.000	15.08.26	15.FA	A3KU3J	US581557BR53			96,47G-6,37G	96,52 G	2,68	2,68
US\$	1.000	15.07.33	15.JJ	A3LJOP	US581557BU82			101,88G-1,49G	101,67 G	4,93	4,93
US\$	1.000	15.07.28	15.JJ	A3LJX2	US581557BT10			101,62G-1,3G	101,63 G	4,48	4,48
US\$	1.000	01.05.34	01.MN	A3LQDQ	XS2707149600	MDGH GMTN (RSC) Ltd. Medium - Term Notes 5 7/8%, v. 01.11.23(34), DL-Med.-T.Nts 23(34/34) Reg.S 5,294%, v. 04.06.24(34), DL-Med.-Term Nts 2024(34/34)		106,05G-5,87G	106,04 G	5,1	5,1
US\$	1.000	04.06.34	04.JD	A3LZHV	XS2830445727			102,52G-2,28G	102,47 G	5,04	5,03
£	5.000	12.07.37(10)	12.JAJO	A0TJPR	XS0278325476	Meadowhall Finance PLC CMB 4,986%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1		95,12G-5,27G	95,13 G	5,64	5,64
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28) 3%, zinsv. v. 04.11.24-14.01.30, v. 04.11.24(31), EO-FLR Preferred MTN 24(30/31) 4 3/8%, zinsv. v. 05.12.23-31.01.29, v. 05.12.23(30), EO-FLR Preferred MTN 23(29/30) 3 7/8%, zinsv. v. 19.03.24-03.07.29, v. 19.03.24(30), EO-FLR Non-Pref.MTN 24(29/30)	S s	95,33G-5,4G	95,32 G	1,56	1,56
Euro	1.000	15.01.31	15.01.	A3L490	IT0005620189			99,51G-9,65G	99,51 G	3,07	3,07
Euro	1.000	01.02.30	01.02.	A3LRUK	XS2729836234			104,44G-4,56G	104,42 G	3,28	3,28
Euro	1.000	04.07.30	04.07.	A3LV5Y	IT0005586893			102,62G-2,77G	102,59 G	3,26	3,26
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27) 3%, v. 04.09.24(31), EO-Mortg.Covered MTN 2024(31) 3 1/4%, v. 15.01.24(28), EO-Mortg.Covered MTN 2024(28) 2 5/8%, v. 10.06.25(30), EO-Mortg.Covered MTN 2025(30)		85,23G-5,35G	85,19 G	0,02	0,02
Euro	1.000	01.10.26	01.10.	A2R4BN	IT0005378036			97,77G-7,79G	97,76 G	1,02	1,02
Euro	1.000	30.06.27	30.06.	A3K65V	IT0005499543			99,89G-9,91G	99,88 G	2,42	2,42
Euro	1.000	04.09.31	04.09.	A3L28L	IT0005611063			100,1G-0,24G	100,07 G	2,96	2,95
Euro	1.000	30.11.28	30.11.	A3LS43	IT0005579807			101,79G-1,86G	101,78 G	2,67	2,66
Euro	1.000	05.08.30	05.08.	A4ECBB	IT0005650855			99,24G-9,34G	99,21 G	2,77	2,77
Euro	1.000	08.09.27	08.09.	A28144	XS2227196404	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)	S s	96,73G-6,75G	96,75 G	2,05	2,05
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908		S s	96,33G-6,39G	96,29 G	1,54	1,54
Euro	1.000	15.07.25	15.07.	A2R47A	XS2027957815		S s	99,74G-9,74G	99,74 G	2,23	2,23
Euro	1.000	15.01.26	15.01.	A2SBC4	XS2090859252			99G-9,02G	99 G	1,76	1,76
Euro	1.000	22.04.34	22.04.	A3LTFW	IT0005580573	Mediobanca - Banca di Credito Finanziario S.p.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) 4 1/4%, zinsv. v. 18.03.25-17.09.30, v. 18.03.25(35), EO-FLR Med.-T. Nts 2025(30/35)		105,12G-5,25G	105,11 G	4,51	4,51
Euro	1.000	18.09.35	18.09.	A4D8GR	IT0005640260			101,45G-1,64G	101,42 G	4,05	4,05
Euro	1.000	04.03.30	04.03.	A4D7KZ	IT0005637126	Mediocredito Centrale - Banca del Mezzogiorno S.p.A. Medium - Term Notes 3 1/4%, v. 04.03.25(30), EO-Preferred Med.-T.Nts 25(30)		99,93G-100,11G	99,85 G	3,22	3,22
Euro	1.000	15.10.25	15.10.	A28292	XS2238787415	Medtronic Global Holdings SCA Guaranteed Registered Notes v. 29.09.20(25), EO-Notes 2020(20/25) 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) 1%, v. 02.07.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) 3%, v. 21.09.22(28), EO-Notes 2022(22/28) 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31)		99,3G-9,3G	99,3 G	2,61	
Euro	1.000	15.10.28	15.10.	A28293	XS2238789460			93,14G-3,31G	93,15 G	0,8	0,8
Euro	1.000	15.10.32	15.10.	A28294	XS2238792175			84,25G-4,67G	84,51 G	1,76	1,76
Euro	1.000	15.10.40	15.10.	A28295	XS2238792332			71,25G-1,67G	71,4 G	3,78	3,78
Euro	1.000	15.10.50	15.10.	A28296	XS2238792688			60,49G-1,34G	60,71 G	4,11	4,11
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852			89,1G-9,23G	88,99 G	2,24	2,24
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936			75,41G-5,86G	75,54 G	3,75	3,75
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157			63,98G-4,54G	63,89 G	4,1	4,1
Euro	1.000	07.03.39	07.03.	A2RY10	XS1960678685			83,7G-4,02G	83,63 G	3,77	3,77
Euro	1.000	07.03.31	07.03.	A2RY11	XS1960678412			93,05G-3,33G	93,04 G	2,92	2,92
Euro	1.000	07.03.27	07.03.	A2RY12	XS1960678255			98,05G-8,09G	98,04 G	2,29	2,29
Euro	1.000	15.10.25	15.10.	A3K9KW	XS2535307743			99,69G-9,69G	99,69 G	3,75	3,7
Euro	1.000	15.10.28	15.10.	A3K9KX	XS2535308477			101,16G-1,25G	101,17 G	2,59	2,59
Euro	1.000	15.10.31	15.10.	A3K9KY	XS2535308634			100,24G-0,39G	100,24 G	3,05	3,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.34	15.10.	A3K9KZ	XS2535309798	Medtronic Global Holdings SCA Guaranteed Registered Notes 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) 4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28) 4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33)		99,97G-100,26G	99,87 G	3,34	3,34
US\$	1.000	30.03.28	30.MS	A3LF0E	US58507LBB45			100,23G-0,05G	100,26 G	4,27	4,27
US\$	1.000	30.03.33	30.MS	A3LF0F	US58507LBC28			98,82G-8,5G	98,68 G	4,79	4,79
Euro	1.000	15.10.29	15.10.	A3LZRN	XS2834367646	Medtronic Inc. Guaranteed Notes 3,65%, v. 03.06.24(29), EO-Notes 2024(24/29) 3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36) 4,15%, v. 03.06.24(43), EO-Notes 2024(24/43) 4,15%, v. 03.06.24(53), EO-Notes 2024(24/53)		103,77G-3,97G	103,78 G	2,65	2,65
Euro	1.000	15.10.36	15.10.	A3LZRP	XS2834367729			102,78G-3,09G	102,65 G	3,54	3,54
Euro	1.000	15.10.43	15.10.	A3LZRQ	XS2834367992			101,13G-1,57G	101 G	4,03	4,02
Euro	1.000	15.10.53	15.10.	A3LZRR	XS2834368453			97,6G-8,55G	97,41 G	4,24	4,24
US\$	1.000	15.03.35	15.MS	A1Z49Q	US585055BT26	Medtronic Inc. Guaranteed Registered Notes 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		96,39G-6,01G	96,13 G	4,96	4,95
US\$	1.000	15.03.45	15.MS	A1Z49R	US585055BU98			89,65G-9,5G	89,27 G	5,58	5,58
US\$	1.000	11.09.54	11.MS	A3L3DZ	USJ41838AP82	Meiji Yasuda Life Insurance Co. Subordinated Floating Rate Notes 5,8%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(54), DL-FLR Nts 2024(34/54) Reg.S		98,48G-8,47G	98,36 G	6	6
US\$	1.000	04.12.29	04.JD	A2SA5Z	US58547DAD12	Melco Resorts Finance Ltd. Registered Notes 5 3/8%, v. 04.12.19(29), DL-Notes 2019(19/29) 144A		93,75G-3,74G	93,75 G	7,17	7,16
A\$	2.000	19.01.26	19.01.	A3LC7D	XS2577360089	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26) 4,65%, v. 05.06.23(26), AD-Medium-Term Nts 2023(26) 5%, v. 26.09.23(26), AD-Medium-Term Notes 2023(26) 4 3/4%, v. 18.01.24(27), AD-Medium-Term Notes 2024(27)		100,2G-0,13G	100,14 G	4,45	4,4
A\$	2.000	05.06.26	05.06.	A3LJGJ	XS2631197204			100,24G-0,22G	100,25 G	4,39	4,38
A\$	2.000	26.09.26	26.09.	A3LN0D	XS2695375159			101,01G-0,99G	101,04 G	4,14	4,12
A\$	2.000	18.01.27	18.01.	A3LTDZ	XS2750326899			100,89G-0,85G	100,9 G	4,15	4,13
Euro	1.000	23.02.27	23.02.	A3LBMV	DE000A3LBMV2	Mercedes-Benz Finance Canada Inc. Medium - Term Notes 3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27)		101,25G-1,27G	101,24 G	2,19	2,19
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	Mercedes-Benz Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) 3,45%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S 3,1%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S 4,3%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S 4,8%, v. 15.11.24(26), DL-Notes 2024(24/26) Reg.S 4,9%, v. 15.11.24(27), DL-Notes 2024(24/27) Reg.S 5,1%, v. 15.11.24(29), DL-Notes 2024(24/29) Reg.S 5 1/4%, v. 28.11.22(27), DL-Notes 2022(22/27) 144A 4,8%, v. 30.03.23(26), DL-Notes 2023(23/26) Reg.S 4,8%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S 5 3/8%, v. 03.08.23(25), DL-Notes 2023(23/25) Reg.S 5,2%, v. 03.08.23(26), DL-Notes 2023(23/26) Reg.S 5,1%, v. 03.08.23(28), DL-Notes 2023(23/28) Reg.S 5,05%, v. 03.08.23(33), DL-Notes 2023(23/33) Reg.S 4,9%, v. 11.01.24(26), DL-Notes 2024(24/26) Reg.S 4,8%, v. 11.01.24(27), DL-Notes 2024(24/27) Reg.S 4,85%, v. 11.01.24(29), DL-Notes 2024(24/29) Reg.S 5%, v. 11.01.24(34), DL-Notes 2024(24/34) Reg.S 4,65%, v. 01.04.25(27), DL-Notes 2025(25/27) Reg.S 4 3/4%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S 5%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S		118,53G-8,65G	118,5 G	4,69	4,69
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97			98,56G-8,41G	98,56 G	4,61	4,59
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10			98,44G-8,22G	98,43 G	4,52	4,52
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCC02			99,84G-9,84G	99,8 G	5,79	5,64
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13			91,45G-1,24G	91,44 G	4,79	4,79
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90			94,26G-4,09G	94,19 G	4,75	4,75
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88			99,55G-9,36G	99,57 G	4,54	4,54
US\$	1.000	13.11.26	13.MN	A3L6AB	USU5876JBB09			100,28G-0,14G	100,28 G	4,74	4,72
US\$	1.000	15.11.27	15.MN	A3L6AF	USU5876JAZ85			100,82G-0,58G	100,82 G	4,69	4,68
US\$	1.000	15.11.29	15.MN	A3L6AH	USU5876JBA26			101,6G-1,35G	101,58 G	4,81	4,8
US\$	1.000	29.11.27	29.MN	A3LBS1	USU5876JAC18			101,61G-1,62G	101,5 G	4,58	4,57
US\$	1.000	30.03.26	30.MS	A3LF05	USU5876JAF22			100,09G-99,97G	100,08 G	4,89	4,86
US\$	1.000	30.03.28	30.MS	A3LF07	USU5876JAG05			100,89G-0,65G	100,88 G	4,59	4,59
US\$	1.000	01.08.25	01.FA	A3LLU4	USU5876JAJ44			99,91G-9,9G	99,95 G	6,94	6,72
US\$	1.000	03.08.26	03.FA	A3LLUE	USU5876JAK17			100,64G-0,54G	100,66 G	4,73	4,72
US\$	1.000	03.08.28	03.FA	A3LLUG	USU5876JAL99			101,47G-1,27G	101,48 G	4,7	4,7
US\$	1.000	03.08.33	03.FA	A3LLUJ	USU5876JAM72			99,75G-9,44G	99,56 G	5,2	5,2
US\$	1.000	09.01.26	09.JJ	A3LS5F	USU5876JAP04			100,24G-0,26G	100,3 G	4,42	4,37
US\$	1.000	11.01.27	11.JJ	A3LS5H	USU5876JAP86			100,27G-0,11G	100,28 G	4,78	4,76
US\$	1.000	11.01.29	11.JJ	A3LS5K	USU5876JAR69			100,75G-0,55G	100,73 G	4,73	4,72
US\$	1.000	11.01.34	11.JJ	A3LS5M	USU5876JAS43			98,93G-8,53G	98,73 G	5,28	5,28
US\$	1.000	01.04.27	01.AO	A4D9J7	USU5876JBC81			100,36G-0,16G	100,38 G	4,6	4,59
US\$	1.000	31.03.28	31.M30S	A4D9KB	USU5876JBE48			100,56G-0,24G	100,59 G	4,71	4,7
US\$	1.000	01.04.30	01.AO	A4D9KD	USU5876JBG95		101,07G-1G	101,12 G	4,82	4,81	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						Mercedes-Benz Group AG Medium - Term Notes						
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		97,32G-7,4G	97,27	G	2,33	2,33
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9	0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)		89,86G-9,26G	89,87	G	1,65	1,65
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8	2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)		97,99G-8,14G	97,97	G	2,79	2,79
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		(exA)-95,91G-6,08G	96,05	G	2,55	2,55
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		(exA)-86,33G-6,98G	86,51	G	3,47	3,47
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		97,31G-7,48G	97,34	G	2,04	2,04
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		94,665G-5,055G	94,755	G	2,96	2,96
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		91,47G-1,76G	91,43	G	1,63	1,63
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		81,26G-1,78G	81,19	G	2,72	2,72
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		89,29G-9,63G	89,24	G	2,49	2,49
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4	0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		83,09G-3,6G	83,27	G	1,79	1,79
						Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes						
Euro	100.000	19.08.27	19.FMAN	A3L2RQ	DE000A3L2RQ4	2,607%, zinsv. v. 19.05.25-18.08.25, v. 19.08.24(27), EO-FLR Med.-Term Nts 2024(27)		100,03G-0,03G	100,02	G	2,62	2,62
Euro	100.000	11.06.26	11.MJSD	A3LZW0	DE000A3LZW01	2,115%, zinsv. v. 11.06.25-10.09.25, v. 11.06.24(26), EO-FLR Med.-Term Nts 2024(26)		99,76G-9,75G	99,76	G	2,41	2,41
Euro	100.000	11.06.27	11.MJSD	A4ECAU	DE000A4ECAU6	2,315%, zinsv. v. 11.06.25-10.09.25, v. 11.06.25(27), EO-FLR Med.-Term Nts 2025(27)		99,93G-9,91G	99,91	G	2,38	2,38
						Mercedes-Benz International Finance B.V. Medium - Term Notes						
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		99,63G-9,61G	99,62	G	1,99	1,99
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		98,89G-8,91G	98,85	G	2,2	2,2
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2	2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)		99,7G-9,76G	99,71	G	2,22	2,21
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		99,58G-9,65G	99,56	G	2,02	2,02
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		97,31G-7,44G	97,3	G	1,28	1,28
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		100,14G-0,17G	100,16	G	0,37	0,37
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		99,19G-9,27G	99,17	G	2,14	2,14
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		97,65G-7,65G	97,64	G	0,77	0,77
Euro	1.000	15.09.27	15.09.	A38296	DE000A382962	3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27)		101,85G-1,96G	101,83	G	2,32	2,32
Euro	1.000	15.11.30	15.11.	A38298	DE000A382988	3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30)		101,08G-1,41G	101,06	G	2,96	2,96
Euro	1.000	30.05.26	30.05.	A3LH6T	DE000A3LH6T7	3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26)		101,21G-1,08G	101,23	G	2,27	2,26
Euro	1.000	30.05.31	30.05.	A3LH6U	DE000A3LH6U5	3,7%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31)		103,64G-4,02G	103,62	G	2,95	2,95
£	100.000	17.08.26	17.08.	A3LLX4	XS2667547876	5 5/8%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)		101,12G-1,14G	101,12	G	4,54	4,53
sfrs	5.000	12.10.29	12.10.	A3LPFY	CH1300224883	2,1075%, v. 13.10.23(29), SF-Medium-Term Notes 2023(29)		105,18G-5,35G	105,4	G	0,82	0,82
sfrs	5.000	12.10.26	12.10.	A3LPPQ	CH1300224875	1,96%, v. 13.10.23(26), SF-Medium-Term Notes 2023(26)		101,75G-1,77G	101,79	G	0,55	0,55
Euro	1.000	10.07.27	10.07.	A3LSYG	DE000A3LSYG8	3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27)		101,33G-1,4G	101,35	G	2,28	2,28
Euro	1.000	10.01.32	10.01.	A3LSYH	DE000A3LSYH6	3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32)		100,2G-0,74G	100,24	G	3,12	3,12
£	100.000	12.07.27	12.07.	A3LZY9	XS2838904907	5%, v. 12.06.24(27), LS-Medium-Term Notes 2024(27)		100,92G-0,91G	100,87	G	4,52	4,52
£	100.000	17.01.28	17.01.	A4D5QB	XS2978743222	5 1/8%, v. 17.01.25(28), LS-Medium-Term Notes 2025(28)		101,35G-1,32G	101,34	G	4,55	4,54
Euro	1.000	05.09.28	05.09.	A4EB2X	DE000A4EB2X2	2 1/2%, v. 05.06.25(28), EO-Medium-Term Notes 2025(28)		99,61G-9,8G	99,7	G	2,57	2,56
Euro	1.000	05.09.31	05.09.	A4EB2Y	DE000A4EB2Y0	3 1/8%, v. 05.06.25(31), EO-Medium-Term Notes 2025(31)		99,45G-9,67-9,68G	99,45	G	3,18	3,18
						Mercialys Bonds						
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4	2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)		97,58G-7,82G	97,8	G	3,14	3,14
Euro	100.000	10.09.31	10.09.	A3L3BG	FR001400SG89	4%, v. 10.09.24(31), EO-Bonds 2024(24/31)		101,11G-1,27G	100,99	G	3,76	3,76
Euro	100.000	04.06.32	04.06.	A4EB4E	FR001400ZOM2	4%, v. 04.06.25(32), EO-Bonds 2025(25/32)		99,6G-9,85G	99,59	G	4,02	4,02
						Merck & Co. Inc. Registered Notes						
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		80,74G-1,05G	80,68	G	3,35	3,35
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,15%, v. 20.05.13(43), DL-Notes 2013(13/43)		85,3G-5,49G	85,33	G	5,5	5,5
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		99,5G-9,6G	99,52	G	2,19	2,19
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		94,23G-4,62G	94,17	G	3,18	3,18
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7%, v. 10.02.15(45), DL-Notes 2015(15/45)		78,62G-8,53G	78,39	G	5,58	5,58
US\$	1.000	24.02.26	24.FA	A28YFF	US58933YAY14	0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)		97,63G-7,63G	97,61	G	1,53	1,53
US\$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88	1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)		87,39G-7,06G	87,3	G	3,33	3,33
US\$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29	2,35%, v. 24.06.20(40), DL-Notes 2020(20/40)		70,09G-69,69G	69,81	G	5,38	5,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02	Merck & Co. Inc. Registered Notes 2,45%, v. 24.06.20(50), DL-Notes 2020(20/50)		58,51G-8,42G	58,13	G	5,62	5,62
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,4%, v. 07.03.19(29), DL-Notes 2019(19/29)		97,33G-7,11G	97,27	G	4,3	4,3
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		87,75G-7,35G	87,49	G	5,27	5,27
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		80,16G-79,75G	79,6	G	5,62	5,62
US\$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84	1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)		95,71G-5,58G	95,62	G	3,55	3,55
US\$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67	1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)		93,09G-2,84G	93,03	G	4,09	4,09
US\$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41	2,15%, v. 10.12.21(31), DL-Notes 2021(21/31)		87,12G-6,87G	87,02	G	4,58	4,58
US\$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16	2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)		61,59G-1,19G	61,11	G	5,65	5,65
US\$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98	2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)		58,4G-8,54G	58,38	G	5,65	5,65
US\$	1.000	17.05.28	17.MN	A3LHSG	US58933YBH71	4,05%, v. 17.05.23(28), DL-Notes 2023(23/28)		100,14G-99,95G	100,15	G	4,11	4,11
US\$	1.000	17.05.30	17.MN	A3LHSH	US58933YBJ38	4,3%, v. 17.05.23(30), DL-Notes 2023(23/30)		100,34G-99,99G	100,33	G	4,35	4,35
US\$	1.000	17.05.33	17.MN	A3LHSJ	US58933YBK01	4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33)		99,51G-9,1G	99,25	G	4,69	4,69
US\$	1.000	17.05.44	17.MN	A3LHSK	US58933YBL83	4,9%, v. 17.05.23(44), DL-Notes 2023(23/44)		93,73G-3,25G	93,2	G	5,55	5,55
US\$	1.000	17.05.53	17.MN	A3LHSL	US58933YBM66	5%, v. 17.05.23(53), DL-Notes 2023(23/53)		92,54G-1,93G	91,64	G	5,65	5,65
US\$	1.000	17.05.63	17.MN	A3LHSM	US58933YBN40	5,15%, v. 17.05.23(63), DL-Notes 2023(23/63)		92,61G-2,05G	91,94	G	5,74	5,74
Euro	100.000	16.07.25	16.07.	A254NS	XS2102916793	Merck Financial Services GmbH Medium - Term Notes 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)		99,93G-9,93G	99,91	G	0,25	0,25
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055	0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)		94,12G-4,24G	94,1	G	1,06	1,06
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)		96,18G-6,23G	96,16	G	0,78	0,78
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540	0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		88,45G-8,79G	88,41	G	1,97	1,97
Euro	100.000	15.06.26	15.06.	A30VKE	XS2491029208	1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)		99,61G-9,61G	99,59	G	2,3	2,3
Euro	100.000	15.06.30	15.06.	A30VKF	XS2491029380	2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)		97,68G-7,91G	97,69	G	2,83	2,83
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772	Merck KGaA Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)		98,49G-8,55G	98,48	G	1,67	1,67
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705	2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)		97,69G-7,72G	97,7	G	2,96	2,96
Euro	100.000	27.08.54	27.11.	A383GP	XS2879811987	3 7/8%, zinsv. v. 27.08.24-26.11.29, v. 27.08.24(54), FLR-Sub.Anl. v.2024(2029/2054)		100,59G-0,81G	100,6	G	3,83	3,83
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095	Merlin Properties SOCIMI S.A. Medium - Term Notes 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)	S s	99,23G-9,33G	99,23	G	2,39	2,39
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982	2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)		98,13G-8,28G	98,09	G	2,81	2,81
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634	2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)		99,54G-9,69G	99,62	G	2,53	2,53
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806	1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)		84,87G-5,19G	84,81	G	3,77	3,77
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018	1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)		91,75G-1,99G	91,86	G	2,98	2,98
US\$	1.000	15.08.32	15.FA	A3K8EK	USU59197AD23	Meta Platforms Inc. Registered Notes 3,85%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S		89,55G-7,67G	87,95	G	6,1	6,09
US\$	1.000	15.08.54	15.FA	A3L2P0	US30303M8V78	5,4%, v. 09.08.24(54), DL-Notes 2024(24/54)		97,59G-6,99G	96,81	G	5,69	5,69
US\$	1.000	15.08.64	15.FA	A3L2P1	US30303M8W51	5,55%, v. 09.08.24(64), DL-Notes 2024(24/64)		98,11G-7,45G	97,26	G	5,79	5,8
US\$	1.000	15.08.29	15.FA	A3L2PX	US30303M8S40	4,3%, v. 09.08.24(29), DL-Notes 2024(24/29)		100,77G-0,53G	100,72	G	4,2	4,2
US\$	1.000	15.08.31	15.FA	A3L2PY	US30303M8T23	4,55%, v. 09.08.24(31), DL-Notes 2024(24/31)		101,2G-0,82G	101,15	G	4,44	4,44
US\$	1.000	15.08.34	15.FA	A3L2PZ	US30303M8U95	4 3/4%, v. 09.08.24(34), DL-Notes 2024(24/34)		100,19G-99,79G	99,98	G	4,84	4,83
US\$	1.000	15.08.62	15.FA	A3LB4T	US30303M8K14	4,65%, v. 09.08.22(62), DL-Notes 2022(22/62)		84,99G-4,6G	84,23	G	5,72	5,72
US\$	1.000	15.05.28	15.MN	A3LHG4	US30303M8L96	4,6%, v. 03.05.23(28), DL-Notes 2023(23/28)		101,64G-1,41G	101,62	G	4,11	4,11
US\$	1.000	15.05.30	15.MN	A3LHG5	US30303M8M79	4,8%, v. 03.05.23(30), DL-Notes 2023(23/30)		102,73G-2,51G	102,8	G	4,27	4,26
US\$	1.000	15.05.33	15.MN	A3LHG6	US30303M8N52	4,95%, v. 03.05.23(33), DL-Notes 2023(23/33)		102,29G-1,98G	102,16	G	4,7	4,7
US\$	1.000	15.05.53	15.MN	A3LHG7	US30303M8Q83	5,6%, v. 03.05.23(53), DL-Notes 2023(23/53)		100,09G-99,48G	99,36	G	5,72	5,72
US\$	1.000	15.05.63	15.MN	A3LHG8	US30303M8R66	5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63)		101,37G-0,76G	100,46	G	5,78	5,78
US\$	1.000	15.10.27	15.AO	A28Z4	US59151KAM09	Methanex Corp. Registered Notes 5 1/8%, v. 22.09.20(27), DL-Notes 2020(20/27)		98,98G-9,28G	99,51	G	5,54	5,52
US\$	1.000	15.12.29	15.JD	A2R7SH	US59151KAL26	5 1/4%, v. 12.09.19(29), DL-Notes 2019(19/29)		98,18G-8,1G	98,07	G	5,82	5,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	Metlen Energy & Metals S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) 4%, v. 17.10.24(29), EO-Notes 2024(24/29)		99,08G-9,25G	99,21 G	2,85	2,85	
Euro	1.000	17.10.29	17.10.	A3L4TA	XS2920504292			101,94G-1,93G	101,9 G	3,5	3,5	
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	MetLife Inc. Registered Notes 4,6%, v. 13.11.15(46), DL-Notes 2015(15/46) 4,55%, v. 23.03.20(30), DL-Notes 2020(20/30) 5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33) 5,3%, v. 05.06.24(34), DL-Notes 2024(24/34)		88,99G-8,66G	88,54 G	5,6	5,6	
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01			101,18G-0,94G	101,12 G	4,37	4,37	
US\$	1.000	15.07.33	15.JJ	A3LK3W	US59156RCE62			103,97G-3,72G	103,83 G	4,87	4,87	
US\$	1.000	15.12.34	15.JD	A3LZUW	US59156RCN61			102,51G-2,38G	102,34 G	5,04	5,04	
US\$	1.000	15.03.55	15.MS	A4D8GZ	US59156RCQ92	MetLife Inc. Registered Subordinated Debentures 6,35%, v. 13.03.25(55), DL-Debts 2025(25/55)		102,93G-2,73G	102,86 G	6,24	6,24	
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	MetLife Inc. Subordinated Floating Rate Debentures 6,4%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		104,866G-4,942G	104,913 G	6,16	6,16	
Euro	1.000	07.03.29	07.03.	A383CH	XS2778370051	METRO AG Medium - Term Notes 4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029) 4%, v. 05.03.25(30), EO-MTN v.2025(2029/2030)		103,1G-3,45G	103,16 G	3,6	3,59	
Euro	1.000	05.03.30	05.03.	A4DFLC	XS3015684361			103,49G-3,56G	103,48 G	3,16	3,16	
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	Metropolitan Life Global Funding I Medium - Term Notes 3,45%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) 0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27) 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) 1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29) 2,15%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26) 4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25) 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) 3 1/4%, v. 14.01.25(32), EO-Medium-Term Notes 2025(32) 5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A 4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28) 5,4%, v. 12.09.23(28), DL-Med.-Term Nts 2023(28)Reg.S 3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31) 3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34) 3 1/4%, v. 31.03.25(30), EO-Medium-Term Notes 2025(30)		98,799G-8,685G	98,796 G	4,44	4,43	
sfrs	5.000	19.01.26	19.01.	A19BQ9	CH0347556885			99,82G-9,79G	99,8 G	0,6	0,6	
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677			97,77G-7,83G	97,88 G	0,26	0,26	
£	1.000	08.12.27	08.JD	A287H1	XS2281152822			91,3G-1,31G	91,2 G	1,37	1,37	
Euro	1.000	16.06.27	16.06.	A28YP0	XS2189931335			96,66G-6,68G	96,66 G	1,14	1,14	
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340			98,91G-8,9G	98,94 G	0,25	0,25	
£	1.000	21.09.29	21.MS	A2R73R	XS2055110758			88,68G-8,79G	88,56 G	3,64	3,64	
sfrs	5.000	07.12.26	07.12.	A3K649	CH1199659934			102,16G-2,16G	102,2 G	0,61	0,61	
£	1.000	02.09.25	02.MS	A3K8ZM	XS2492172122			99,62G-9,62G	99,62 G	6,73	6,54	
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782			96,29G-6,65G	96,64 G	0,31	0,31	
Euro	1.000	25.05.29	25.05.	A3KRTF	XS2346225878			91,94G-1,83G	91,93 G	1,09	1,09	
Euro	1.000	14.12.32	14.12.	A3L72F	XS2970154436			99,02G-9,33G	98,98 G	3,35	3,35	
£	1.000	10.01.30	10.JJ	A3LCQ6	XS2570858303			100,66G-0,84G	100,64 G	4,85	4,84	
Euro	1.000	05.04.28	05.04.	A3LF5P	XS2606297864			103,76G-3,99G	103,79 G	2,47	2,47	
US\$	1.000	12.09.28	12.MS	A3LNAJ	US59217HEA14			102,95G-2,74G	102,97 G	4,51	4,51	
Euro	1.000	07.12.31	07.12.	A3LR6X	XS2731506841			103,14G-3,54G	103,12 G	3,13	3,13	
Euro	1.000	26.03.34	26.03.	A3LWHC	XS2792184421			101G-1,31G	100,97 G	3,45	3,45	
Euro	1.000	31.03.30	31.03.	A4D85P	XS3036075102			101,42G-1,72G	101,43 G	2,85	2,85	
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629		Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		99,45G-9,48G	99,41 G	2,99	2,99
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737		Metso Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) 4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27) 4 3/8%, v. 22.11.23(30), EO-Medium-Term Nts 2023(23/30)		95,05G-5,37G	95,13 G	1,83	1,83
Euro	1.000	07.12.27	07.12.	A3LBYM	XS2560415965			104,59G-4,66G	104,62 G	2,85	2,84	
Euro	1.000	22.11.30	22.11.	A3LQV2	XS2717378231			104,84G-5,08G	104,82 G	3,32	3,32	
Euro	1.000	09.06.26	09.06.	A3KR73	XS2348280707	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		97,7G-7,72G	97,69 G	0,77	0,77	
US\$	1.000	29.06.28	29.JD	A3LJB3	XS2630760796	MFB Magyar Fejlesztési Bank Zrt. Registered Notes 6 1/2%, v. 30.05.23(28), DL-Notes 2023(28)		103,12G-3,15G	102,84 G	5,41	5,41	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		99,91G-9,73G	99,89 G	5,41	5,41
US\$	1.000	01.09.26	01.MS	A185CR	US552953CD18	MGM Resorts International Guaranteed Registered Notes 4 5/8%, v. 19.08.16(26), DL-Notes 2016(16/26)		99,77G-9,85G	99,75 G	4,81	4,8
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		98,6G-8,64G	98,58 G	5,27	5,26
US\$	1.000	15.03.28	15.MS	A3L695	US595017BK96	Microchip Technology Inc. Registered Notes 4,9%, v. 16.12.24(28), DL-Notes 2024(24/28)		100,71G-0,51G	100,69 G	4,75	4,74
US\$	1.000	15.02.30	15.FA	A3L696	US595017BL79	5,05%, v. 16.12.24(30), DL-Notes 2024(24/30)		101,87G-1,44G	101,63 G	4,75	4,75
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52	Micron Technology Inc. Registered Notes 4,663%, v. 12.07.19(30), DL-Notes 2019(19/30)		99,65G-9,48G	99,53 G	4,85	4,84
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22	5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		102,22G-2G	102,17 G	4,77	4,76
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19	2,703%, v. 01.11.21(32), DL-Notes 2021(21/32)		86,94G-6,77G	86,77 G	5,1	5,09
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91	3,366%, v. 01.11.21(41), DL-Notes 2021(21/41)		73,98G-3,7G	73,32 G	5,98	5,98
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64	3,477%, v. 01.11.21(51), DL-Notes 2021(21/51)		68,76G-8,37G	68,12 G	5,93	5,93
US\$	1.000	01.11.29	01.MN	A3LA2P	US595112BV48	6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29)		107,86G-7,65G	107,81 G	4,82	4,82
US\$	1.000	09.02.33	09.FA	A3LD4J	US595112BZ51	5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33)		104,07G-3,73G	103,76 G	5,34	5,34
US\$	1.000	15.01.31	15.JJ	A3LTDK	US595112CD31	5,3%, v. 12.01.24(31), DL-Notes 2024(24/31)		102,2G-2,16G	102,28 G	4,91	4,9
US\$	1.000	15.01.35	15.JJ	A4D5N7	US595112CE14	5,8%, v. 16.01.25(35), DL-Notes 2025(25/35)		103,6G-3,23G	103,34 G	5,43	5,43
US\$	1.000	01.11.32	01.MN	A4EAMH	US595112CG61	5,65%, v. 29.04.25(32), DL-Notes 2025(25/32)		103,97G-3,66G	103,76 G	5,11	5,1
US\$	1.000	01.11.35	01.MN	A4EAMJ	US595112CH45	6,05%, v. 29.04.25(35), DL-Notes 2025(25/35)		104,7G-4,37G	104,35 G	5,56	5,56
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65	Microsoft Corp. Registered Notes 5,2%, v. 18.05.09(39), DL-Notes 2009(39)		104,42G-4,03G	104,2 G	4,86	4,86
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,4%, v. 08.08.16(26), DL-Notes 2016(16/26)		98,24G-8,15G	98,15 G	4,2	4,19
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS26	3,45%, v. 08.08.16(36), DL-Notes 2016(16/36)		89,67G-9,23G	89,4 G	4,76	4,76
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,7%, v. 08.08.16(46), DL-Notes 2016(16/46)		80,64G-0,34G	80,13 G	5,32	5,32
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,95%, v. 08.08.16(56), DL-Notes 2016(16/56)		79,65G-9,07G	78,98 G	5,41	5,41
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,3%, v. 06.02.17(27), DL-Notes 2017(17/27)		98,99G-8,84G	98,93 G	4,11	4,09
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,1%, v. 06.02.17(37), DL-Notes 2017(17/37)		95,26G-4,82G	95,04 G	4,74	4,74
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		88,8G-8,33G	88,38 G	5,22	5,22
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		89,72G-9,23G	89,09 G	5,27	5,26
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36	4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)		96,38G-5,81G	95,95 G	4,95	4,95
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,3%, v. 08.02.11(41), DL-Notes 2011(41)		104,43G-4,01G	103,95 G	4,99	4,99
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		80,35G-0,69G	80,62 G	5,27	5,27
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		98,26G-8,48G	98,29 G	2,84	2,84
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		82,45G-1,82G	81,99 G	5,42	5,41
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		99,48G-9,48G	99,49 G	4,81	4,74
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2%, v. 03.11.15(35), DL-Notes 2015(15/35)		98,24G-8,21G	98,46 G	4,47	4,46
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	4,45%, v. 03.11.15(45), DL-Notes 2015(15/45)		91,5G-0,94G	90,82 G	5,24	5,24
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)		91,64G-1,19G	90,89 G	5,41	5,41
Euro	1.000	06.12.28	06.12.	A1ZATO	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		102,59G-2,57G	102,53 G	2,33	2,33
US\$	1.000	12.02.45	12.FA	A1ZWU9	US594918BD56	3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)		83,33G-2,9G	82,94 G	5,21	5,21
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		81,26G-0,72G	80,73 G	5,37	5,37
US\$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73	3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)		93,15G-2,88G	92,92 G	4,47	4,46
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	2,525%, v. 01.06.20(50), DL-Notes 2020(20/50)		62,11G-1,89G	61,78 G	5,37	5,37
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	2,675%, v. 01.06.20(60), DL-Notes 2020(20/60)		59,29G-8,77G	58,65 G	5,34	5,34
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	2,921%, v. 17.03.21(52), DL-Notes 2021(21/52)		66,67G-6,22G	66,09 G	5,37	5,37
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	3,041%, v. 17.03.21(62), DL-Notes 2021(21/62)		64,56G-4,1G	63,92 G	5,33	5,33
US\$	1.000	15.09.50	15.MS	A3LYUC	US594918CW29	2 1/2%, v. 15.09.23(50), DL-Notes 2023(23/50)		61,57G-1,27G	61,21 G	5,37	5,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.34	15.MS	A3LS4R	US59523UAV98	Mid-America Apartments L.P. Registered Notes 5%, v. 10.01.24(34), DL-Notes 2024(24/34)		100,06G-99,74G	99,93 G	5,1	5,1
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	Midamerican Energy Co. Registered Bonds 3,15%, v. 15.10.19(50), DL-Bonds 2019(19/50)		67,39G-6,84G	66,86 G	5,73	5,73
US\$	1.000	15.01.34	15.JJ	A3LM6A	US595620AX34	Midamerican Energy Co. Registered First Mortgage Bonds 5,35%, v. 07.09.23(34), DL-Bonds 2023(23/34)		102,96G-2,55G	102,84 G	5,04	5,04
US\$	1.000	15.09.54	15.MS	A3LM6B	US595620AY17	5,85%, v. 07.09.23(54), DL-Bonds 2023(23/54)		102,9G-2,24G	102,19 G	5,77	5,77
£	1.000	15.05.29	15.MN	A3K409	XS2447921896	Miller Homes Group (Finco) PLC Notes 7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S		99,95G-9,95G	99,98 G	7,13	7,13
US\$	1.000	01.11.27	01.MN	A3K427	USQ60976AB51	Mineral Resources Ltd. Registered Notes 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S		99,33G-9,27G	99,28 G	8,52	8,48
US\$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35	8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		98,66G-100,2G	98,69 G	8,62	8,61
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	Minor Hotels Europe & Americas S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		99,71G-9,71G	99,74 G	4,35	4,35
US\$	1.000	26.07.26	26.JJ	A3LLC9	XS2651633609	Mirae Asset Securities Co. Ltd. Medium - Term Notes 6 7/8%, v. 26.07.23(26), DL-Medium-Term Notes 2023(26)		101,85G-1,75G	101,86 G	5,21	5,2
US\$	1.000	18.03.27	18.MS	A19PLK	XS1688567251	Mirvac Group Finance Ltd. Medium - Term Notes 3 5/8%, v. 25.09.17(27), DL-Medium-Term Nts 2017(17/27)		98,34G-8,17G	98,54 G	4,81	4,8
US\$	1.000	17.07.34	17.JJ	A3L1KP	USJ43830FJ22	Mitsubishi Corp. Registered Notes 5 1/8%, v. 17.07.24(34), DL-Bonds 2024(24/34) Reg.S		101,34G-0,93G	101,22 G	5,06	5,06
Euro	1.000	02.08.27	02.08.	A3L149	XS2867261518	Mitsubishi HC Capital UK PLC Medium - Term Notes 3,616%, v. 02.08.24(27), EO-Med.-T. Nts 2024(27)		102,06G-2,04G	102,06 G	2,59	2,59
US\$	1.000	24.10.29	24.AO	A3L1UV	USU6S68YAF56	Mitsubishi HC Finance America LLC Guaranteed Registered Notes 5,15%, v. 24.07.24(29), DL-Notes 2024(24/29) Reg.S		101,07G-0,78G	101,08 G	5,01	5
Euro	1.000	05.09.32	05.09.	A3L28T	XS2892386462	Mitsubishi UFJ Financial Group Inc. Floating Rate Medium -Term Notes 3,556%, zinsv. v. 05.09.24-04.09.31, v. 05.09.24(32), EO-FLR Med.-T. Nts 2024(32)		101,19G-1,48G	101,13 G	3,32	3,32
Euro	1.000	10.06.36	10.06.	A4ECAX	XS3089768314	3,87%, zinsv. v. 10.06.25-09.06.35, v. 10.06.25(36), EO-FLR Med.-T. Nts 2025(35/36)		100,97G-1,35G	100,87 G	3,72	3,72
Euro	1.000	10.06.31	10.06.	A4ECAY	XS3089768157	3,197%, zinsv. v. 10.06.25-09.06.30, v. 10.06.25(31), EO-FLR Med.-T. Nts 2025(30/31)		99,94G-100,16G	99,9 G	3,17	3,17
US\$	1.000	19.01.28	19.JJ	A3K019	US606822CC61	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 2,341%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)		96,8G-6,67G	96,78 G	3,77	3,76
US\$	1.000	24.04.31	24.AO	A4D99R	US606822DK78	5,159%, zinsv. v. 24.04.25-23.04.30, v. 24.04.25(31), DL-FLR Notes 2025(30/31)		102,15G-1,83G	102,08 G	4,85	4,85
US\$	1.000	24.04.36	24.AO	A4D99T	US606822DL51	5,615%, zinsv. v. 24.04.25-23.04.35, v. 24.04.25(36), DL-FLR Notes 2025(35/36)		102,87G-2,48G	102,61 G	5,38	5,38
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)		92,46G-2,55G	92,44 G	1,82	1,82
Euro	1.000	15.06.32	15.06.	A3K6MP	XS2489982293	3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32)		101,21G-1,52G	101,16 G	3,31	3,31
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97	Mitsubishi UFJ Financial Group Inc. Registered Notes 4,286%, v. 26.07.18(38), DL-Notes 2018(38)		93,04G-2,5G	92,88 G	5,14	5,14
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,05%, v. 11.09.18(28), DL-Notes 2018(28)		99,22G-8,97G	99,21 G	4,45	4,44
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		99,08G-8,89G	99,04 G	4,44	4,42
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60	3,961%, v. 02.03.18(28), DL-Notes 2018(28)		99,06G-8,85G	99,05 G	4,47	4,46
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67	3,741%, v. 07.03.19(29), DL-Notes 2019(29)		97,85G-7,76G	97,88 G	4,46	4,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37	Mitsubishi UFJ Financial Group Inc. Registered Notes 4,153%, v. 07.03.19(39), DL-Notes 2019(39)		90,94G-1,5G	91,86 G	5,08	5,08
Euro	1.000	06.09.29	06.09.	A3KVYD	XS2383901761	Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)		93,09G-3,19G	93,08 G	1	1
Euro	1.000	27.08.30	27.08.	A3L23T	XS2886269013	3,46%, zinsv. v. 27.08.24-26.08.29, v. 27.08.24(30), EO-Floating Rate MTN 24(29/30)		101,77G-2G	101,73 G	3,03	3,03
Euro	1.000	13.05.33	13.05.	A4D6KZ	XS2997348037	3,295%, zinsv. v. 13.02.25-12.05.32, v. 13.02.25(33), EO-FLR Med.-Term Nts 25(32/33)		99,04G-9,36G	99,03 G	3,39	3,39
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20	Mizuho Financial Group Inc. Floating Rate Notes 1,979%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)		86,82G-6,64G	86,9 G	4,53	4,53
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64	2,869%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)		93,36G-3,11G	93,32 G	4,42	4,41
US\$	1.000	09.07.27	09.JJ	A3KTU1	US60687YBS72	1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)		96,77G-6,65G	96,7 G	3,19	3,19
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55	2,26%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)		86,03G-5,67G	85,96 G	4,74	4,74
US\$	1.000	10.07.30	10.JJ	A3L0XY	US60687YDF34	5,382%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), DL-Float.Rate Nts 2024(29/30)		102,17G-2,04G	102,26 G	4,98	4,98
US\$	1.000	10.07.35	10.JJ	A3L0XZ	US60687YDG17	5,594%, zinsv. v. 10.07.24-09.07.34, v. 10.07.24(35), DL-Float.Rate Nts 2024(34/35)		102,19G-1,71G	101,99 G	5,44	5,44
US\$	1.000	26.05.30	26.MN	A3LU36	US60687YDD85	5,376%, zinsv. v. 26.02.24-25.05.29, v. 26.02.24(30), DL-Float.Rate Nts 2024(24/30)		102,05G-1,95G	102,15 G	4,98	4,98
US\$	1.000	26.05.35	26.MN	A3LU37	US60687YDE68	5,579%, zinsv. v. 26.02.24-25.05.34, v. 26.02.24(35), DL-Float.Rate Nts 2024(24/35)		102,03G-1,58G	101,84 G	5,44	5,44
US\$	1.000	13.05.31	13.MN	A4D6X9	US60687YDH99	5,098%, zinsv. v. 13.02.25-12.05.30, v. 13.02.25(31), DL-Float.Rate Nts 2025(30/31)		101,62G-1,3G	101,64 G	4,9	4,9
US\$	1.000	13.05.36	13.MN	A4D6YA	US60687YDJ55	5,422%, zinsv. v. 13.02.25-12.05.35, v. 13.02.25(36), DL-Float.Rate Nts 2025(35/36)		101,03G-0,58G	100,87 G	5,42	5,42
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	Mizuho Financial Group Inc. Medium - Term Notes 1,598%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)	S s	97,82G-7,79G	97,81 G	2,43	2,43
Euro	1.000	07.10.25	07.10.	A283GD	XS2241387252	0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)		99,49G-9,49G	99,49 G	0,43	0,43
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096	0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)		88,36G-8,59G	88,27 G	1,56	1,56
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965	0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)		90,39G-0,59G	90,34 G	1,76	1,76
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028	0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)		90,61G-0,83G	90,6 G	0,88	0,88
Euro	1.000	08.04.27	08.04.	A3K3YT	XS2465984107	1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)		98,18G-8,42G	98,35 G	2,56	2,56
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529	2,096%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)		91,12G-1,36G	91,4 G	3,56	3,55
Euro	1.000	05.09.27	05.09.	A3K81T	XS2528323780	3,49%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27)		102,28G-2,38G	102,28 G	2,35	2,34
Euro	1.000	05.09.32	05.09.	A3K81U	XS2528311348	4,029%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32)		103,67G-3,98G	103,61 G	3,39	3,39
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510	0,184%, v. 12.04.21(26), EO-MTN 2021(26)		98,5G-8,5G	98,5 G	0,37	0,37
Euro	1.000	12.04.33	12.04.	A3KPPF	XS2329144591	0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)		84,02G-4,29G	83,95 G	2	2
Euro	1.000	27.08.34	27.08.	A3L23U	XS2886269286	3,767%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34)		100,93G-1,35G	100,79 G	3,59	3,59
Euro	1.000	20.05.28	20.05.	A3LEHU	XS2589712996	4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28)		104,53G-4,65G	104,51 G	2,46	2,46
Euro	1.000	20.05.33	20.05.	A3LEHV	XS2589713614	4,416%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33)		105,98G-6,38G	105,89 G	3,47	3,47
£	1.000	13.06.28	13.06.	A3LFC4	XS2594990892	5,628%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28)		102,91G-2,91G	102,89 G	4,54	4,54
Euro	1.000	28.08.30	28.08.	A3LMES	XS2672418055	4,608%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30)		107,13G-7,42G	107,05 G	3,03	3,02
Euro	1.000	21.05.34	21.05.	A3LU0W	XS2769667234	3,98%, v. 21.02.24(34), EO-Medium-Term Notes 2024(34)		102,77G-3,22G	102,68 G	3,55	3,55
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26)		98,29G-8,17G	98,27 G	4,49	4,48
US\$	1.000	11.09.27	11.MS	A19N0H	US60687YAM12	3,17%, v. 11.09.17(27), DL-Notes 2017(27)		97,79G-7,6G	97,8 G	4,38	4,38
US\$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09	4,018%, v. 05.03.18(28), DL-Notes 2018(28)		99,45G-9,28G	99,47 G	4,35	4,34
Euro	1.000	15.10.29	15.AO	A3L4D3	XS2914001750	MLP Group S.A. Bonds 6 1/8%, v. 09.10.24(29), EO-Bonds 2024(24/29)		102,52G-2,56G	102,53 G	5,52	5,51
Euro	1.000	31.10.25	31.10.	A2RTNG	FR0013368263	MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)		99,53G-9,54G	99,52 G	1,5	1,5
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24	0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		83,37G-3,5G	83,33 G	0,02	0,02
US\$	1.000	11.09.25	11.MS	A28197	XS2134628069	MMC Finance DAC Loan Participation Certificates 2,55%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147	MMS USA Investments Inc. Guaranteed Registered Notes 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		96,05G-6,07G	96 G	2,6	2,6
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154			91,99G-2,15G	91,97 G	3,22	3,22
Euro	1.000	26.09.31	26.09.	A3LNS9	XS2693304813	Mobico Group PLC Medium - Term Notes 4 7/8%, v. 26.09.23(31), EO-Medium-Term Nts 2023(23/31)		84,72G-5,05G	84,73 G	8,01	8
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S 7%, v. 17.05.24(30), EO-Notes 2024(26/30) Reg.S		98,25G-8,28G	98,35 G	4,93	4,93
Euro	1.000	15.05.30	15.MN	A3LYB4	XS2810278163			104,78G-4,94G	104,77 G	5,9	5,9
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		98,16G-8,1G	98,14 G	0,51	0,51
sfrs	5.000	19.03.27	19.03.	A3KPW3	CH1101096613			99,15G-9,1G	99,15 G	0,5	0,5
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		98,29G-8,46G	98,39 G	2,58	2,58
US\$	1.000	18.09.28	18.MS	A3LNJS	US608190AM61	Mohawk Industries Inc. Registered Notes 5,85%, v. 18.09.23(28), DL-Notes 2023(23/28)		103,3G-3,16G	103,48 G	4,83	4,82
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		96,54G-6,64G	96,58 G	3,06	3,06
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29) 4 1/4%, v. 08.09.23(28), EO-Medium-Term Nts 2023(23/28) 4 1/4%, v. 11.06.24(34), EO-Medium-Term Nts 2024(24/34)		86,37G-6,49G	86,29 G	1,44	1,44
Euro	1.000	05.09.29	05.09.	A2R7AB	XS2049769297			91,72G-1,83G	91,65 G	1,89	1,89
Euro	1.000	08.09.28	08.09.	A3LMWK	XS2672967234			103,59G-3,69G	103,6 G	3,01	3,01
Euro	1.000	11.06.34	11.06.	A3LZY4	XS2834462983			102,92G-3,18G	102,85 G	3,82	3,82
US\$	1.000	15.07.46	15.JJ	A183U5	US60871RAH30	Molson Coors Beverage Co. Guaranteed Registered Notes 4,2%, v. 07.07.16(46), DL-Notes 2016(16/46) 5%, v. 03.05.12(42), DL-Notes 2012(12/42)		79,89G-9,67G	79,38 G	5,99	5,99
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26			91,33G-1,1G	90,95 G	5,92	5,92
Euro	1.000	15.06.32	15.06.	A3LZEX	XS2829203012	Molson Coors Beverage Co. Registered Notes 3,8%, v. 29.05.24(32), EO-Notes 2024(24/32) Reg.S		102,05G-2,43G	102,08 G	3,4	3,4
Euro	1.000	22.09.26	22.09.	A2812K	XS2235986929	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		97,25G-7,23G	97,19 G	2,35	
Euro	1.000	22.09.29	22.09.	A2812L	XS2235987224			90,72G-0,93G	90,75 G	0,82	0,82
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353			87,68G-7,9G	87,64 G	1,98	1,98
Euro	1.000	09.09.29	09.09.	A3KVZU	XS2384723263			90,71G-0,88G	90,69 G	0,55	0,55
Euro	1.000	09.09.32	09.09.	A3KVZV	XS2384726282			83,47G-3,83G	83,56 G	1,48	1,48
Euro	1.000	09.09.41	09.09.	A3KVZW	XS2384726449			67,63G-7,97G	67,8 G	3,62	3,62
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		99,71G-9,62G	99,88 G	4,31	4,31
US\$	1.000	07.05.48	07.MN	A190Q8	US609207AP00			83,73G-3,49G	83,31 G	6,05	6,04
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819			98,7G-8,75G	98,69 G	2,4	2,39
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755			90,12G-0,48G	89,95 G	3,56	3,55
US\$	1.000	04.02.31	04.FA	A282AK	US609207AX34			85,19G-5G	85,19 G	3,5	3,5
US\$	1.000	04.09.50	04.MS	A282AL	US609207AW50			59,28G-8,81G	58,82 G	5,82	5,82
US\$	1.000	15.10.32	15.AO	A283GB	US609207AY17			83,88G-3,55G	83,49 G	4,47	4,47
US\$	1.000	13.04.30	13.AO	A28V3J	US609207AT22			92,68G-2,34G	92,63 G	4,61	4,6
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65			99,36G-9,32G	99,34 G	4,84	4,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916	Mondelez International Inc. Registered Notes 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)		94,34G-4,47G	94,32 G	0,53	0,53
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138	0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)		82,38G-2,69G	82,34 G	1,81	1,81
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302	1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		69,96G-70,21G	69,76 G	3,89	3,89
US\$	1.000	28.08.34	28.FA	A3L24R	US609207BE44	4 3/4%, v. 28.08.24(34), DL-Notes 2024(24/34)		98,37G-7,93G	98,1 G	5,1	5,1
US\$	1.000	20.02.29	20.FA	A3LU0Q	US609207BC87	4 3/4%, v. 20.02.24(29), DL-Notes 2024(29/29)		101,48G-1,36G	101,53 G	4,39	4,38
US\$	1.000	06.05.28	06.MN	A4EAXN	US609207BF19	4 1/4%, v. 06.05.25(28), DL-Notes 2025(25/28)		100,01G-99,78G	99,99 G	4,38	4,37
US\$	1.000	06.05.30	06.MN	A4EAXP	US609207BG91	4 1/2%, v. 06.05.25(30), DL-Notes 2025(25/30)		99,91G-9,67G	99,75 G	4,63	4,63
US\$	1.000	06.05.35	06.MN	A4EAXQ	US609207BH74	5 1/8%, v. 06.05.25(35), DL-Notes 2025(25/35)		100,3G-G	100 G	5,19	5,19
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835	Mondelez International Inc. Anleihen 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		100,01G-0,04G	100,07 G	1,04	1,04
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		99,66G-9,74G	99,66 G	2,47	2,47
Euro	1.000	27.04.26	27.04.	A19Z0H	XS1813593313	Mondi Finance PLC Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)		99,55G-9,59G	99,57 G	2,14	2,14
Euro	1.000	31.05.32	31.05.	A3LZHQ	XS2826812005	3 3/4%, v. 31.05.24(32), EO-Med.-Term Notes 2024(24/32)		101,52G-1,77G	101,46 G	3,46	3,46
Euro	1.000	18.05.33	18.05.	A4D8KK	XS3025943419	3 3/4%, v. 18.03.25(33), EO-Med.-Term Notes 2025(25/33)		100,8G-1,15G	100,81 G	3,58	3,58
Euro	1.000	11.09.30	11.09.	A3L3GD	XS2898794982	Moneta Money Bank A.S. Floating Rate Bonds 4,414%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), EO-FLR Bds 2024(29/30)Reg.S		102,12G-2,13G	102,07 G	3,95	3,95
US\$	1.000	03.04.30	03.AO	A4D9HF	XS3038559129	Mongolian Mining Corp. Guaranteed Registered Notes 8,44%, v. 03.04.25(30), DL-Notes 2025(25/30) Reg.S		93,99G-4,13G	94,08 G	10,27	10,25
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700	Montenegro, Republik Registered Notes 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S		97,71G-7,71G	97,71 G	3,87	3,86
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755	2,55%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		94,75G-4,76G	94,75 G	3,91	3,91
US\$	1.000	12.03.31	12.MS	A3LVY9	XS2779850630	7 1/4%, v. 12.03.24(31), DL-Notes 2024(31) Reg.S		103,36G-3,53G	103,32 G	6,6	6,59
Euro	1.000	01.04.32	01.04.	A4D87H	XS3037625319	4 7/8%, v. 01.04.25(32), EO-Notes 2025(32) Reg.S		98,79G-8,88G	98,79 G	5,07	5,07
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)		97,25G-7,09G	97,29 G	4,53	4,52
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163	1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)		98,92G-8,96G	98,9 G	2,39	2,39
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95	2,55%, v. 18.08.20(60), DL-Notes 2020(20/60)		50,33G-0,43G	49,6 G	6,01	6,01
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227	0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		91,76G-1,93G	91,7 G	2,06	2,06
US\$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18	3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)		74,37G-4,01G	73,85 G	5,73	5,73
US\$	1.000	05.08.34	05.FA	A3L2B6	US615369BA23	5%, v. 05.08.24(34), DL-Notes 2024(24/34)		100,7G-0,23G	100,45 G	5,03	5,03
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,457%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		92,62G-2,24G	92,38 G	5,32	5,32
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77	4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)		99,74G-9,6G	99,68 G	4,58	4,57
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245	0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)		92,82G-2,91G	92,81 G	1,06	1,06
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740	0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J	S s	97,51G-7,54G	97,48 G	0,83	0,83
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121	0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J	S s	89,1G-9,33G	89,08 G	1,11	1,11
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57	1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)	S s	96,98G-6,87G	96,91 G	3,1	3,1
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31	2,239%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)	S s	86,59G-6,28G	86,43 G	4,59	4,59
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45	2,511%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)	S s	87,54G-7,29G	87,42 G	4,63	4,63
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230	1,102%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J	S s	86,13G-6,48G	86,15 G	2,54	2,54
US\$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73	2,475%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28)		97,08G-6,96G	97,04 G	3,78	3,77
US\$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56	2,943%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33)		89,3G-9,08G	89,12 G	4,73	4,73
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430	2,95%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)		98,36G-8,7G	98,34 G	3,16	3,16
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793	1,342%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)		99,66G-9,67G	99,67 G	1,6	1,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank		Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
											ISMA	B/F	
						Morgan Stanley Floating Rate Medium -Term Notes							
£	1.000	18.11.33	18.11.	MS8KJ8	XS2558389891	5,789%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33)			104,27G-4,47G	104,08	G	5,11	5,11
Euro	1.000	25.10.28	25.10.	MS8KJY	XS2548080832	4,813%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28)			104,87G-4,99G	104,9	G	3,19	3,19
Euro	1.000	25.01.34	25.01.	MS8KJZ	XS2548081053	5,148%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34)			110,61G-1,06G	110,63	G	3,62	3,62
US\$	1.000	20.07.29	20.JJ	MS8KK2	US61747YFF79	5,449%, zinsv. v. 21.07.23-19.07.28, v. 21.07.23(29), DL-FLR Med.-T. Nts 2023(23/29)			102,85G-2,67G	102,78	G	4,77	4,77
US\$	1.000	21.07.34	21.JJ	MS8KK3	US61747YFG52	5,424%, zinsv. v. 21.07.23-20.07.33, v. 21.07.23(34), DL-FLR Med.-T. Nts 2023(23/34)			102,48G-2,14G	102,26	G	5,19	5,19
US\$	1.000	18.10.30	18.AO	MS8KL1	US61747YFU47	4,654%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30)			100,13G-99,97G	100,07	G	4,71	4,71
£	1.000	24.10.35	24.10.	MS8KL2	XS2927570858	5,213%, zinsv. v. 24.10.24-23.10.34, v. 24.10.24(35), LS-FLR Med.-T. Nts 2024(25/35)			97,73G-7,97G	97,46	G	5,47	5,47
US\$	1.000	15.01.31	15.JJ	MS8KL5	US61748UAE29	5,23%, zinsv. v. 21.01.25-14.01.30, v. 21.01.25(31), DL-FLR Med.-T. Nts 2025(25/31)			102,45G-2,3G	102,4	G	4,81	4,8
US\$	1.000	01.11.29	01.MN	MS8KLD	US61747YFH36	6,407%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), DL-FLR Med.-T. Nts 2023(23/29)	S s		105,82G-5,63G	105,79	G	5	5
US\$	1.000	01.11.34	01.MN	MS8KLE	US61747YFJ91	6,627%, zinsv. v. 01.11.23-31.10.33, v. 01.11.23(34), DL-FLR Med.-T. Nts 2023(23/34)	S s		110,32G-0,07G	110,12	G	5,31	5,31
Euro	1.000	21.03.30	21.03.	MS8KLN	XS2790333707	3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30)			103,06G-3,28G	103,07	G	3,03	3,03
Euro	1.000	21.03.35	21.03.	MS8KLP	XS2790333889	3,955%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35)			102,48G-2,82G	102,43	G	3,6	3,6
US\$	1.000	19.07.30	19.JJ	MS8KLY	US61747YFJ91	5,042%, zinsv. v. 19.07.24-18.07.29, v. 19.07.24(30), DL-FLR Med.-T. Nts 2024(24/30)			101,79G-1,58G	101,65	G	4,74	4,74
US\$	1.000	19.07.35	19.JJ	MS8KLY	US61747YFT73	5,32%, zinsv. v. 19.07.24-18.07.34, v. 19.07.24(35), DL-FLR Med.-T. Nts 2024(24/35)			101,39G-1,05G	101,1	G	5,25	5,25
US\$	1.000	12.04.29	12.AO	MS8KMB	US61747YFV68	4,994%, zinsv. v. 17.04.25-11.04.28, v. 17.04.25(29), DL-FLR Med.-T. Nts 2025(25/29)			101,38G-1,22G	101,36	G	4,69	4,68
US\$	1.000	17.04.31	17.AO	MS8KMC	US61747YFZ34	5,192%, zinsv. v. 17.04.25-16.04.30, v. 17.04.25(31), DL-FLR Med.-T. Nts 2025(25/31)			102,44G-2,19G	102,34	G	4,81	4,81
US\$	1.000	17.04.36	17.AO	MS8KMD	US61747YGA73	5,664%, zinsv. v. 17.04.25-16.04.35, v. 17.04.25(36), DL-FLR Med.-T. Nts 2025(25/36)			103,67G-3,25G	103,38	G	5,33	5,33
						Morgan Stanley Floating Rate Notes							
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	3,772%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)			98,45G-8,29G	98,41	G	4,34	4,34
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,699%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)			91,84G-1,64G	91,75	G	4,46	4,46
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,597%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)			99,57G-9,23G	98,96	G	5,73	5,73
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,622%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)			95,82G-5,61G	95,71	G	4,55	4,55
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 04.11.24-03.05.25, v. 22.04.21(27), DL-FLR Notes 2021(21/27)			97,57G-7,45G	97,48	G	3,06	3,06
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,217%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)			75,92G-5,57G	75,57	G	5,53	5,53
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)			85,56G-5,4G	85,49	G	4,17	4,17
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)			98,41G-8,3G	98,39	G	2	2
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,928%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)			85,74G-5,58G	85,56	G	4,45	4,45
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)			62,3G-2,19G	61,89	G	5,61	5,61
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	5,297%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)			99,66G-9,43G	99,51	G	5,43	5,43
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27	4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)			99,74G-9,58G	99,69	G	4,42	4,41
US\$	1.000	16.10.26	16.AO	MS0G51	US61747YEX94	6,138%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26)	S s		100,35G-0,31G	100,35	G	5,96	5,93
US\$	1.000	18.10.28	18.AO	MS0G52	US61747YEV39	6,296%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28)			104,09G-3,92G	104,07	G	5,04	5,04
US\$	1.000	17.07.26	17.JJ	MS0G5K	US61747YET82	4,679%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26)			99,91G-9,92G	99,91	G	4,81	4,81
US\$	1.000	20.07.33	20.JJ	MS0G5L	US61747YEU55	4,889%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)			100,13G-99,99G	99,99	G	4,95	4,95
US\$	1.000	28.01.27	28.JJ	MS8KKA	US61747YEZ43	5,05%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27)			100,31G-0,28G	100,29	G	4,92	4,9
US\$	1.000	01.02.29	01.FA	MS8KKB	US61747YFA82	5,123%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29)			101,72G-1,57G	101,66	G	4,69	4,69
US\$	1.000	20.04.29	20.AO	MS8KKT	US61747YFD22	5,164%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29)			101,9G-1,73G	101,9	G	4,71	4,71
US\$	1.000	21.04.34	21.AO	MS8KKU	US61747YFE05	5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34)			101,61G-1,33G	101,46	G	5,12	5,12
US\$	1.000	13.04.28	13.AO	MS8KLS	US61747YFP51	5,652%, zinsv. v. 19.04.24-12.04.27, v. 19.04.24(28), DL-FLR Notes 2024(24/28)			102,03G-1,83G	102,01	G	4,99	4,99
US\$	1.000	18.04.30	18.AO	MS8KLT	US61747YFQ35	5,656%, zinsv. v. 19.04.24-17.04.29, v. 19.04.24(30), DL-FLR Notes 2024(24/30)			103,76G-3,58G	103,73	G	4,86	4,86
US\$	1.000	19.04.35	19.AO	MS8KLU	US61747YFR18	5,831%, zinsv. v. 19.04.24-18.04.34, v. 19.04.24(35), DL-FLR Notes 2024(24/35)			105G-4,71G	104,76	G	5,28	5,27
						Morgan Stanley Medium - Term Notes							
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s		98,74G-8,66G	98,72	G	4,49	4,48
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s		99,31G-9,35G	99,3	G	2,24	2,24
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s		98,83G-8,88G	98,83	G	2,25	2,25
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)			99,07G-8,95G	99,04	G	4,39	4,37
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)			85,41G-5,03G	84,92	G	5,66	5,65
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)			96,79G-6,82G	96,73	G	4,64	4,62
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)	S s		99,93G-9,94G	99,91	G	5,39	5,26
US\$	1.000	27.01.26	27.JJ	MS0KSA	US61746BDZ67	3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)			99,61G-9,56G	99,6	G	4,74	4,69
						Morgan Stanley Registered Notes							
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)			109,61G-9,32G	109,06	G	5,6	5,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach						
										ISMA	B/F					
US\$	1.000	24.11.25	24.MN	MS0KMN	US6174467X10	Morgan Stanley Registered Subordinated Notes 5%, v. 22.11.13(25), DL-Notes 2013(25) 4,35%, v. 08.09.14(26), DL-Notes 2014(26) 3,95%, v. 23.04.15(27), DL-Notes 2015(27)	S s	99,99G-100G 99,82G-9,7G 99,46G-9,26G	100,05 G 99,77 G 99,37 G	5,05 4,66 4,43	4,97 4,65 4,42					
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92											
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26											
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36) 5,942%, zinsv. v. 07.02.24-06.02.34, v. 07.02.24(39), DL-FLR Med.-T. Nts 2024(34/39)	S s	84,93G-4,71G 102,77G-2,46G	84,86 G 102,5 G	4,26 5,76	4,25 5,76					
US\$	1.000	07.02.39	07.FA	MS8KLL	US61747YFM21											
US\$	1.000	19.01.38	19.JJ	MS8KKC	US61747YFB65	Morgan Stanley Subordinated Floating Rate Notes 5,948%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38)		102,96G-2,74G	102,87 G	5,72	5,72					
US\$	1.000	14.01.28	14.JJ	A3LTNT	US61690U8A11	Morgan Stanley Bank N.A. Floating Rate Notes 4,952%, zinsv. v. 18.01.24-13.01.27, v. 18.01.24(28), DL-FLR Notes 2024(27/28)		100,72G-0,59G	100,71 G	4,76	4,74					
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	Morhomes PLC Medium - Term Notes 3,4%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	77,38G-7,57G	77,18 G	5,76	5,76					
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87	Mosaic Co., The Registered Notes 4,05%, v. 13.11.17(27), DL-Notes 2017(17/27) 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)		98,87G-8,74G 89,06G-8,64G	98,85 G 88,66 G	4,67 6,06	4,66 6,06					
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90											
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	Motability Operations Group PLC Medium - Term Notes 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) 2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39) 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26) 1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29) 2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42) 3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31) 4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43) 5,652%, v. 11.09.23(35), LS-Medium-Term Nts 2023(23/35) 5 3/4%, v. 11.09.23(48), LS-Medium-Term Nts 2023(23/48) 3 5/8%, v. 24.01.24(29), EO-Medium-Term Nts 2024(24/29) 3 7/8%, v. 24.01.24(34), EO-Medium-Term Nts 2024(24/34) 5 5/8%, v. 24.01.24(54), LS-Medium-Term Nts 2024(24/54) 4%, v. 17.06.24(30), EO-Medium-Term Nts 2024(24/30) 4 1/4%, v. 17.06.24(35), EO-Medium-Term Nts 2024(24/35) 5 3/4%, v. 17.06.24(51), LS-Medium-Term Nts 2024(24/51) 3 5/8%, v. 22.01.25(33), EO-Medium-Term Nts 2025(25/33) 4%, v. 22.01.25(37), EO-Medium-Term Nts 2025(25/37) 6 1/4%, v. 22.01.25(45), LS-Medium-Term Nts 2025(25/45)		99,77G-9,79G 92,74G-2,93G (exA)-67,21G-7,44G 99,08G-9,06G (exA)-89,61G-9,71G 58,94G-9,18G 101,03G-1,36G 85,48G-5,84G 100,44G-0,59G 93,63G-3,98G 102,43G-2,61G 101,85G-2,29G 90,62G-0,86G 103,87G-4,1G 103,61G-4,24G 92,85G-3,1G 100,49G-0,92G 100,67G-1,29G 99,42G-9,83G	99,75 G 92,66 G 67,03 G 99,04 G 89,54 G 58,75 G 100,99 G 85,26 G 100,2 G 93,32 G 102,42 G 101,9 G 90,25 G 103,84 G 103,65 G 92,45 G 100,48 G 100,68 G 99,14 G	4,56 0,27 5,89 0,76 3,9 6,16 3,25 6,31 5,65 6,34 2,93 3,56 6,42 3,01 3,73 6,3 3,48 3,86 6,36	4,55 0,27 5,89 0,76 3,9 6,16 3,25 6,31 5,65 6,34 2,93 3,56 6,42 3,01 3,73 6,3 3,48 3,86 6,36					
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584											
£	1.000	03.07.39	03.JJ	A2R4J0	XS2021481663											
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433											
£	1.000	03.07.29	03.JJ	A2R4JZ	XS2021471862											
£	1.000	18.01.42	18.JJ	A3K020	XS2431784441											
Euro	1.000	17.07.31	17.07.	A3LC2V	XS2574870759											
£	1.000	17.01.43	17.JJ	A3LC2W	XS2574871997											
£	1.000	11.09.35	11.MS	A3LM17	XS2678308359											
£	1.000	11.09.48	11.MS	A3LM18	XS2678308516											
Euro	1.000	24.07.29	24.07.	A3LTN5	XS2742660157											
Euro	1.000	24.01.34	24.01.	A3LTN6	XS2742660660											
£	1.000	24.01.54	24.JJ	A3LTN7	XS2742661122											
Euro	1.000	17.01.30	17.01.	A3LZ00	XS2838537566											
Euro	1.000	17.06.35	17.06.	A3LZ01	XS2838538374											
£	1.000	17.06.51	17.06.	A3LZ02	XS2838520836											
Euro	1.000	22.01.33	22.01.	A4D5R6	XS2978917156											
Euro	1.000	22.01.37	22.01.	A4D5R7	XS2978917230											
£	1.000	22.01.45	22.JJ	A4D5R8	XS2978917404											
Euro	1.000	02.04.31	10.MN	A383EC	XS2811764120		Motel One GmbH Anleihen 7 3/4%, v. 10.05.24(31), Anleihe v.24(24/31) Reg.S						107,41G-7,41G	107,13 G	6,29	6,28
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484		Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S						94,99G-5,35G	95,53 G	6,77	6,75
Euro	1.000	15.06.30	15.JD	A3LJB0	XS2623257503		Motion Finco S.à.r.l. Senior Secured Notes 7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S						93,2G-3,38G	93,4 G	9,27	9,27
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24		Motorola Solutions Inc. Registered Notes 4,6%, v. 23.02.18(28), DL-Notes 2018(18/28) 2,3%, v. 14.08.20(30), DL-Notes 2020(20/30)						100,51G-0,35G 88,85G-8,57G	100,47 G 88,68 G	4,51 4,8	4,5 4,79
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59											

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89	Motorola Solutions Inc. Registered Notes 4,6%, v. 23.05.19(29), DL-Notes 2019(19/29)		100,32G-0,09G	100,27 G	4,63	4,62
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	Motorola Solutions Inc. Senior Notes 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		98,12G-7,69G	97,59 G	5,78	5,78
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23	2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		89,68G-9,44G	89,58 G	4,89	4,89
US\$	1.000	15.04.29	15.AO	A3LV98	US620076BY45	5%, v. 25.03.24(29), DL-Notes 2024(24/29)		101,54G-1,3G	101,47 G	4,67	4,67
US\$	1.000	15.04.34	15.AO	A3LV99	US620076BZ10	5,4%, v. 25.03.24(34), DL-Notes 2024(24/34)		101,91G-1,63G	101,8 G	5,23	5,23
US\$	1.000	15.08.30	15.FA	A4ECCW	US620076CA59	4,85%, v. 16.06.25(30), DL-Notes 2025(25/30)		100,92G-0,84G	100,96 G	4,72	4,71
US\$	1.000	15.08.32	15.FA	A4ECCX	US620076CB33	5,2%, v. 16.06.25(32), DL-Notes 2025(25/32)		101,5G-1,26G	101,37 G	5,05	5,05
US\$	1.000	15.08.35	15.FA	A4ECCY	US620076CC16	5,55%, v. 16.06.25(35), DL-Notes 2025(25/35)		102,07G-1,7G	101,78 G	5,4	5,4
US\$	1.000	11.04.29	11.AO	A3LXAM	USL65266AC91	Movida Europe S.A. Guaranteed Registered Notes 7,85%, v. 11.04.24(29), DL-Notes 2024(24/29) Reg.S		91,37G-1,73G	91,56 G	10,84	10,82
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	MPLX L.P. Registered Notes 4%, v. 08.02.18(28), DL-Notes 2018(18/28)		98,82G-8,66G	98,85 G	4,58	4,58
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		88,49G-7,98G	88,14 G	5,93	5,93
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7%, v. 08.02.18(48), DL-Notes 2018(18/48)		81,39G-1G	80,85 G	6,38	6,38
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9%, v. 08.02.18(58), DL-Notes 2018(18/58)		80,63G-0,51G	80,16 G	6,41	6,41
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97	4,8%, v. 15.11.18(29), DL-Notes 2018(18/29)		100,62G-0,47G	100,67 G	4,71	4,7
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70	5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)		90,64G-0,27G	90,09 G	6,4	6,39
US\$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61	4,95%, v. 14.03.22(52), DL-Notes 2022(22/52)		83,16G-2,9G	82,61 G	6,38	6,38
US\$	1.000	01.09.32	01.MS	A3K8EG	US55336VBU35	4,95%, v. 11.08.22(32), DL-Notes 2022(22/32)		99G-8,67G	98,83 G	5,24	5,24
US\$	1.000	01.03.33	01.MS	A3LDW6	US55336VBV18	5%, v. 09.02.23(33), DL-Notes 2023(23/33)		98,48G-8,31G	98,4 G	5,34	5,34
US\$	1.000	01.03.53	01.MS	A3LDW7	US55336VBW90	5,65%, v. 09.02.23(53), DL-Notes 2023(23/53)		91,54G-1,84G	91,68 G	6,37	6,37
£	1.000	05.06.28	05.06.	A2SA3Q	XS2085724156	MPT Operating Partnership L.P. Registered Notes 3,692%, v. 05.12.19(28), LS-Notes 2019(19/28)		79,05G-9,05G	79,04 G	9,3	9,3
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318	0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		92,29G-2,53G	92,09 G	2,13	2,13
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		92,59G-2,54G	92,44 G	8,87	8,84
US\$	1.000	15.11.29	15.MN	A2R99N	USU5521TAE20	MSCI Inc. Guaranteed Registered Notes 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S		96,39G-6,18G	96,45 G	5,05	5,04
Euro	1.000	30.05.32	30.05.	A3LY3L	XS2825485183	MSD Netherlands Capital B.V. Guaranteed Registered Notes 3 1/4%, v. 30.05.24(32), EO-Notes 2024(24/32) Reg.S		100,75G-1,04G	100,66 G	3,08	3,08
Euro	1.000	30.05.37	30.05.	A3LY3M	XS2825485852	3 1/2%, v. 30.05.24(37), EO-Notes 2024(24/37) Reg.S		98,75G-9,02G	98,6 G	3,6	3,6
Euro	1.000	30.05.44	30.05.	A3LY3N	XS2825486074	3,7%, v. 30.05.24(44), EO-Notes 2024(24/44) Reg.S		95,9G-6,4G	95,65 G	3,97	3,97
Euro	1.000	30.05.54	30.05.	A3LY3P	XS2825486231	3 3/4%, v. 30.05.24(54), EO-Notes 2024(24/54) Reg.S		91,76G-2,4G	91,48 G	4,21	4,21
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76	MTU Aero Engines AG Wandelanleihen 0,05%, v. 18.09.19(27), Wandelschuld.v.19(25/27)		112,176G-2,705G	112,01 G		
Euro	1.000	18.09.31	18.09.	A383RD	XS2887896574	MTU Aero Engines AG Anleihen 3 7/8%, v. 18.09.24(31), Anleihe v.2024(2031/2031)		103,5G-3,75G	103,5 G	3,2	3,2
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	Multitude AG Subordinated Undated Floating Rate Notes 10,911%, zinsv. v. 02.06.25-31.08.25, EO-FLR Notes 2021(26/Und.)		100G-G	100 G		
Euro	50.000	10.03.35	30.J31D	A4D58U	DE000A4D58U2	Multitude Bank PLC Subordinated Floating Rate Notes 12,98%, zinsv. v. 30.06.25-29.12.25, v. 10.03.25(35), EO-FLR Notes 2025(30/35)		101,5G-1,5G	101,5 G	13,1	13,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	27.04.32	27.04.	A3K575	MT0000911215	Multitude Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)		100G-G	100 G	6	5,99
Euro	1.000	27.06.28	27.MJSD	A3LZ65	NO0013259747	Multitude Capital Oyj Guaranteed Floating Rate Notes 8,743%, zinsv. v. 27.06.25-28.09.25, v. 27.06.24(28), EO-FLR Notes 2024(26/28)		101,5G-1,5G	101,5 G	8,42	8,42
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)	S 1820	96,56G-7,05G	97,05 G	0,9	0,9
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768	0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)	S 1829	96,54G-6,49G	96,58 G	0,41	0,41
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237	0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)	S 1958	88,73G-9,2G	89,2 G	0,11	0,11
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375	0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)	S 1970	96,35G-5,9G	95,95 G	0,42	0,42
sfrs	5.000	05.10.29	05.10.	MHB451	CH1137407453	0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29)	S 1974	97,61G-7,58G	97,64 G	0,26	0,26
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810	0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)	S 1976	99,34G-9,4G	99,4 G	0,02	0,02
sfrs	5.000	07.04.26	07.04.	MHB459	CH1175016091	0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)	S 1986	99,78G-9,84G	99,85 G	0,59	0,59
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	100,37G-0,41G	100,35 G	2,36	2,36
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	97,28G-7,32G	97,27 G	1,28	1,28
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1771	98,15G-8,17G	98,14 G	1,27	1,27
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1	0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)	S 1883	74,32G-4,56G	74,26 G	0,33	0,33
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9	0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)	S 1897	59,04G-9,27G	59,01 G	0,03	0,03
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7	0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)	S 1914	61,52G-1,74G	61,48 G	0,03	0,03
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5	0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)	S 1943	73,21G-3,41G	73,19 G	0,68	0,68
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3	0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)	S 1980	92,38G-2,45G	92,37 G	0,27	0,27
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1	1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)	S 1989	94,61G-4,7G	94,6 G	2,48	2,48
Euro	1.000	25.08.32	25.08.	MHB31J	DE000MHB31J9	1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32)	S 2000	93,9G-4,06G	93,89 G	2,8	2,8
Euro	1.000	04.08.27	04.08.	MHB32J	DE000MHB32J7	3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27)	S 2014	101,71G-1,71G	101,73 G	2,15	2,15
Euro	1.000	24.09.25	24.09.	MHB33J	DE000MHB33J5	2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25)	S 2017	100,13G-0,14G	100,14 G	2,07	2,05
Euro	1.000	14.08.29	14.08.	MHB34J	DE000MHB34J3	3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29)	S 2023	102,58G-2,67G	102,58 G	2,43	2,43
Euro	1.000	14.08.30	14.08.	MHB35J	DE000MHB35J0	3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30)	S 2029	102,14G-2,23G	102,11 G	2,53	2,53
Euro	1.000	28.08.26	28.08.	MHB36J	DE000MHB36J8	3 1/2%, v. 06.09.23(26), MTN-HPF Ser.2033 v.23(26)	S 2033	101,49G-1,5G	101,5 G	2,15	2,15
Euro	1.000	23.11.28	23.11.	MHB37J	DE000MHB37J6	3 1/4%, v. 23.11.23(28), MTN-HPF Ser.2039 v.23(28)	S 2039	102,95G-3G	102,95 G	2,31	2,31
Euro	1.000	11.07.31	11.07.	MHB39J	DE000MHB39J2	3%, v. 11.07.24(31), MTN-HPF Ser.2057 v.24(31)	S 2057	101,68G-1,79G	101,64 G	2,67	2,67
Euro	1.000	03.02.31	03.02.	MHB40J	DE000MHB40J0	2 5/8%, v. 31.10.24(31), MTN-HPF Ser.2066 v.24(31)	S 2066	100,04G-0,14G	99,99 G	2,6	2,59
Euro	1.000	06.03.35	06.03.	MHB41J	DE000MHB41J8	2 3/4%, v. 06.03.25(35), MTN-HPF Ser.2070 v.25(35)	S 2070	97,79G-8G	97,73 G	2,99	2,99
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808	0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1930	86,15G-6,05G	86 G	0,58	0,58
Euro	100.000	12.09.25	12.09.	MHB60L	DE000MHB60L4	Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25)	S 1794	99,74G-9,75G	99,73 G	1,74	1,74
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7	0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)	S 1830	97,93G-7,95G	97,92 G	1,02	1,02
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1	0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1927	90,82G-1,09G	90,86 G	0,82	0,82
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)		88,29G-8,56G	88,22 G	2,1	2,1
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314	3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		99,46G-9,66G	99,41 G	3,27	3,27
Euro	100.000	26.05.44	26.05.	A383PL	XS2817890077	4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44)		102,42G-2,8G	102,39 G	4,03	4,03
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424	1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)		84,34G-4,62G	84,41 G	2,09	2,09
Euro	1.000	13.07.27	13.07.	A19LDZ	XS1645722262	Mundys S.p.A. Medium - Term Notes 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)		97,74G-7,73G	97,72 G	3,05	3,05
Euro	1.000	24.01.30	24.01.	A3L1PQ	XS2864439158	4 1/2%, v. 24.07.24(30), EO-Med.-Term Notes 2024(24/30)		103,97G-4,05G	103,91 G	3,52	3,51
Euro	1.000	24.01.29	24.01.	A3LTN9	XS2750308483	4 3/4%, v. 24.01.24(29), EO-Med.-Term Notes 2024(24/29)		103,99G-4,04G	103,91 G	3,51	3,51
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)		73,54G-3,7G	73,47 G	0,14	0,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491	Municipality Finance PLC Medium - Term Notes v. 14.10.20(30), EO-Med.-Term Notes 2020(30) 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) v. 02.03.21(31), EO-Med.-Term Notes 2021(31) v. 21.04.21(28), EO-Medium-Term Nts 2021(28) 2 1/2%, v. 29.08.24(29), EO-Medium-Term Nts 2024(29) 3 5/8%, v. 09.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S 2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28) 3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28) 3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30) 4 1/8%, v. 13.06.23(27), DL-Med.-T. Nts 2023(27) Reg.S 2 3/4%, v. 17.01.24(34), EO-Medium-Term Nts 2024(34) 2 5/8%, v. 28.01.25(29), EO-Medium-Term Nts 2025(29)	S s	87,42G-7,53G	87,41 G	2,56	
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843			90,661G-0,741G	90,641 G	0,11	0,11
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393			85,12G-5,26G	85,09 G	0,59	0,59
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062			86,41G-6,51G	86,36 G	2,6	
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073			94,1G-4,13G	94,07 G	2,19	
Euro	1.000	29.08.29	29.08.	A3L24M	XS2889897885			99,95G-100,03G	99,93 G	2,49	2,49
US\$	1.000	09.10.29	09.AO	A3L4D2	XS2914674408			98,51G-8,15G	98,5 G	4,14	4,14
Euro	1.000	18.01.28	18.01.	A3LC5P	XS2577104321			101,41G-1,45G	101,41 G	2,28	2,27
Euro	1.000	25.09.28	25.09.	A3LEHQ	XS2590268814			101,85G-1,91G	101,84 G	2,37	2,37
Euro	1.000	29.07.30	29.07.	A3LGZT	XS2615680399			102,72G-2,84G	102,72 G	2,52	2,52
US\$	1.000	15.12.27	15.JD	A3LJSL	XS2635195311			100,23G-G	100,24 G	4,17	4,16
Euro	1.000	02.02.34	02.02.	A3LTA5	XS2748850927			98,25G-8,39G	98,16 G	2,96	2,96
Euro	1.000	14.12.29	14.12.	A4D5Y7	XS2988555855			100,27G-0,35G	100,25 G	2,54	2,54
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42			Murphy Oil Corp. Registered Notes 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)	99,72G-9,57G	99,32 G	6,16
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)	97,97G-8G	98,24 G	5,36	5,35	
Euro	1.000	31.03.27	30.MJSD	A30V9T	NO0012530965	Mutares SE & Co. KGaA Floating Rate Bonds 10,48%, zinsv. v. 30.06.25-29.09.25, v. 31.03.23(27), FLR-Bonds v.23(23/27) 8,273%, zinsv. v. 19.06.25-18.09.25, v. 19.09.24(29), FLR-Bonds v.24(24/29)	101,75G-2,25G	102 G	9,37	9,33	
Euro	1.000	19.09.29	19.MJSD	A383QZ	NO0013325407		96G-6,3G	96 G	9,68	9,66	
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)	94,73G-4,84G	94,77 G	1,83	1,83	
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)	98,75G-8,75G	98,75 G	3,32	3,32	
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540		99,65G-9,65G	99,66 G	3,02	3,01	
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) 3 7/8%, v. 29.04.24(44), EO-Medium-Term Nts 2024(24/44)	99,04G-9,06G	99,02 G	2,02	2,02	
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040		85,13G-5,33G	85,1 G	0,88	0,88	
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919		96,07G-6,19G	96,06 G	2,6	2,6	
Euro	1.000	11.07.34	11.07.	A3K66V	XS2498042584		99,77G-100,05G	99,71 G	3,37	3,37	
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593		73,19G-3,45G	73,1 G	2,03	2,03	
Euro	1.000	29.04.44	29.04.	A3LXKR	XS2806495896		99,02G-9,5G	98,94 G	3,91	3,91	
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30	Nasdaq Inc. Registered Notes 1,65%, v. 21.12.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) 5,35%, v. 28.06.23(28), DL-Notes 2023(23/28) 5,55%, v. 28.06.23(34), DL-Notes 2023(23/34) 5,95%, v. 28.06.23(53), DL-Notes 2023(23/53) 6,1%, v. 28.06.23(63), DL-Notes 2023(23/63) 4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32)	86,04G-5,79G	86,04 G	3,81	3,81	
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13		69,27G-8,82G	69,21 G	5,6	5,6	
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881		91,15G-1,36G	91,28 G	1,91	1,91	
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73		67,1G-6,68G	66,76 G	5,88	5,88	
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622		96,03G-6,13G	96,03 G	2,86	2,86	
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644		81,91G-2,28G	82,14 G	2,17	2,17	
US\$	1.000	28.06.28	28.JD	A3LKK2	US63111XAH44		102,69G-2,6G	102,81 G	4,46	4,46	
US\$	1.000	15.02.34	15.FA	A3LKK3	US63111XAJ00		104,11G-3,78G	103,93 G	5,07	5,06	
US\$	1.000	15.08.53	15.FA	A3LKK4	US63111XAK72		102,37G-2,05G	101,8 G	5,88	5,88	
US\$	1.000	28.06.63	28.JD	A3LKK5	US63111XAL55		102,79G-2,29G	102,08 G	6,04	6,04	
Euro	1.000	15.02.32	15.02.	A3LKLK	XS2643673952		106,54G-6,94G	106,6 G	3,31	3,31	
US\$	1.000	14.01.30	14.JAJO	A3L71N	USQ6535DCF98		National Australia Bank Ltd. Floating Rate Medium -Term Notes zinsv., v. 14.01.25(30), DL-FLR Med-T.Nts 2025(30)Reg.S	99,94G-9,98G	99,92 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720	0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		97,77G-7,82G	97,79	G	1,78	1,78
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023	0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26)		99,23G-9,24G	99,23	G	1,51	1,51
Euro	1.000	16.03.27	16.03.	A3K3DQ	XS2450391581	0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27)		97,3G-7,33G	97,29	G	1,28	1,28
Euro	1.000	30.08.29	30.08.	A3K8VH	XS2526882001	2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29)		98,86G-8,96G	98,88	G	2,61	2,61
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217	0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)		91,51G-1,6G	91,51	G	0,02	0,02
£	1.000	17.06.26	20.MJSD	A3LHTW	XS2621523757	4,9924%, zinsv. v. 17.03.25-16.06.25, v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26)		99,88G-9,89G	99,88	G	5,21	5,2
Euro	1.000	03.03.32	03.03.	A4D7SG	XS3013013241	2,845%, v. 03.03.25(32), EO-Mortg.Cov.Med.-T.Bds 25(32)		99,6G-9,67G	99,67	G	2,9	2,9
						National Australia Bank Ltd. Medium - Term Notes						
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)		99,21G-9,14G	99,21	G	2,26	2,26
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799	1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)		96,3G-6,38G	96,3	G	2,59	2,59
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434	0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25)		100,03G-0,03G	100,03	G	0,21	0,2
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042	1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)		91,48G-1,56G	91,48	G	2,45	2,45
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327	0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31)		98,57G-8,6G	98,59	G	0,82	0,82
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319	0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28)		99,29G-9,22G	99,28	G	0,59	0,59
A\$	1.000	25.02.27	25.FA	A3K2K9	AU3CB0286763	2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)		98,49G-8,54G	98,6	G	3,87	3,86
Euro	1.000	24.05.28	24.05.	A3K5XA	XS2484111047	2 1/8%, v. 24.05.22(28), EO-Medium-Term Nts 2022(28)		99G-9,07G	98,98	G	2,46	2,46
Euro	1.000	28.02.30	28.02.	A3L24B	XS2888621922	3 1/8%, v. 29.08.24(30), EO-Medium-Term Nts 2024(30)		101,31G-1,53G	101,31	G	2,77	2,76
A\$	1.000	16.11.28	16.MN	A3LQ8M	AU3CB0304434	5,4%, v. 16.11.23(28), AD-Medium-Term Notes 2023(28)		103,74G-3,93G	103,99	G	4,18	4,17
A\$	1.000	16.11.26	16.MN	A3LQ8N	AU3CB0304426	5,2%, v. 16.11.23(26), AD-Medium-Term Notes 2023(26)		101,67G-1,65G	101,67	G	3,98	3,96
US\$	1.000	10.01.34	10.JJ	A3LSV7	USQ6535DBR46	4,951%, v. 10.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S		101,39G-0,81G	101,17	G	4,89	4,89
A\$	1.000	10.05.27	10.MN	A3LYN5	AU3CB0309417	4,95%, v. 10.05.24(27), AD-Medium-Term Notes 2024(27)		101,96G-1,9G	101,99	G	3,91	3,9
						National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes						
A\$	1.000	18.11.31	18.FMAN	A2SADV	AU3FN0051587	5,8276%, zinsv. v. 19.05.25-17.08.25, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		100,84G-0,86G	100,87	G	5,79	5,78
						National Australia Bank Ltd. Subordinated Medium - Term Notes						
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	2,332%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		87,99G-7,63G	87,91	G	5,17	5,17
						National Australia Bank Ltd. [New York Branch] Medium - Term Notes						
US\$	1.000	14.01.30	14.JJ	A3L71P	US63253QAL86	4,901%, v. 14.01.25(30), DL-Medium-Term Notes 2025(30)		102,25G-1,92G	102,22	G	4,48	4,47
						National Bank of Canada Floating Rate Medium -Term Notes						
Euro	1.000	12.03.29	10.MJSD	A4D7Z2	XS3017932602	2,809%, zinsv. v. 10.06.25-09.09.25, v. 10.03.25(29), EO-FLR Med.-Term Nts 2025(29)		99,74G-9,76G	99,72	G	2,91	2,91
						National Bank of Canada Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936	0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		96,86G-6,89G	96,85	G	0,26	0,26
£	1.000	05.05.26	05.FMAN	A3K47B	XS2474786980	5,50212%, zinsv. v. 05.02.25-05.05.25, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26)		100,16G-0,17G	100,17	G	5,39	5,37
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203	0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)		93,87G-3,92G	93,86	G	0,02	0,02
Euro	1.000	29.09.26	29.09.	A3KWW5	XS2390837495	0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		97,44G-7,47G	97,43	G	0,02	0,02
sfrs	5.000	03.11.27	03.11.	A3LAVE	CH1221150480	1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		103,56G-3,45G	103,5	G	0,46	0,46
Euro	1.000	25.04.28	25.04.	A3LGZM	XS2615559130	3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28)		102,93G-2,99G	102,94	G	2,38	2,38
						National Bank of Canada Medium - Term Notes						
Euro	1.000	25.01.28	25.01.	A3LDD9	XS2579324869	3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28)		102,65G-2,74G	102,66	G	2,62	2,62
Euro	1.000	02.05.29	02.05.	A3LX0Q	XS2806614223	3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29)		103,56G-3,73G	103,63	G	2,71	2,71
						National Bank of Greece S.A. Floating Rate Medium -Term Notes						
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)		99,91G-9,82G	99,91	G	2,89	2,89
Euro	1.000	19.11.30	19.11.	A3L5U9	XS2940309649	3 1/2%, zinsv. v. 19.11.24-18.11.29, v. 19.11.24(30), EO-FLR Pref. MTN 2024(29/30)		100,91G-1,23G	100,84	G	3,24	3,24
Euro	1.000	22.11.27	22.11.	A3LBMJ	XS2558592932	7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27)		106,37G-6,37G	106,37	G	4,35	4,34
Euro	1.000	03.01.34	03.01.	A3LN8L	XS2595343059	8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34)	S s	112,43G-2,46G	112,48	G	6,07	6,06
Euro	1.000	29.01.29	29.01.	A3LTWY	XS2756298639	4 1/2%, zinsv. v. 29.01.24-28.01.28, v. 29.01.24(29), EO-FLR Pref. MTN 2024(28/29)		103,87G-3,94G	103,89	G	3,3	3,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.06.35	28.06.	A3LWHZ	XS2790334184	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)		106,79G-6,96G	106,58 G	4,97	4,97	
Euro	1.000	05.04.30	05.04.	A3LF3X	XS2607040958	National Gas Transmission PLC Medium - Term Notes 4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30)		104,38G-4,69G	104,51 G	3,17	3,16	
Euro	1.000	20.09.28	20.09.	A3K9DT	XS2528341501	National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes 3,53%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28) 3,949%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)		102,27G-2,38G	102,27 G	2,74	2,74	
Euro	1.000	20.09.32	20.09.	A3K9DU	XS2528341766			103,27G-3,58G	103,23 G	3,38	3,38	
£	1.000	31.07.41	31.07.	A3LLHU	XS2659226943	National Grid Electricity Distribution [South West] PLC Medium - Term Notes 5,818%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41)		96,33G-6,56G	96,18 G	6,16	6,16	
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) 5,272%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43)		65,34G-5,55G	65,22 G	2,64	2,64	
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070			84,31G-4,63G	84,38 G	1,94	1,94	
£	1.000	18.01.43	18.01.	A3LC17	XS2577139111			89,53G-9,77G	89,24 G	6,24	6,24	
Euro	1.000	20.01.31	20.01.	A3K1AC	XS2434710872	National Grid North America Inc. Medium - Term Notes 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) 3,631%, v. 03.09.24(31), EO-Med.-Term Nts 2024(24/31) 4,061%, v. 03.09.24(36), EO-Med.-Term Nts 2024(24/36) 3,724%, v. 25.11.24(34), EO-Med.-Term Nts 2024(24/34) 3,247%, v. 25.11.24(29), EO-Med.-Term Nts 2024(24/29) 4,668%, v. 12.09.23(33), EO-Med.-Term Nts 2023(23/33) 4,151%, v. 12.09.23(27), EO-Med.-Term Nts 2023(23/27) 3,15%, v. 03.06.25(30), EO-Med.-Term Nts 2025(25/30) 3,917%, v. 03.06.25(35), EO-Med.-Term Nts 2025(25/35)		89,01G-9,2G	88,99 G	2,35	2,35	
Euro	1.000	20.01.26	20.01.	A3K1DM	XS2434710799			99,01G-8,87G	98,97 G	0,83	0,83	
Euro	1.000	03.09.31	03.09.	A3L28C	XS2894910665			101,93G-2,18G	101,91 G	3,23	3,23	
Euro	1.000	03.09.36	03.09.	A3L28D	XS2894931588			100,99G-1,5G	100,95 G	3,89	3,89	
Euro	1.000	25.11.34	25.11.	A3L5ZV	XS2947149444			99,66G-100,06G	99,62 G	3,71	3,71	
Euro	1.000	25.11.29	25.11.	A3L5ZW	XS2947149360			100,84G-1,03G	100,84 G	2,99	2,99	
Euro	1.000	12.09.33	12.09.	A3LM40	XS2680745382			107,17G-7,49G	107,14 G	3,59	3,59	
Euro	1.000	12.09.27	12.09.	A3LM4Z	XS2680745119			103,19G-3,27G	103,17 G	2,59	2,58	
Euro	1.000	03.06.30	03.06.	A4EB4K	XS3086253039			99,9G-100,12G	99,89 G	3,12	3,12	
Euro	1.000	03.06.35	03.06.	A4EB4L	XS3086253112			100,56G-0,95G	100,49 G	3,8	3,8	
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	National Grid PLC Medium - Term Notes 0,553%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 2,179%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) 2,949%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) 3,245%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) 3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29) 4,275%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35)		90,66G-0,89G	90,69 G	1,21	1,21	
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440			94,05G-4,12G	94,03 G	0,35	0,35	
Euro	1.000	30.06.26	30.06.	A3K531	XS2486461010			99,89G-9,91G	99,89 G	2,27	2,27	
Euro	1.000	30.03.30	30.03.	A3K532	XS2486461283			99,82G-100,02G	99,91 G	2,94	2,94	
Euro	1.000	30.03.34	30.03.	A3K533	XS2486461523			96,92G-7,29G	97,12 G	3,61	3,61	
Euro	1.000	01.09.28	01.09.	A3KVNP	XS2381853279			92,43G-2,86G	92,68 G	0,54	0,54	
Euro	1.000	01.09.33	01.09.	A3KVNG	XS2381853436			80G-0,3G	80,05 G	1,85	1,85	
Euro	1.000	16.01.29	16.01.	A3LC1G	XS2575973776			103,26G-3,44G	103,28 G	2,83	2,83	
Euro	1.000	16.01.35	16.01.	A3LC1H	XS2576067081			104,27G-4,67G	104,23 G	3,68	3,68	
US\$	1.000	12.06.28	12.JD	A3LJ0N	US636274AD47		National Grid PLC Registered Notes 5,602%, v. 12.06.23(28), DL-Notes 2023(23/28) 5,809%, v. 12.06.23(33), DL-Notes 2023(23/33)		103,1G-2,8G	103,13 G	4,62	4,62
US\$	1.000	12.06.33	12.JD	A3LJX5	US636274AE20			104,69G-4,45G	104,58 G	5,18	5,18	
US\$	1.000	09.11.28	09.MN	A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S		(ausg)				
US\$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) 4,45%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26) 5,05%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28) 4,85%, v. 05.02.24(29), DL-Medium-Term Nts 2024(24/29) 5%, v. 05.02.24(31), DL-Medium-Term Nts 2024(24/31)	S s	96,46G-6,36G	96,37 G	2,07	2,07	
US\$	1.000	13.03.26	13.MS	A3LDXT	US63743HFFH03				99,53G-9,52G	99,56 G	5,23	5,19
US\$	1.000	15.09.28	15.MS	A3LKPX	US63743HFFJ68				101,66G-1,41G	101,75 G	4,62	4,61
US\$	1.000	07.02.29	07.FA	A3LT1X	US63743HFFN70				101,5G-1,16G	101,43 G	4,55	4,54
US\$	1.000	07.02.31	07.FA	A3LT1Y	US63743HFFP29				102,01G-1,63G	101,96 G	4,72	4,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60	National Rural Utilities Cooperative Finance Corp. Registered Bonds 3,4%, v. 07.02.18(28), DL-Bonds 2018(18/28)		97,8G-7,64G	97,81 G	4,42	4,41
US\$	1.000	15.03.30	15.MS	A28SWK	US637432NV39	2,4%, v. 05.02.20(30), DL-Bonds 2020(20/30)		91,8G-1,47G	91,69 G	4,48	4,48
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82	4,3%, v. 30.01.19(49), DL-Bonds 2019(19/49)		83,74G-2,99G	82,95 G	5,68	5,68
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94	1,65%, v. 08.02.21(31), DL-Bonds 2021(21/31)		84,53G-4,09G	84,5 G	3,92	3,92
US\$	1.000	15.09.53	15.MS	A3LJAG	US637432PB56	National Rural Utilities Cooperative Finance Corp. Subordinated Floating Rate Notes 7 1/8%, zinsv. v. 26.05.23-14.09.28, v. 26.05.23(53), DL-FLR Notes 2023(23/53)		104,21G-3,9G	103,98 G	6,93	6,93
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611	Nationale-Niederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35)		72,55G-2,73G	72,49 G	0,14	0,14
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095	0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		90,17G-0,27G	90,17 G	0,28	0,28
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990	1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		95,42G-5,49G	95,42 G	2,08	2,08
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6	0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		61,95G-2,11G	61,87 G	1,21	1,21
Euro	100.000	28.05.27	28.05.	A3LESV	NL0015001BV1	3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27)		101,92G-1,95G	101,93 G	2,18	2,18
Euro	100.000	16.10.26	16.10.	A3LPP7	NL0015001R87	3 5/8%, v. 16.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)	S s	101,85G-1,87G	101,86 G	2,12	2,11
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758	Nationale-Niederlanden Bank N.V. Medium - Term Notes 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		93,49G-3,58G	93,43 G	1,06	1,06
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)		100,74G-0,74G	100,73 G	4,2	4,17
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239	2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		98,84G-8,93G	98,86 G	2,54	2,54
Euro	1.000	24.07.32	24.07.	A3L1V8	XS2866379220	Nationwide Building Society Floating Rate Medium -Term Notes 3,828%, zinsv. v. 24.07.24-23.07.31, v. 24.07.24(32), EO-FLR Non-Pref. MTN 24(31/32)		102,45G-2,75G	102,4 G	3,38	3,38
£	1.000	07.12.27	07.12.	A3LBY8	XS2562898143	6,178%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27)		101,82G-1,84G	101,78 G	5,33	5,31
Euro	1.000	27.01.29	28.JAJO	A4D5YM	XS2986730708	2,961%, zinsv. v. 28.04.25-27.07.25, v. 27.01.25(29), EO-FLR Non-Pref. MTN 25(28/29)		99,9G-9,94G	99,9 G	3,01	3,01
Euro	1.000	27.01.36	27.01.	A4D5YQ	XS2986730617	3,77%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36)		100,75G-1,16G	100,72 G	3,63	3,63
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28)		96,46G-6,53G	96,47 G	2,33	2,33
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089	1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)		90,191G-0,351G	90,181 G	2,92	2,92
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522	0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		97,39G-7,44G	97,4 G	1,28	1,28
sfrs	5.000	11.07.25	11.07.	A2R4P1	CH0485445982	v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25)		99,69G-9,69G	99,69 G	32,24	
sfrs	5.000	17.12.25	17.12.	A3K7G0	CH1199322384	0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25)		99,95G-9,94G	99,95 G	1,05	1,05
£	1.000	20.04.26	20.JAJO	A3K7PP	XS2500677633	5,14644%, zinsv. v. 20.01.25-21.04.25, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26)		99,83G-9,83G	99,81 G	5,48	5,45
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348	0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		64,59G-4,79G	64,51 G	1,54	1,54
sfrs	5.000	23.01.30	23.01.	A3LC39	CH1236363417	2,0125%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30)		105,92G-5,85G	105,95 G	0,7	0,7
sfrs	5.000	23.01.26	23.01.	A3LCWU	CH1236363409	1,7575%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26)		100,65G-0,63G	100,66 G	0,59	0,59
Euro	1.000	15.03.28	15.03.	A3LFGF	XS2597919013	3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		103,26G-3,33G	103,28 G	2,33	2,33
£	1.000	08.06.28	08.MJSD	A3LJM1	XS2633544601	4,8928%, zinsv. v. 10.03.25-08.06.25, v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28)		99,7G-9,69G	99,7 G	5,1	5,1
Euro	1.000	27.11.28	27.11.	A3LRM7	XS2725234954	3 3/8%, v. 27.11.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		102,77G-2,86G	102,79 G	2,48	2,48
Euro	1.000	02.05.34	02.05.	A3LX5L	XS2812617111	3,309%, v. 02.05.24(34), EO-M.T.Mort.Cov.Nts 2024(34)		101,38G-1,5G	101,3 G	3,11	3,11
Euro	1.000	22.07.25	22.07.	A280AH	XS2207657417	Nationwide Building Society Medium - Term Notes 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25)		99,9G-9,9G	99,88 G	0,5	0,5
Euro	1.000	28.04.27	28.04.	A3K4W6	XS2473346299	2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27)		99,34G-9,41G	99,36 G	2,33	2,33
Euro	1.000	05.09.29	05.09.	A3K8ZZ	XS2525246901	3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29)		101,77G-1,92G	101,76 G	2,75	2,75
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667	0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)		92,79G-2,93G	92,76 G	0,54	0,54
£	1.000	21.08.28	21.08.	A3LL75	XS2669894821	6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28)		104,15G-4,18G	104,05 G	4,65	4,65
Euro	1.000	01.11.26	01.11.	A3LQCO	XS2710354544	4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26)		102,9G-2,93G	102,92 G	2,21	2,21
Euro	1.000	03.03.30	03.03.	A4D7SJ	XS3014215324	3%, v. 03.03.25(30), EO-Med.-Term Nts 2025(30)		100,42G-0,63G	100,41 G	2,85	2,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		99,93G-9,96G	99,96 G	4,96	4,84	
Euro	1.000	16.04.34	16.04.30.07.	A3LXD9	XS2801451654	Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(34), EO-FLR Med.-Term Nts 24(29/34) 4%, zinsv. v. 30.04.25-29.07.30, v. 30.04.25(35), EO-FLR Med.-Term Nts 25(30/35)		102,83G-3,01G	102,84 G	3,96	3,96	
Euro	1.000	30.07.35		A4EACZ	XS3059437460		100,77G-1,03G	100,74 G	3,87	3,87		
Euro	100.000	05.06.28	05.06.	A14J0Q	DE000A14J0Q0	NATIXIS Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 2 1/4%, v. 05.06.25(28), MTN-HPF Ser.37 v.25(28)	S 37	99,56G-9,6G	99,55 G	2,39	2,39	
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036	Naturgy Finance Iberia S.A. Guaranteed Subordinated Undated Floating Rate Notes 2,374%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		97,99G-8,23G	97,97 G			
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance Iberia S.A. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) 3 3/8%, v. 21.05.25(31), EO-Medium-Term Nts 2025(25/31) 3 7/8%, v. 21.05.25(35), EO-Medium-Term Nts 2025(25/35)		99,3G-9,32G	99,29 G	2,13	2,13	
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880		98,77G-8,8G	98,76 G	2,18	2,17		
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502		97,36G-7,59G	97,5 G	2,48	2,48		
Euro	100.000	15.01.26	15.01.	A28V0L	XS2156506854		99,48G-9,48G	99,47 G	2,26	2,24		
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139		91,72G-1,86G	91,7 G	1,62	1,62		
Euro	100.000	21.05.31	21.05.	A4EA8L	XS3073629290		100,3G-0,5G	100,27 G	3,28	3,28		
Euro	100.000	21.05.35	21.05.	A4EA8M	XS3073629530		100,14G-0,44G	100,09 G	3,82	3,82		
£	1.000	19.09.26	19.09.	A19X5X	XS1795261822		NatWest Group PLC Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 19.03.18-18.09.25, v. 19.03.18(26), LS-FLR Med.-T.Nts 2018(25/26) 3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27) 4,067%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 2,057%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28) 3,673%, zinsv. v. 05.08.24-04.08.30, v. 05.08.24(31), EO-FLR Med.-T.Nts 2024(30/31) 3,575%, zinsv. v. 12.09.24-11.09.31, v. 12.09.24(32), EO-FLR Med.-T.Nts 2024(31/32) 4,699%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28) 4,771%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29) 3,24%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T.Nts 2025(29/30) 3,985%, zinsv. v. 13.05.25-12.05.35, v. 13.05.25(36), EO-FLR Med.-T.Nts 2025(35/36)		99,26G-9,26G	99,24 G	3,51	3,5
£	1.000	28.03.27	28.03.	A2RZUN	XS1970533219	98,7G-8,72G		98,68 G	3,9	3,89		
Euro	1.000	06.09.28	06.09.	A3K81M	XS2528858033	103,25G-3,33G		103,25 G	2,95	2,94		
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098	92,79G-2,96G		92,77 G	1,67	1,67		
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259	93,77G-3,95G		93,77 G	1,42	1,42		
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432	94,27G-4,29G		94,19 G	3,91	3,91		
Euro	1.000	05.08.31	05.08.	A3L1Z9	XS2871577115	102,6G-2,87G		102,55 G	3,15	3,15		
Euro	1.000	12.09.32	12.09.	A3L1ZK	XS2898838516	101,24G-1,55G		101,18 G	3,33	3,33		
Euro	1.000	14.03.28	14.03.	A3LFC3	XS2596599063	103,69G-3,74G		103,7 G	3,22	3,21		
Euro	1.000	16.02.29	16.02.	A3LHTX	XS2623518821	105,42G-5,5G		105,41 G	3,13	3,13		
Euro	1.000	13.05.30	13.05.	A4EAY2	XS3069320474	100,96G-1,11G		100,95 G	2,99	2,99		
Euro	1.000	13.05.36	13.05.	A4EAY3	XS3069320714	101,44G-1,89G		101,32 G	3,77	3,77		
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	NatWest Group PLC Floating Rate Notes 4,892%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) 4,445%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) 5,808%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29) 5,583%, zinsv. v. 29.02.24-28.02.27, v. 29.02.24(28), DL-FLR Notes 2024(27/28) 5,778%, zinsv. v. 29.02.24-28.02.34, v. 29.02.24(35), DL-FLR Notes 2024(34/35) 5,115%, zinsv. v. 23.05.25-22.05.30, v. 23.05.25(31), DL-FLR Notes 2025(30/31)			100,89G-0,69G	100,87 G	4,75	4,75
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47			99,1G-8,89G	99,07 G	4,76	4,76	
US\$	1.000	13.09.29	13.MS	A3LJYR	US639057AK45		103,36G-3,17G	103,36 G	5,02	5,01		
US\$	1.000	01.03.28	01.MS	A3LVFR	US639057AL28		101,76G-1,65G	101,8 G	4,97	4,96		
US\$	1.000	01.03.35	01.MS	A3LVFS	US639057AN83		103,82G-3,42G	103,59 G	5,39	5,39		
US\$	1.000	23.05.31	23.MN	A4EBWS	US639057AV00		101,65G-1,3G	101,54 G	4,92	4,91		
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330		NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 1,043%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32) 7,416%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33) 5,763%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34) 3,723%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(35), EO-FLR Med.-T.Nts 2025(30/35)		96,14G-6,21G	96,12 G	1,61	1,61
£	1.000	06.06.33	06.JD	A3LB2N	XS2563349765	105,41G-5,44G		105,33 G	6,63	6,63		
Euro	1.000	28.02.34	28.02.	A3LESY	XS2592628791	107,8G-7,8G		107,73 G	4,64	4,64		
Euro	1.000	25.02.35	25.02.	A4D7ED	XS3009472989	99,9G-100,11G		99,94 G	3,71	3,71		
US\$	1.000	01.06.34	01.JD	A3LVMN	US639057AP32	NatWest Group PLC Subordinated Floating Rate Notes 6,475%, zinsv. v. 01.03.24-28.02.29, v. 01.03.24(34), DL-FLR Notes 2024(29/34)		104,72G-4,52G	104,73 G	5,9	5,9	
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 30.06.25-29.09.25, DL-FLR Nts 2015(25/Und.)		100,28G-0,28G	100,28 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	27.08.25	29.FMAN	A3K52L	XS2485554088	NatWest Markets PLC Floating Rate Medium -Term Notes 2,98%, zinsv. v. 27.05.25-26.08.25, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)		100,07G-0,08G	100,07 G	2,42	2,39
Euro	1.000	13.01.26	13.JAJO	A3LC0J	XS2576255751	3,245%, zinsv. v. 14.04.25-13.07.25, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26)		100,36G-0,36G	100,38 G	2,57	2,55
Euro	1.000	12.06.28	11.MJSD	A4ECB4	XS3091038078	2,555%, zinsv. v. 11.06.25-10.09.25, v. 11.06.25(28), EO-FLR Med.-Term Nts 2025(28)		100,11G-99,81G	100,11 G	2,65	2,65
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143	NatWest Markets PLC Medium - Term Notes 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)		98,44G-8,5G	98,48 G	2,31	2,3
Euro	1.000	27.08.25	27.08.	A3K52N	XS2485553866	2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25)		99,95G-9,95G	99,94 G	2,34	2,32
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197	0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)		98,1G-8,13G	98,09 G	0,25	0,25
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768	0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)		99,26G-9,26G	99,25 G	0,25	0,25
Euro	1.000	04.11.27	04.11.	A3L496	XS2931916972	2 3/4%, v. 04.11.24(27), EO-Med.-Term Nts 2024(27)		100,61G-0,68G	100,61 G	2,44	2,44
Euro	1.000	10.01.30	10.01.	A3L72C	XS2975316899	3 1/8%, v. 10.01.25(30), EO-Med.-Term Nts 2025(30)		100,81G-0,96G	100,84 G	2,89	2,89
£	1.000	08.11.27	08.11.	A3LA19	XS2540612129	6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27)		103,59G-3,61G	103,52 G	4,69	4,68
Euro	1.000	13.01.28	13.01.	A3LCYM	XS2576255249	4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28)		104,32G-4,41G	104,33 G	2,42	2,41
£	1.000	22.06.26	22.06.	A3LJ66	XS2638487566	6 5/8%, v. 22.06.23(26), LS-Medium-Term Notes 2023(26)		101,76G-1,79G	101,75 G	4,67	4,66
Euro	1.000	09.01.29	09.01.	A3LS0W	XS2745115837	3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29)		103,02G-3,16G	103,03 G	2,67	2,66
US\$	1.000	21.03.28	21.MS	A4D82K	USG6382RGD47	NatWest Markets PLC Registered Notes 4,789%, v. 21.03.25(28), DL-Notes 2025(28) Reg.S		100,9G-0,73G	100,93 G	4,55	4,54
US\$	1.000	21.03.30	21.MS	A4D82P	USG6382RGF94	5,022%, v. 21.03.25(30), DL-Notes 2025(30) Reg.S		101,03G-0,76G	101,02 G	4,9	4,89
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28	Navient Corp. Registered Notes 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)		98,29G-8,17G	98,08 G	5,69	5,68
US\$	1.000	15.03.29	15.MS	A3KYLY	US63938CAM01	5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)		97,93G-8,18G	97,95 G	6,15	6,14
US\$	1.000	25.07.30	25.JJ	A3LHER	US63938CAN83	9 3/8%, v. 04.05.23(30), DL-Notes 2023(23/30)		110,5G-0,66G	110,48 G	6,96	6,96
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	NBCUniversal Media LLC Registered Notes 4,45%, v. 05.10.12(43), DL-Notes 2012(12/43)		85,88G-5,73G	85,5 G	5,84	5,83
Euro	1.000	15.03.29	15.03.	A3LE6R	XS2590621103	NBN Co Ltd. Medium - Term Notes 4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29)		104,33G-4,42G	104,33 G	2,84	2,84
Euro	1.000	15.03.33	15.03.	A3LE6S	XS2590621368	4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33)		107,18G-7,43G	107,17 G	3,26	3,26
US\$	1.000	06.10.33	06.AO	A3LN6N	US62878V2G43	6%, v. 06.10.23(33), DL-Med.-T.Nts 23(23/33) Reg.S		106,39G-5,93G	106,27 G	5,17	5,17
US\$	1.000	06.10.28	06.AO	A3LN6P	US62878V2F69	5 3/4%, v. 06.10.23(28), DL-Med.-T.Nts 23(23/28) Reg.S		103,8G-3,59G	103,87 G	4,6	4,59
Euro	1.000	22.03.30	22.03.	A3LWDQ	XS2788379126	3 1/2%, v. 22.03.24(30), EO-Medium-Term Nts 2024(24/30)		102,05G-2,23G	102,06 G	2,98	2,98
Euro	1.000	22.03.34	22.03.	A3LWDR	XS2788379472	3 3/4%, v. 22.03.24(34), EO-Medium-Term Nts 2024(24/34)		102,72G-3,03G	102,65 G	3,34	3,34
US\$	1.000	01.02.32	01.FA	A3L75E	USG6436QAU07	NCL Corp. Ltd. Registered Notes 6 3/4%, v. 22.01.25(32), DL-Notes 2025(25/32) Reg.S		101,88G-1,69G	101,56 G	6,53	6,52
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462	NE Property B.V. Medium - Term Notes 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)		100,73G-0,88G	100,83 G	2,92	2,92
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970	1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)		99,05G-9,06G	99,04 G	2,64	2,64
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483	2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		93,5G-3,74G	93,73 G	3,52	3,51
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		78,75G-8,94G	78,69 G	3,43	3,42
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)	S s	82,04G-2,24G	81,98 G	3,03	3,03
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916	0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)		65,17G-5,36G	65,07 G	2,28	2,28
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841	2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S		98,74G-8,67G	98,74 G	4,33	4,3
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		97,8G-7,82G	97,77 G	1,27	1,27
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		90,05G-0,2G	90,01 G	2,77	2,77
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710	1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)		68,72G-8,94G	68,68 G	3,67	3,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						Niederlandse Waterschapsbank N.V. Medium - Term Notes						
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098	1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		96,71G-6,76G	96,7	G	2,06	2,06
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756	1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)		81G-1,2G	80,91	G	3,33	3,33
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		101,86G-1,89G	101,85	G	2,08	2,08
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		101,61G-1,72G	101,56	G	2,69	2,69
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		90,71G-0,82G	90,69	G	1,1	1,1
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		99,82G-9,75G	99,82	G	1,99	1,99
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854	0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)		73,76G-3,8G	73,78	G	0,34	0,34
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813	v. 26.01.21(37), EO-Medium-Term Notes 2021(37)		68,64G-8,8G	68,55	G	3,27	
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603	0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		89,49G-9,57G	89,45	G	0,11	0,11
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446	0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)		96,31G-6,35G	96,3	G	0,26	0,26
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)		75,33G-5,49G	75,26	G	3,09	
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321	0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		94,01G-4,08G	93,99	G	1,32	1,32
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562	v. 14.11.19(26), EO-Medium-Term Notes 2019(26)		97,31G-7,33G	97,3	G	2,01	
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650	0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		84,85G-4,98G	84,8	G	0,59	0,59
sfrs	5.000	14.04.27	14.04.	A3K45K	CH1174335724	0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27)		100,05G-0,01G	99,97	G	0,23	0,23
sfrs	5.000	04.03.41	04.03.	A3KL3C	CH0593893982	0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41)		84,7G-4,69G	84,66	G		
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098	0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)		46,97G-7,12G	46,84	G	2,12	2,12
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750	v. 06.09.21(31), EO-Medium-Term Notes 2021(31)		84,56G-4,61G	84,58	G	2,75	
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719	0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)		51,83G-1,98G	51,69	G	1,43	1,43
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694	0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)		96,17G-6,18G	96,11	G	1,81	1,81
Euro	1.000	17.12.29	17.12.	A3LC99	XS2579321337	2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29)		101,07G-1,18G	101,07	G	2,46	2,46
Euro	1.000	20.04.33	20.04.	A3LGS3	XS2613821300	3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33)		100,68G-0,87G	100,65	G	2,87	2,87
US\$	1.000	01.06.28	01.JD	A3LH9S	XS2630112287	4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S	S s	99,96G-9,71G	99,96	G	4,15	4,15
Euro	1.000	10.01.34	10.01.	A3LS0B	XS2744491874	2 5/8%, v. 10.01.24(34), EO-Medium-Term Nts 2024(34)		97,12G-7,26G	97,03	G	2,99	2,99
Euro	1.000	05.06.31	05.06.	A3LZRK	XS2834365277	3%, v. 05.06.24(31), EO-Medium-Term Nts 2024(31)		101,63G-1,73G	101,58	G	2,68	2,68
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801	Niederlandse Waterschapsbank N.V. Senior Notes 3,4%, v. 22.01.15(25), AD-Bonds 2015(25)		99,48G-9,72G	99,72	G	6,71	6,71
Euro	1.000	15.02.30	15.MN	A3L5GZ	XS2933536034	Neinor Homes SA Registered Notes 5 7/8%, v. 08.11.24(30), EO-Notes 2024(24/30) Reg.S		103,49G-3,53G	103,45	G	5,07	5,06
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		93,34G-3,76G	93,58	G	4,49	4,49
Euro	1.000	16.03.29	16.03.	A3FLA	XS2598649254	Neste Oyj Medium - Term Notes 3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29)		103,3G-3,44G	103,23	G	2,88	2,87
Euro	1.000	16.03.33	16.03.	A3FLB	XS2599779597	4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33)		104,63G-4,89G	104,6	G	3,51	3,51
Euro	1.000	20.03.30	20.03.	A4D8TZ	XS3030307865	3 3/4%, v. 20.03.25(30), EO-Medium-Term Nts 2025(25/30)		102,86G-3,05G	102,78	G	3,04	3,04
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286	Neste Oyj Senior Notes 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		94,49G-4,54G	94,44	G	1,58	1,58
£	1.000	22.03.29	22.03.	A3LWDC	XS2787862346	Nestlé Capital Corp. Guaranteed Registered Notes 4 1/2%, v. 22.03.24(29), LS-Notes 2024(24/29)		100,63G-0,65G	100,52	G	4,3	4,3
£	1.000	22.03.36	22.03.	A3LWDD	XS2787862429	4 3/4%, v. 22.03.24(36), LS-Notes 2024(24/36)		95,92G-6,13G	95,69	G	5,23	5,22
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	Nestlé Finance International Ltd. Medium - Term Notes 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		95,03G-4,91G	95,02	G	2,51	2,51
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		83,03G-3,36G	82,89	G	3,43	3,43
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776	v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)		80,49G-0,61G	80,49	G	2,86	
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180	v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)		99,13G-9,03G	99,14	G	2,43	
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933	0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)		62,66G-3,65G	62,77	G	1,17	1,17
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696	1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)		99,27G-9,5G	99,26	G	1,81	1,81

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach			
										ISMA	B/F		
						Nestlé Finance International Ltd. Medium - Term Notes							
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755	1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)		95,64G-5,96G	95,54 G	2,41	2,41		
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672	0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)		95,47G-5,5G	95,44 G	0,26	0,26		
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912	0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)		84,96G-5,25G	84,9 G	0,88	0,88		
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212	0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)		97,87G-8,04G	97,87 G	1,78	1,78		
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485	1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)		85,48G-5,88G	85,47 G	3,21	3,21		
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303	1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)		92,57G-2,83G	92,55 G	2,61	2,61		
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863	v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)		98,04G-8,11G	98,01 G	2,06			
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472	0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)		92,29G-2,53G	92,28 G	0,54	0,54		
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215	0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)		81,51G-1,84G	81,47 G	1,52	1,52		
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434	0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)		68,05G-8,95G	68,3 G	2,54	2,54		
Euro	1.000	28.10.30	28.10.	A3L41W	XS2928133334	2 5/8%, v. 28.10.24(30), EO-Medium-Term Nts 2024(30/30)		100G-0,28G	99,92 G	2,57	2,56		
Euro	1.000	28.10.36	28.10.	A3L41X	XS2928478747	3 1/8%, v. 28.10.24(36), EO-Medium-Term Nts 2024(36/36)		96,92G-7,28G	96,84 G	3,42	3,42		
Euro	1.000	14.01.32	14.01.	A3L71X	XS2976328760	2 7/8%, v. 14.01.25(32), EO-Medium-Term Nts 2025(31/32)		99,95G-100,39G	99,92 G	2,81	2,81		
Euro	1.000	14.01.45	14.01.	A3L71Y	XS2976332283	3 1/2%, v. 14.01.25(45), EO-Medium-Term Nts 2025(44/45)		96,81G-7,36G	96,56 G	3,69	3,69		
Euro	1.000	15.03.28	15.03.	A3LA6Q	XS2555196463	3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28)		102,48G-2,71G	102,5 G	1,95	1,95		
Euro	1.000	15.01.31	15.01.	A3LA6R	XS2555198089	3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31)		103,34G-3,52G	103,39 G	2,56	2,55		
Euro	1.000	15.11.34	15.11.	A3LA6S	XS2555198162	3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34)		101,89G-2,5G	101,88 G	3,06	3,06		
Euro	1.000	13.12.27	13.12.	A3LE6U	XS2595410775	3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27)		103,08G-3,05G	103,1 G	2,2	2,19		
Euro	1.000	13.03.33	13.03.	A3LE6V	XS2595412631	3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33)		105,46G-6,05G	105,49 G	2,86	2,86		
Euro	1.000	17.01.30	17.01.	A3LQZS	XS2717309855	3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30)		103,81G-4,18G	103,82 G	2,51	2,51		
Euro	1.000	14.11.35	14.11.	A3LQZT	XS2717310945	3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35)		103,48G-3,92G	103,37 G	3,3	3,29		
£	1.000	07.12.38	07.12.	A3LRM2	XS2724943639	5 1/8%, v. 30.11.23(38), LS-Medium-Term Nts 2023(23/38)		97,56G-7,65G	97,23 G	5,37	5,37		
Euro	1.000	23.01.31	23.01.	A3LTNF	XS2752872882	3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31)		101,482G-1,683G	101,465 G	2,67	2,67		
Euro	1.000	23.01.37	23.01.	A3LTNG	XS2752873005	3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37)		97,75G-8,43G	98,21 G	3,42	3,41		
						Nestlé Holdings Inc. Guaranteed Registered Notes							
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89	0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S		97,78G-7,83G	97,84 G	1,27	1,27		
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62	1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S		93,5G-3,35G	93,52 G	2,14	2,14		
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46	1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S		86,32G-6G	86,29 G	2,89	2,89		
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		81,11G-0,61G	80,61 G	5,56	5,56		
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S		99,56G-9,64G	99,67 G	5,26	5,15		
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S		98,49G-8,22G	98,49 G	4,27	4,26		
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		88,77G-8,3G	88,73 G	5,2	5,19		
US\$	1.000	14.03.33	14.MS	A3LFG1	USU64106CB80	4,85%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S		101,47G-1,05G	101,34 G	4,74	4,74		
US\$	1.000	13.03.26	13.MS	A3LFGV	USU64106CD47	5 1/4%, v. 14.03.23(26), DL-Notes 2023(23/26) Reg.S		100,44G-0,43G	100,51 G	4,65	4,61		
US\$	1.000	14.03.28	14.MS	A3LFGX	USU64106AZ76	5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S		101,96G-1,95G	101,86 G	4,27	4,26		
US\$	1.000	14.03.30	14.MS	A3LFGZ	USU64106CA08	4,95%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S		102,42G-2,11G	102,4 G	4,49	4,49		
US\$	1.000	12.09.28	12.MS	A3LM94	USU74078CW13	5%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S		102,27G-2,01G	102,32 G	4,36	4,36		
US\$	1.000	12.09.30	12.MS	A3LM96	USU74078CX95	5%, v. 12.09.23(30), DL-Notes 2023(23/30) Reg.S		102,8G-2,58G	102,82 G	4,48	4,48		
US\$	1.000	12.09.33	12.MS	A3LM98	USU74078CY78	5%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S		102,57G-2,12G	102,33 G	4,74	4,74		
						Nestlé Holdings Inc. Medium - Term Notes							
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559	0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)		99,7G-9,74G	99,75 G	1,74	1,74		
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343	0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)		98,27G-8,25G	98,24 G	0,8	0,8		
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335	0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)		99,96G-9,99G	100,03 G	0,25	0,25		
US\$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933	1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		96,44G-6,48G	96,49 G	2,31	2,31		
£	1.000	21.09.32	21.09.	A3LM8V	XS2689046626	5 1/8%, v. 21.09.23(32), LS-Medium-Term Nts 2023(23/32)		102,67G-2,78G	102,5 G	4,66	4,66		
£	1.000	21.09.26	21.09.	A3LM8W	XS2689044258	5 1/4%, v. 21.09.23(26), LS-Medium-Term Nts 2023(23/26)		100,95G-0,96G	100,93 G	4,4	4,39		
						Nestlé S.A. Anleihen							
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509	0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)		100,94G-0,99G	100,88 G	0,41	0,41		
sfrs	5.000	15.07.26	15.07.	A3K7BB	CH1194355108	1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26)		100,9G-1,13G	101,16 G	0,51	0,51		
sfrs	5.000	15.07.30	15.07.	A3K7BC	CH1194355116	2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30)		106,79G-6,75G	106,87 G	0,75	0,75		
sfrs	5.000	14.07.34	14.07.	A3K7BD	CH1194355124	2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34)		112,42G-2,31G	112,52 G	1,06	1,06		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	08.11.29	08.11.	A3LA52	CH1226543838	Nestlé S.A. Anleihen 2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29)		106,8G-6,72G	106,82 G	0,67	0,67
sfrs	5.000	07.11.25	07.11.	A3LAWZ	CH1221150506	1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25)		100,17G-0,19G	100,18 G	1,05	1,04
sfrs	5.000	08.11.35	08.11.	A3LBOH	CH1226543846	2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35)		114,47G-4,65G	114,65 G	1,12	1,12
sfrs	5.000	28.06.33	28.06.	A3LJ4C	CH1273475405	2%, v. 28.06.23(33), SF-Anl. 2023(33)		107,96G-8,15G	108,2 G	0,93	0,93
sfrs	5.000	28.06.38	28.06.	A3LKLK	CH1273475413	2 1/8%, v. 28.06.23(38), SF-Anl. 2023(38)		109,68G-10,05G	109,9 G	1,28	1,28
sfrs	5.000	30.11.28	30.11.	A3LYBZ	CH1344316745	1 3/8%, v. 30.05.24(28), SF-Anl. 2024(28)		102,71G-2,62G	102,66 G	0,59	0,59
sfrs	5.000	30.05.40	30.05.	A3LYCN	CH1344316778	1 3/4%, v. 30.05.24(40), SF-Anl. 2024(40)		104,79G-4,77G	104,68 G	1,39	1,39
sfrs	5.000	30.05.31	30.05.	A3LYCP	CH1344316752	1 1/2%, v. 30.05.24(31), SF-Anl. 2024(31)		103,96G-3,89G	103,94 G	0,82	0,82
sfrs	5.000	30.05.34	30.05.	A3LYFM	CH1344316760	1 5/8%, v. 30.05.24(34), SF-Anl. 2024(34)		104,82G-5G	104,97 G	1,03	1,03
US\$	1.000	17.03.35	17.MS	A4D8QQ	US64110DAN49	NetApp Inc. Registered Notes 5,7%, v. 17.03.25(35), DL-Notes 2025(25/35)		102,82G-2,46G	102,53 G	5,44	5,44
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(17/27) Reg.S		102,06G-2,27G	102,12 G	2,38	2,38
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		100,47G-0,44G	100,48 G	4,08	4,06
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15	5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S		104G-3,75G	103,96 G	4,47	4,46
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172	3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S		104,53G-4,76G	104,54 G	2,73	2,72
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		105,1G-5G	105,22 G	4,3	4,3
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)		106,78G-6,97G	106,89 G	2,73	2,73
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794	3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S		103,56G-3,57G	103,56 G	2,87	2,86
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46	4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S		101,93G-1,69G	101,91 G	4,54	4,54
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		101,86G-1,65G	101,86 G	4,28	4,27
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47	6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		107,45G-7,19G	107,47 G	4,38	4,37
US\$	1.000	15.08.34	15.FA	A3L2CT	US64110LAZ94	4,9%, v. 01.08.24(34), DL-Notes 2024(24/34)		101,7G-1,3G	101,49 G	4,78	4,78
US\$	1.000	15.08.54	15.FA	A3L2CU	US64110LBA35	5,4%, v. 01.08.24(54), DL-Notes 2024(24/54)		98,63G-8,13G	97,99 G	5,61	5,61
Euro	1.000	18.12.29	18.12.	A4DFAM	DE000A4DFAM8	Netfonds AG Inhaber - Schuldverschreibungen 7%, v. 18.12.24(29), Inh.-Schv. v.2024(2027/2029)		104,97G-4,3G	105 G	5,86	5,85
£	1.000	22.11.37	22.MN	A0NUJ5	XS0299655448	Network Rail Infrastructure Finance PLC ILM 2,668407%, v. 10.05.07(37), LS-Infl.Index Lkd MTN 2007(37)		93,39G-3,57G	93 G	3,33	3,33
£	1.000	22.11.47	22.MN	A0TKE4	XS0322049296	2,150865%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47)		76,18G-6,77G	75,9 G	3,72	3,72
£	1.000	22.11.27	22.MN	A0TNTL	XS0307538016	3,367105%, v. 26.06.07(27), LS-Infl.Index Lkd MTN 2007(27)		95,64G-5,64G	95,64 G	5,42	5,4
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)		99,05G-9G	99,05 G	8,72	8,52
Euro	1.000	14.12.27	14.12.	A30VUP	DE000A30VUP4	7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027)		95G-5G	95 G	10,12	10,07
Euro	1.000	15.11.28	15.11.	A351XF	DE000A351XF8	9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028)		98G-8G	98 G	10,19	10,15
Euro	1.000	07.11.29	07.11.	A383RA	DE000A383RA4	9 3/4%, v. 07.11.24(29), Anleihe v.2024(2027/2029)		98,75G-8,75G	98,75 G	10,09	10,06
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7	6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		97,75G-7,75G	97,75 G	7,77	7,72
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)		90,02G-0,17G	90,19 G	0,66	0,66
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032	0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)		76,63G-6,62G	76,58 G	0,26	0,26
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410	0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		99,96G-9,89G	99,91 G	0,76	0,76
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	Nevada Power Co. General Mortgage Bonds 2,4%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD	S s	91,23G-0,88G	91,08 G	4,58	4,58
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04	3,7%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s	97,27G-7,05G	97,27 G	4,6	4,6
US\$	1.000	15.03.54	15.MS	A3LNJE	US641423CG18	6%, v. 13.09.23(54), DL-Notes 2023(23/54)		101,98G-1,37G	101,2 G	5,99	5,99
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	110,78G-0,47G	110,69 G	5,62	5,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
kann.\$	1.000	14.08.27	14.FA	A19J9L	CA642866GM36	New Brunswick, Provinz Debentures 2,35%, v. 14.02.17(27), CD-Debts 2017(27) 3,1%, v. 30.04.18(28), CD-Debts 2018(28) 3,05%, v. 07.05.19(50), CD-Debts 2019(50)		98,92G-8,78G	98,83 G	2,97	2,97
kann.\$	1.000	14.08.28	14.FA	A28TV8	CA642866GN19			100,51G-0,25G	100,35 G	3,04	3,04
kann.\$	1.000	14.08.50	14.FA	A2R62U	CA642866GQ40			76,1G-6,15G	76,07 G	4,73	4,73
kann.\$	1.000	26.09.39	26.MS	A0TTYB	CA642866GA97	New Brunswick, Provinz Registered Bonds 4,8%, v. 22.11.07(39), CD-Bonds 2007(39)		104,25G-4,25G	104,32 G	4,44	4,44
kann.\$	1.000	27.01.34	27.JJ	A0ACQS	CA642866FR32	New Brunswick, Provinz Registered Debentures 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34) 4,65%, v. 26.09.05(35), CD-Debts 2005(35) 3,8%, v. 23.06.14(45), CD-Debts 2014(45) 3,1%, v. 22.07.16(48), CD-Debts 2016(48) 4,8%, v. 05.04.10(41), CD-Debts 2010(41) 3,55%, v. 20.06.12(43), CD-Debts 2012(43) 3,55%, v. 12.01.12(55), CD-Debts 2012(55)		110,43G-0,16G	110,11 G	4,12	4,12
kann.\$	1.000	26.09.35	26.MS	A0UDRZ	CA642866FW27			105,09G-4,85G	104,81 G	4,11	4,1
kann.\$	1.000	14.08.45	14.FA	A19CHF	CA642866GG67			89,48G-9,09G	89,07 G	4,69	4,69
kann.\$	1.000	14.08.48	14.FA	A19MT9	CA642866GL52			77,86G-7,88G	77,82 G	4,73	4,73
kann.\$	1.000	03.06.41	03.JD	A1A0TQ	CA642869AA90			103,46G-3,41G	103,41 G	4,55	4,55
kann.\$	1.000	03.06.43	03.JD	A1G6ZN	CA642869AE13			87,61G-7,45G	87,42 G	4,64	4,64
kann.\$	1.000	03.06.55	03.JD	A1ZJQK	CA642866GE10			82,73G-2,91G	82,36 G	4,66	4,66
kann.\$	1.000	26.03.37	26.MS	A0VASC	CA642866FZ57	New Brunswick, Provinz Registered Notes 4,55%, v. 02.03.07(37), CD-Notes 2007(37)		102,87G-2,59G	102,57 G	4,31	4,31
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		98,91G-8,75G	98,8 G	0,51	0,51
US\$	1.000	01.04.32	01.AO	A4D8AD	USC62944AE04	New Gold Inc. Registered Notes 6 7/8%, v. 18.03.25(32), DL-Notes 2025(25/32) Reg.S		100G-G	100 G	6,99	6,98
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	New Immo Holding S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		98,44G-8,5G	98,48 G	3,87	3,86
US\$	1.000	01.02.29	01.FA	A3LT2M	US647551AF79	New Mountain Finance Corp. Registered Notes 6 7/8%, v. 01.02.24(29), DL-Notes 2024(24/29)		101,28G-1,13G	101,17 G	6,62	6,6
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373	New South Wales Treasury Corp. Guaranteed Loan 4%, v. 20.05.14(26), AD-Loan 2014(26) 3%, v. 20.07.16(30), AD-Loan 2016(30) 3%, v. 20.03.16(28), AD-Loan 2016(28) 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) 2%, v. 20.03.19(31), AD-Loan 2019(31) 3%, v. 15.11.18(28), AD-Loan 2018(28) 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34) 4 3/4%, v. 22.11.22(35), AD-Loan 2022(35) 4 1/4%, v. 03.05.23(36), AD-Loan 2023(36) 4 3/4%, v. 20.09.23(35), AD-Loan 2024(35) 4 3/4%, v. 14.03.24(37), AD-Loan 2024(37) 5 1/4%, v. 12.03.25(38), AD-Loan 2025(38)		100,4G-0,38G	100,41 G	3,58	3,57
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571			96,56G-6,42G	96,55 G	3,89	3,89
A\$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514			98,67G-8,64G	98,72 G	3,56	3,56
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696			99,18G-9,13G	99,19 G	3,51	3,51
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720			96,67G-6,57G	96,69 G	4,02	4,02
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753			84,73G-4,71G	84,75 G	5,26	5,25
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348			86,47G-6,94G	86,9 G	2,87	2,87
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389			84,13G-4,04G	84,14 G	3,55	3,55
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944			89,46G-9,36G	89,44 G	4,15	4,15
A\$	1.000	15.11.28	15.MN	A2RUFB	AU3SG0001878			98,09G-8,03G	98,13 G	3,66	3,66
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553			78,16G-8,67G	78,49 G	4,42	4,42
A\$	1.000	20.02.35	20.FA	A3LB41	AU3SG0002702			99,17G-9,36G	99,42 G	4,89	4,89
A\$	100	20.02.36	20.FA	A3LHJF	AU3SG0002728			93,89G-3,78G	93,84 G	5,07	5,07
A\$	100	20.09.35	20.MS	A3LUB9	AU3SG0002926			98,61G-8,91G	98,96 G	4,95	4,94
A\$	100	20.02.37	20.FA	A3LWBE	AU3SG0002975			96,56G-6,74G	96,79 G	5,19	5,19
A\$	100	24.02.38	24.FA	A4D8C4	AU3SG0003155		99,26G-100,12G	100,17 G	5,3	5,3	
Euro	1.000	09.07.27	09.JAJO	A3L0YK	XS2856691469	New York Life Global Funding Floating Rate Medium -Term Notes 2,812%, zinsv. v. 09.04.25-08.07.25, v. 09.07.24(27), EO-FLR Med.-Term Nts 2024(27)		100,08G-0,09G	100,1 G	2,79	2,79
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095	New York Life Global Funding Medium - Term Notes 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)		96,88G-6,87G	96,91 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
						New York Life Global Funding Medium - Term Notes					
£	1.000	14.12.28	14.JD	A287KA	XS2285179763	0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28)		88,52G-8,59G	88,4 G	1,69	1,69
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617	0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)		96,9G-6,92G	96,9 G	0,52	0,52
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959	0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)		99,29G-9,3G	99,35 G	0,5	0,5
£	1.000	17.12.26	17.JD	A2R7TP	XS2052961740	1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26)		95,48G-5,51G	95,41 G	2,62	2,62
£	1.000	15.07.27	15.JJ	A3K0K9	XS2429214294	1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27)		94,38G-4,39G	94,29 G	3,15	3,15
sfrs	5.000	04.05.28	04.05.	A3K4VV	CH1179534982	1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28)		101,8G-1,88G	101,94 G	0,7	0,7
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682	0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)		96,06G-6,15G	96,2 G	0,26	0,26
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077	0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)		93,09G-3,16G	93,09 G	0,54	0,54
Euro	1.000	15.01.32	15.01.	A3L725	XS2975149381	3,2%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32)		99,49G-9,78G	99,45 G	3,24	3,23
Euro	1.000	09.01.30	09.01.	A3LCTM	XS2572476864	3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30)		103,35G-3,58G	103,35 G	2,77	2,76
US\$	1.000	09.01.28	09.JJ	A3LCVJ	US64952XEU19	4,85%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S		101,18G-0,96G	101,14 G	4,49	4,48
US\$	1.000	28.01.33	28.JJ	A3LDPU	US64952XEV91	4,55%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S		97,71G-7,49G	97,46 G	5,01	5,01
US\$	1.000	13.06.28	13.JD	A3LJSW	US64952XEZ06	4,9%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S		101,5G-1,26G	101,51 G	4,49	4,48
Euro	1.000	30.01.31	30.01.	A3LTXB	XS2742534287	3,45%, v. 30.01.24(31), EO-Medium-Term Notes 2024(31)		101,84G-2,05G	101,82 G	3,04	3,04
Euro	1.000	07.06.34	07.06.	A3LZV3	XS2837841423	3 5/8%, v. 07.06.24(34), EO-Medium-Term Notes 2024(34)		100,97G-1,4G	100,9 G	3,44	3,44
Euro	1.000	08.06.35	08.06.	A4ECAW	XS3090958987	3 5/8%, v. 09.06.25(35), EO-Medium-Term Notes 2025(35)		100,12G-0,57G	100,03 G	3,56	3,55
						New York Life Insurance Co. Registered Notes					
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	4,45%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		77,6G-7,15G	77,16 G	6	6
						New Zealand Local Government Funding Agency Ltd. Medium - Term Notes					
Euro	1.000	01.04.30	01.04.	A4D9GG	XS3037674952	2 7/8%, v. 01.04.25(30), EO-Medium-Term Notes 2025(30)		100,78G-0,87G	100,75 G	2,68	2,67
						New Zealand, Government of... Registered Bonds					
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)		82,26G-2,26G	82,54 G	4,79	4,79
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7	3%, v. 20.10.17(29), ND-Bonds 2018(29)		97,45G-7,43G	97,49 G	3,77	3,77
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		94,42G-4,33G	94,47 G	4,42	4,41
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		101,98G-2,02G	101,98 G	3,34	3,34
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6	0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)		91,05G-1,05G	91,07 G	0,55	0,55
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9	1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)		65,12G-5,06G	65,21 G	5,02	5,02
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0	1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)		86,5G-6,5G	86,59 G	3,46	3,46
nz\$	1.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0	0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)		97,56G-7,56G	97,55 G	1,02	1,02
nz\$	1.000	15.05.51	15.MN	A3KWDM	NZGOVDT551C8	2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)		65,58G-5,51G	65,67 G	5,25	5,25
nz\$	1.000	15.05.36	15.MN	A3L2ZW	NZGOVDT536C9	4 1/4%, v. 15.05.24(36), ND-Bonds 2024(36)		96,55G-6,38G	96,65 G	4,73	4,73
nz\$	1.000	15.05.54	15.MN	A3LU3T	NZGOVDT554C2	5%, v. 15.11.23(54), ND-Bonds 2023(54)		96,94G-6,73G	96,58 G	5,29	5,29
						Newell Brands Inc. Registered Notes					
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48	6 7/8%, v. 30.03.16(36), DL-Notes 2016(16/36)		98,09G-7,65G	97,45 G	7,32	7,32
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21	7%, v. 30.03.16(46), DL-Notes 2016(16/46)		87,12G-6,92G	86,45 G	8,51	8,5
						Newmont Corp. Guaranteed Registered Notes					
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		93,47G-3,29G	93,01 G	5,57	5,57
						Newmont Corp. Registered Notes					
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)		89,92G-9,94G	89,71 G	4,47	4,47
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42	2,8%, v. 16.09.19(29), DL-Notes 2019(19/29)		94,32G-4,1G	94,29 G	4,39	4,38
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99	2,6%, v. 20.12.21(32), DL-Notes 2021(21/32)		88,5G-8,29G	88,31 G	4,62	4,62
						Nexans S.A. Obligations					
Euro	100.000	05.04.28	05.04.	A3LF6G	FR001400H0F5	5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28)		105,96G-6,14G	105,98 G	3,12	3,12
Euro	100.000	11.03.30	11.03.	A3LVST	FR001400OL29	4 1/4%, v. 11.03.24(30), EO-Obl. 2024(24/30)		102,6G-2,75G	102,57 G	3,6	3,59
Euro	100.000	29.05.29	29.05.	A3LZC6	FR001400Q5V0	4 1/8%, v. 29.05.24(29), EO-Obl. 2024(24/29)		102,37G-2,54G	102,37 G	3,42	3,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	21.05.31	21.05.	A4EBCR	XS3077018714	Nexi S.p.A. Medium - Term Notes 3 7/8%, v. 21.05.25(31), EO-Medium-Term Notes 25(25/31)		100,87G-1,2G	100,79 G	3,64	3,64
US\$	1.000	29.01.26	29.JAJO	A3LT7R	US65339KCR95	Nextera Energy Capital Holdings Inc. Floating Rate Debentures 5,282116%, zinsv. v. 29.10.24-28.01.25, v. 31.01.24(26), DL-FLR Debts 2024(26)		100,2G-0,15G	100,24 G	5,1	5,05
US\$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,55%, v. 28.04.17(27), DL-Debts 2017(17/27)		98,59G-8,43G	98,64 G	4,51	4,5
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05	2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)		89,98G-9,76G	89,89 G	4,66	4,66
US\$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88	3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)		96,67G-6,49G	96,73 G	4,58	4,58
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18	2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)		93,39G-3,16G	93,26 G	4,56	4,56
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60	3%, v. 13.12.21(52), DL-Debts 2021(21/52)		62,83G-2,23G	62,18 G	5,89	5,89
US\$	1.000	15.07.32	15.JJ	A3K66D	US65339KCJ79	5%, v. 23.06.22(32), DL-Debts 2022(22/32)		101,25G-0,85G	100,96 G	4,91	4,91
US\$	1.000	15.07.27	15.JJ	A3K66F	US65339KCH14	4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27)		100,44G-0,29G	100,46 G	4,52	4,52
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99	1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)		93,39G-3,22G	93,36 G	4,07	4,07
US\$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21	2,44%, v. 13.12.21(32), DL-Debts 2021(21/32)		86,76G-6,39G	86,53 G	4,96	4,96
US\$	1.000	15.01.27	15.JJ	A3KZ6Z	US65339KBY55	1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)		96,3G-6,21G	96,3 G	3,86	3,86
US\$	1.000	28.02.28	28.FA	A3LD33	US65339KCM09	4,9%, v. 09.02.23(28), DL-Debts 2023(23/28)		101,27G-1,12G	101,24 G	4,49	4,48
US\$	1.000	28.02.30	28.FA	A3LD34	US65339KCN81	5%, v. 09.02.23(30), DL-Debts 2023(23/30)		102,36G-2,06G	102,26 G	4,55	4,55
US\$	1.000	28.02.33	28.FA	A3LD35	US65339KCP30	5,05%, v. 09.02.23(33), DL-Debts 2023(23/33)		100,84G-0,37G	100,57 G	5,05	5,05
US\$	1.000	28.02.53	28.FA	A3LD36	US65339KCC13	5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53)		93,07G-2,38G	92,4 G	5,89	5,89
US\$	1.000	29.01.26	29.JJ	A3LT7Q	US65339KCS78	4,95%, v. 30.01.24(26), DL-Debts 2024(24/26)		100,2G-0,19G	100,27 G	4,65	4,6
US\$	1.000	15.03.29	15.MS	A3LT7S	US65339KCT51	4,9%, v. 30.01.24(29), DL-Debts 2024(24/29)		101,57G-1,31G	101,49 G	4,56	4,55
US\$	1.000	15.03.34	15.MS	A3LT7T	US65339KCU25	5 1/4%, v. 30.01.24(34), DL-Debts 2024(24/34)		101,05G-0,69G	100,82 G	5,22	5,21
US\$	1.000	15.03.54	15.MS	A3LT7U	US65339KCV08	5,55%, v. 30.01.24(54), DL-Debts 2024(24/54)		96,47G-5,77G	95,78 G	5,94	5,94
US\$	1.000	04.02.28	04.FA	A4D6M2	US65339KDG22	4,85%, v. 04.02.25(28), DL-Debts 2025(25/28)		101,31G-1,12G	101,22 G	4,43	4,42
US\$	1.000	15.03.30	15.MS	A4D6M4	US65339KDJ60	5,05%, v. 04.02.25(30), DL-Debts 2025(25/30)		102,06G-1,72G	102 G	4,69	4,68
US\$	1.000	15.03.32	15.MS	A4D6M5	US65339KDK34	5,3%, v. 04.02.25(32), DL-Debts 2025(25/32)		103,02G-2,63G	102,86 G	4,89	4,89
US\$	1.000	15.03.35	15.MS	A4D6M6	US65339KDL17	5,45%, v. 04.02.25(35), DL-Debts 2025(25/35)		102G-1,45G	101,62 G	5,33	5,32
US\$	1.000	15.03.55	15.MS	A4D6M7	US65339KDM99	5,9%, v. 04.02.25(55), DL-Debts 2025(25/55)		100,94G-0,14G	100,14 G	5,98	5,97
US\$	1.000	15.06.54	15.JD	A3LZYQ	US65339KDB35	Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Debentures 6 3/4%, zinsv. v. 07.06.24-14.06.34, v. 07.06.24(54), DL-FLR Debts 2024(54)	S s	103,72G-3,55G	103,6 G	6,58	6,58
US\$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44	Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,8%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		95,67G-5,61G	95,59 G	4,04	4,04
US\$	1.000	01.09.54	01.MS	A3LVLN	US65339KCW80	6,7%, zinsv. v. 01.03.24-31.08.29, v. 01.03.24(54), DL-FLR Debts 2024(54)		102,9G-2,65G	102,7 G	6,6	6,6
Euro	1.000	05.09.82	05.09.	A2R686	XS2010045511	NGG Finance PLC Subordinated Floating Rate Notes 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		97,85G-7,96G	97,76 G	2,19	2,19
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28)		96,47G-6,51G	96,46 G	2,06	2,06
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834	0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29)		89,34G-9,41G	89,31 G	0,02	0,02
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396	0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27)		97,19G-7,21G	97,18 G	1,03	1,03
Euro	100.000	16.06.27	16.06.	A3K6QR	XS2491156142	1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27)		99,22G-9,25G	99,22 G	2,27	2,27
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759	0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31)		85,52G-5,64G	85,48 G	0,29	0,29
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575	0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30)		86,81G-6,91G	86,78 G	0,29	0,29
Euro	100.000	24.01.30	24.01.	A3LDC4	XS2579199865	2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30)		100,61G-0,73G	100,62 G	2,7	2,7
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489	NIBC Bank N.V. Medium - Term Notes 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		99,98G-9,98G	99,98 G	1,74	1,74
Euro	100.000	24.06.27	24.06.	A3K1EX	XS2432361421	0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)		96,61G-6,74G	96,58 G	1,81	1,81
Euro	100.000	09.09.26	09.09.	A3KVYN	XS2384734542	0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)		97,41G-7,49G	97,4 G	0,51	0,51
Euro	100.000	01.12.25	01.12.	A3LJB4	XS2630448434	6 3/8%, v. 01.06.23(25), EO-Non-Preferred MTN 2023(25)		101,63G-1,61G	101,63 G	2,24	2,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	16.11.28	16.11.	A3LQ39	XS2713801780	NIBC Bank N.V. Medium - Term Notes 6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28) 3 1/2%, v. 05.06.25(30), EO-Non-Preferred MTN 2025(30)		109,33G-9,5G	109,33 G	2,98	2,98
Euro	100.000	05.06.30	05.06.	A4EB6R	XS3087726595		100,18G-0,35G	100,17 G	3,42	3,42	
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 2,804%, zinsv. v. 30.03.25-29.03.26, EO-FLR Notes 2006(12/Und.) 8 1/4%, zinsv. v. 04.07.24-03.01.30, EO-FLR Notes 2024(30/Und.)		80,808G-0,784G	80,808 G		
Euro	100.000	endlos	04.JJ	A3L000	XS2847665390		107,01G-7,14G	107,04 G			
US\$	1.000	21.10.28(25)	21.AO	A3LGUA	USQ67949AC34	Nickel Industries Ltd. Registered Notes 11 1/4%, v. 21.04.23(28), DL-Notes 2023(23/25-28) Reg.S		104,53G-4,64G	104,48 G		
Euro	1.000	21.02.30	28.FA	A383TV	XS2854896797	Nidda Healthcare Holding GmbH Inhaber - Schuldverschreibungen 7%, v. 16.07.24(30), Anleihe v.24(24/30) 5,893%, zinsv. v. 15.05.25-14.08.25, v. 23.10.24(30), FLR-Anleihe v.24(25/30) Reg.S 5 5/8%, v. 23.10.24(30), Anleihe v.24(26/30) Reg.S 5 3/8%, v. 09.05.25(30), Anleihe v.25(26/30) Reg.S		104,29G-4,33G	104,27 G	6	5,99
Euro	100.000	23.10.30	17.FMAN	A4DE20	XS2920590192		100,19G-0,27G	100,18 G	5,96	5,96	
Euro	1.000	21.02.30	28.F31A	A4DE2Z	XS2920589699		101,53G-1,55G	101,55 G	5,31	5,3	
Euro	1.000	30.10.30	28.F31A	A4DFHG	XS3067482896		101,35G-1,36G	101,36 G	5,14	5,14	
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		98,33G-8,34G	98,31 G	0,09	0,09
sfrs	5.000	05.11.29	05.11.	A2R8TJ	CH0419041626	Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29) 0,05%, v. 27.04.21(31), SF-Anl. 2021(31)		97,13G-7,6G	97,6 G	0,56	
sfrs	5.000	27.05.31	27.05.	A3KZ4N	CH1112940601		95,54G-5,58G	95,62 G	0,1	0,1	
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	Nigeria, Bundesrepublik Medium - Term Notes 7,143%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,696%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S 9 5/8%, v. 09.12.24(31), DL-Med.-Term Nts 2024(31)Reg.S 10 3/8%, v. 09.12.24(34), DL-Med.-Term Nts 2024(34)Reg.S		94,86G-5,12G	94,76 G	8,61	8,59
US\$	1.000	23.02.38	23.FA	A19WVC	XS1777972941		86,79G-6,92G	86,58 G	9,72	9,71	
US\$	1.000	09.06.31	09.JD	A3L6QH	XS2948511949		104,27G-4,46G	104,13 G	8,83	8,83	
US\$	1.000	09.12.34	09.JD	A3L6QJ	XS2948512913		104,8G-5,06G	104,63 G	9,77	9,76	
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		93,51G-3,52G	93,5 G	9,41	9,4
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,85%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		97,69G-7,52G	97,61 G	4,38	4,36
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82		71,98G-1,69G	71,65 G	5,76	5,76	
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51		79,21G-9,04G	78,74 G	5,56	5,56	
US\$	1.000	27.03.27	27.MS	A28VAZ	US654106AJ22		97,65G-7,53G	97,66 G	4,3	4,29	
US\$	1.000	27.03.30	27.MS	A28VAR	US654106AK94		93,93G-3,68G	93,95 G	4,39	4,39	
US\$	1.000	27.03.40	27.MS	A28VAS	US654106AL77		79,58G-9,31G	79,25 G	5,36	5,36	
US\$	1.000	27.03.50	27.MS	A28VAT	US654106AM50		70,97G-0,63G	70,29 G	5,66	5,66	
Euro	1.000	23.01.55	23.01.	A4D5YE	XS2979680332		Nippon Life Insurance Co. Subordinated Floating Rate Notes 4,114%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(55), EO-FLR Cap.Nts2025(35/55)Reg.S		98,61G-8,94G	98,61 G	4,18
US\$	1.000	15.05.47	15.MN	A19HQB	US65473QBF90	NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,49%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,95%, v. 14.09.17(48), DL-Notes 2017(17/48)		82,3G-1,81G	81,92 G	5,95	5,95
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26		98,15G-8G	98,11 G	4,68	4,67	
US\$	1.000	30.03.48	30.MS	A19NYT	US65473QBG73		76,93G-6,46G	76,5 G	5,92	5,92	
US\$	1.000	01.05.30	01.MN	A28V1F	US65473PAJ49	NISOURCE Inc. Registered Notes 3,6%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,95%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28)		95,81G-5,62G	95,8 G	4,68	4,67
US\$	1.000	01.09.29	01.MS	A2R6F5	US65473PAH82		94,18G-3,9G	94,1 G	4,63	4,63	
US\$	1.000	15.06.52	15.JD	A3K6MJ	US65473PAM77		88,4G-8,33G	87,59 G	5,95	5,95	
US\$	1.000	30.03.28	30.MS	A3LFS6	US65473PAN50		101,88G-1,76G	101,91 G	4,61	4,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.55	01.AO	A4D8X1	US65473PAU93	NISOURCE Inc. Registered Notes 5,85%, v. 27.03.25(55), DL-Notes 2025(25/55) 5,35%, v. 27.06.25(35), DL-Notes 2025(25/35)		99,49G-8,9G	98,84 G	6,02	6,02
US\$	1.000	15.07.35	15.JJ	A4EDA7	US65473PAX33			100,82G-0,37G	100,5 G	5,37	5,37
US\$	1.000	13.09.27	13.MS	A3L1QD	USU6547TAG59	Nissan Motor Acceptance Company LLC Medium - Term Notes 5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) Reg.S 5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) 144A 5,55%, v. 13.09.24(29), DL-Med.T.Nts 2024(24/29) Reg.S 7,05%, v. 15.09.23(28), DL-Med.T.Nts 2023(23/28) Reg.S		97,69G-7,4G	97,51 G	6,7	6,69
US\$	1.000	13.09.27	13.MS	A3L1QE	US65480CAG06			97,55G-7,38G	97,6 G	6,71	6,7
US\$	1.000	13.09.29	13.MS	A3L1QH	USU6547TAH33			95,69G-5,55G	95,56 G	6,9	6,89
US\$	1.000	15.09.28	15.MS	A3LNM5	USU6547TAF76			101,61G-1,66G	101,9 G	6,57	6,56
US\$	1.000	09.03.26	09.MS	A3KM32	USU65478BU93	Nissan Motor Acceptance Company LLC Registered Notes 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		97,01G-6,96G	96,91 G	4,1	4,1
Euro	1.000	17.03.26	17.03.	A282LN	XS2228683277	Nissan Motor Co. Ltd. Registered Notes 2,652%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,201%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,522%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,345%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,81%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		99,08G-9,05G	99,02 G	4,05	4,03
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350			97,37G-7,39G	97,32 G	4,09	4,08
US\$	1.000	17.09.25	17.MS	A282PA	USJ57160DX83			99,24G-9,25G	99,22 G	7,02	7,02
US\$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66			95,32G-5,3G	95,35 G	6,79	6,77
US\$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32			90,77G-0,69G	91,03 G	7,1	7,09
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457		NN Group N.V. Medium - Term Notes 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		98,73G-8,72G	98,73 G	2,32
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973			88,5G-8,92G	88,65 G	1,96	1,96
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43) 6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43)		103,87G-3,69G	103,64 G	4,36	4,36
Euro	1.000	01.03.43	01.03.	A3K8U5	XS2526486159			106,96G-7,22G	106,86 G	4,64	4,64
Euro	1.000	03.11.43	03.11.	A3LG7X	XS2616652637			111,09G-1,33G	110,96 G	5,04	5,03
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) 5 3/4%, zinsv. v. 11.03.25-10.03.35, EO-FLR Bonds 2025(34/Und.)		100,79G-0,84G	100,79 G		
Euro	1.000	endlos	11.MS	A4D78J	XS2965647378			98,65G-8,65G	98,65 G		
US\$	1.000	15.06.34	15.JD	A3LZBD	US637417AT37	NNN REIT Inc. Registered Notes 5 1/2%, v. 29.05.24(34), DL-Notes 2024(24/34)		101,82G-1,54G	101,76 G	5,35	5,35
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S		99,47G-9,56G	99,54 G	4,11	4,11
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570	Nokia Oyj Medium - Term Notes 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) 4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31)		101,3G-1,42G	101,33 G	2,6	2,6
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383			99,43G-9,53G	99,52 G	2,7	2,69
Euro	1.000	21.08.31	21.08.	A3LEFB	XS2488809612			104,55G-5,11G	104,61 G	3,43	3,43
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		103,2G-3,2G	103 G	6,37	6,37
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56			99,69G-9,71G	99,54 G	4,58	4,58
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		97,57G-7,23G	97,46 G	3,52	3,52
Euro	1.000	28.05.30	28.05.	A4EBUP	XS3066581664	Nomura Holdings Inc. Medium - Term Notes 3,459%, v. 27.05.25(30), EO-Medium-Term Notes 2025(30)		100,69G-0,91G	100,67 G	3,25	3,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	02.07.27	02.JJ	A3L008	US65535HBR93	Nomura Holdings Inc. Registered Notes 5,594%, v. 03.07.24(27), DL-Notes 2024(27) 5,783%, v. 03.07.24(34), DL-Notes 2024(34) 6,07%, v. 12.07.23(28), DL-Notes 2023(28) 6,087%, v. 12.07.23(33), DL-Notes 2023(33)		101,82G-1,61G (exA)-102,68G-2,37G 103,69G-3,53G 105,43G-5,03G	101,78 G 102,57 G 103,77 G 105,35 G	4,79 5,52 4,86 5,38	4,79 5,52 4,86 5,38	
US\$	1.000	03.07.34	03.JJ	A3L010	US65535HBV06							
US\$	1.000	12.07.28	12.JJ	A3LKWX	US65535HBM07							
US\$	1.000	12.07.33	12.JJ	A3LKWY	US65535HBP38							
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	Nomura Holdings Inc. Senior Notes 2,172%, v. 12.07.21(28), DL-Notes 2021(28) 2,608%, v. 12.07.21(31), DL-Notes 2021(31) 1,653%, v. 12.07.21(26), DL-Notes 2021(26)		92,84G-2,67G 87,58G-7,25G 96,68G-6,61G	92,86 G 87,55 G 96,64 G	4,64 5,16 3,39	4,64 5,16 3,39	
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70							
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97							
Euro	1.000	01.01.29	11.11.	A3H2TV	DE000A3H2TV6	Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(29), Inh.-Schv. v.2020(2020/2029)		65,35G-5,35G	65,35 G	16,13	16,13	
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		95,56G-5,6G	95,55 G	0,02	0,02	
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960	Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030) 2 1/2%, v. 23.10.24(28), MTN-Pfbr.v.24(2028) 3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026) 2 5/8%, v. 20.01.25(28), MTN-Pfbr.v.25(2028) 2 1/2%, v. 13.03.25(30), MTN-Pfbr.v.25(2030) 2 3/8%, v. 20.06.25(29), MTN-Pfbr.v.25(2029)	S 496	97,38G-7,4G	97,37 G	1,03	1,03	
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025		S 502	94,03G-4,1G	94,01 G	1,59	1,59	
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074		S 507	96,57G-6,6G	96,57 G	0,02	0,02	
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7			96,19G-6,23G	96,19 G	1,55	1,55	
Euro	100.000	19.03.30	19.03.	NLB34Y	DE000NLB34Y2			101,09G-1,3G	101,29 G	2,58	2,57	
Euro	1.000	24.07.28	24.07.	NLB46J	DE000NLB46J2			100,47G-0,52G	100,46 G	2,32	2,32	
Euro	1.000	20.02.26	20.02.	NLB4RJ	DE000NLB4RJ4			100,58G-0,59G	100,59 G	2,14	2,13	
Euro	1.000	20.10.28	20.10.	NLB5AA	DE000NLB5AA6			100,9G-0,99G	100,9 G	2,31	2,31	
Euro	1.000	05.07.30	05.07.	NLB5B0	DE000NLB5B06			99,91G-9,91G	99,91 G	2,52	2,52	
Euro	1.000	20.09.29	20.09.	NLB5EY	DE000NLB5EY8			99,63G-9,67G	99,59 G	2,46	2,46	
Euro	100.000	11.09.29	11.09.	NLB46Y	DE000NLB46Y6		Norddeutsche Landesbank -Girozentrale- Medium - Term Inhaberschuldverschreibungen 3 5/8%, v. 11.09.24(29), MTN-Inh.Schv.v.24(29) 4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28) 3 1/4%, v. 29.01.25(28), MTN-Inh.Schv.v.25(28)		102,23G-2,33G	102,2 G	3,02	3,02
Euro	1.000	11.07.28	11.07.	NLB4RS	DE000NLB4RS5				106,73G-6,69G	106,73 G	2,54	2,54
Euro	100.000	04.02.28	04.02.	NLB5AB	DE000NLB5AB4				101,26G-1,35G	101,28 G	2,7	2,69
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3	Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 1253	99,25G-100,25G	99,27 G	2,92	2,89	
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69		S 2045	99,801G-100,1G	99,791 G	3,34	3,33	
Euro	1.000	14.05.27	14.05.	NLB40F	DE000NLB40F8	Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027) 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		101,2G-1,25G	101,22 G	2,18	2,18	
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6			97,61G-7,64G	97,59 G	0,51	0,51	
Euro	100.000	23.08.34	23.08.	NLB43U	XS2825500593	Norddeutsche Landesbank -Girozentrale- Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34)		103,97G-3,97G	103,97 G	5,07	5,07	
Euro	1.000	06.09.26	06.09.	A3LMP2	XS2676816940	Nordea Bank Abp Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 06.09.24-05.09.25, v. 06.09.23(26), EO-FLR Med.Term Nts 23(25/26) 2,725%, zinsv. v. 21.05.25-20.08.25, v. 21.02.25(29), EO-FLR Med.Term Nts 25(28/29)		100,26G-0,27G	100,28 G	4,12	4,11	
Euro	1.000	21.02.29	21.FMAN	A4D7DG	XS3008569777			99,94G-9,97G	99,95 G	2,76	2,76	
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	Nordea Bank Abp Medium - Term Notes 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29)		97,39G-7,49G	97,38 G	2,29	2,29	
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519			96,78G-6,89G	96,76 G	1,03	1,03	
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386			98,45G-8,47G	98,44 G	0,76	0,76	
Euro	1.000	16.02.27	16.02.	A3K2B2	XS2443893255			98,05G-8,15G	98,08 G	2,28	2,28	
Euro	1.000	23.05.29	23.05.	A3K5RX	XS2482618464			98,88G-9,06G	98,86 G	2,76	2,76	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	24.08.32	24.08.	A3K8PK	XS2524740649	Nordea Bank Abp Medium - Term Notes 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) 4 1/2%, v. 12.09.24(29), LS-Medium-Term Nts 2024(29) 3%, v. 28.10.24(31), EO-Non-Preferred MTN 2024(31) 4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28) 3 5/8%, v. 15.03.24(34), EO-Non-Preferred MTN 2024(34) 3 3/8%, v. 11.06.24(29), EO-Preferred MTN 2024(29) 4 3/4%, v. 25.02.25(29), LS-Non-Pref. MTN 2025(28/29) 2 3/4%, v. 02.05.25(30), EO-Preferred MTN 2025(30)		97,45G-7,84G	97,47 G	3,22	3,22
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480		87,4G-7,66G	87,35 G	1,14	1,14	
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677		93,39G-3,56G	93,45 G	1,06	1,06	
£	1.000	12.10.29	12.AO	A3L3H5	XS2899774579		99,76G-9,79G	99,61 G	4,6	4,6	
Euro	1.000	28.10.31	28.10.	A3L41J	XS2927515598		99,39G-9,68G	99,37 G	3,05	3,05	
Euro	1.000	05.05.28	05.05.	A3LHEY	XS2618906585		104,45G-4,59G	104,44 G	2,42	2,42	
Euro	1.000	15.03.34	15.03.	A3LV5B	XS2784667011		101,63G-2G	101,52 G	3,35	3,35	
Euro	1.000	11.06.29	11.06.	A3LZV2	XS2837788947		102,46G-2,63G	102,45 G	2,66	2,66	
£	1.000	25.02.29	25.FA	A4D7FN	XS3009452528		100,11G-0,11G	99,98 G	4,77	4,76	
Euro	1.000	02.05.30	02.05.	A4EAJC	XS3062936649		99,59G-9,75G	99,57 G	2,8	2,8	
Euro	1.000	18.08.31	18.08.	A3KQ72	XS2343459074	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) 1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32) 4 7/8%, zinsv. v. 23.11.23-22.02.29, v. 23.11.23(34), EO-FLR Med.-T. Nts 2023(29/34) 4 1/8%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)		97,95G-7,99G	97,93 G	0,97	0,96
£	1.000	09.12.32	09.JD	A3KVZG	XS2385122630		92,65G-2,7G	92,57 G	2,74	2,73	
Euro	1.000	23.02.34	23.02.	A3LRED	XS2723860990		104,72G-4,84G	104,66 G	4,19	4,19	
Euro	1.000	29.05.35	29.05.	A3LZAS	XS2828791074		102,77G-2,99G	102,76 G	3,76	3,76	
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30) 3 1/2%, v. 31.08.23(26), EO-Med.-Term Cov. Bds 2023(26) 3%, v. 31.01.24(31), EO-Med.-Term Cov. Bds 2024(31) 2 3/8%, v. 04.04.25(28), EO-Med.-Term Cov. Bds 2025(28)		89,65G-9,789G	89,619 G	2,88	2,88
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971		97,52G-7,55G	97,51 G	1,28	1,28	
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410		96,16G-6,2G	96,15 G	0,26	0,26	
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704		98,79G-8,8G	98,78 G	0,51	0,51	
Euro	1.000	30.03.29	30.03.	A3K3WC	XS2463702907		95G-5,08G	95,01 G	2,1	2,1	
Euro	1.000	20.02.30	20.02.	A3LEFV	XS2589317697		101,85G-1,96G	101,88 G	2,54	2,54	
Euro	1.000	31.08.26	31.08.	A3LME0	XS2673972795		101,29G-1,49G	101,41 G	2,17	2,17	
Euro	1.000	31.01.31	31.01.	A3LT3P	XS2758065796		101,14G-1,27G	101,12 G	2,75	2,75	
Euro	1.000	04.04.28	04.04.	A4D9H7	XS3036080367		100,31G-0,36G	100,31 G	2,24	2,23	
ZAR	5.000	09.07.27		191999	XS0077056546		Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) v. 30.04.20(27), EO-Med.-Term Nts 2020(27) 2 7/8%, v. 04.07.24(27), EO-Medium-Term Nts 2024(27) 2 3/8%, v. 11.09.24(29), EO-Medium-Term Nts 2024(29) 4 1/2%, v. 15.01.25(28), LS-Medium-Term Notes 2025(28) 2 7/8%, v. 19.03.25(32), EO-Medium-Term Nts 2025(32) 2 1/8%, v. 23.04.25(28), EO-Medium-Term Nts 2025(28)		85,885G-5,89G	85,865 G	
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633	99,52G-9,51G		99,49 G	1	1	
£	1.000	15.12.26	15.12.	A287JY	XS2284257701	94,47G-4,49G		94,42 G	0,26	0,26	
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176	96,42G-6,44G		96,4 G	2,02		
Euro	1.000	04.07.27	04.07.	A3L00T	XS2854303489	101,2G-1,23G		101,2 G	2,24	2,24	
Euro	1.000	11.09.29	11.09.	A3L3BY	XS2898821033	99,87G-9,99G		99,89 G	2,38	2,38	
£	1.000	31.01.28	31.01.	A3L77V	XS2976491592	100,6G-0,6G		100,84 G	4,24	4,23	
Euro	1.000	19.03.32	19.03.	A4D8LM	XS3028251497	100,72G-0,86G		100,67 G	2,73	2,73	
Euro	1.000	23.05.28	23.05.	A4D91Y	XS3057123617	99,85G-9,89G		99,83 G	2,16	2,16	
US\$	1.000	11.09.25	11.MS	A282A6	US65562QBP90	Nordic Investment Bank Registered Notes 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25)			98,97G-8,98G	98,9 G	0,76
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665	Nordmazedonien, Republik Registered Bonds 3,675%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S 6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S		99,96G-9,98G	99,99 G	3,69	3,69
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893		93,63G-3,71G	93,64 G	3,45	3,45	
Euro	1.000	13.03.27	13.03.	A3LD5Q	XS2582522681		104,53G-4,57G	104,56 G	4,08	4,07	
US\$	1.000	15.09.28	15.MS	A3LNC4	US655663AA07	Nordson Corp. Registered Notes 5,6%, v. 13.09.23(28), DL-Notes 2023(23/28) 5,8%, v. 13.09.23(33), DL-Notes 2023(23/33)		102,67G-2,47G	102,7 G	4,81	4,8
US\$	1.000	15.09.33	15.MS	A3LNC5	US655663AB89		105,43G-5,06G	105,33 G	5,1	5,1	
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 5%, v. 12.12.13(44), DL-Notes 2014(14/44)		98,11G-8,19G	98,01 G	5,19	5,18
US\$	1.000	15.01.44	15.JJ	A1ZH6Y	US655664AR15		67,64G-7,73G	68,67 G	8,67	8,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.30	01.AO	A2R900	US655664AT70	Nordstrom Inc. Registered Notes 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30) 4 1/4%, v. 08.04.21(31), DL-Notes 2021(21/31)		91,93G-1,55G	91,68 G	6,58	6,57
US\$	1.000	01.08.31	01.FA	A3KTLH	US655664AY65			88,8G-8,84G	88,54 G	6,61	6,61
Euro	1.000	06.11.28	06.FMAN	A4DE1U	NO0013355255	Nordwest Industrie Finance GmbH Floating Rate Notes 8,892%, zinsv. v. 06.05.25-05.08.25, v. 06.11.24(28), FLR-Notes v.24(26/28)		55,6G-5,6G	55,6 G	31,14	31,14
US\$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	Norfolk Southern Corp. Registered Notes 3,8%, v. 02.08.18(28), DL-Notes 2018(18/28) 3,15%, v. 30.05.17(27), DL-Notes 2017(17/27) 3,95%, v. 07.09.12(42), DL-Notes 2012(12/42) 4,45%, v. 02.06.15(45), DL-Notes 2015(15/45) 3,05%, v. 11.05.20(50), DL-Notes 2020(20/50) 4,1%, v. 08.05.19(49), DL-Notes 2019(19/49) 2,55%, v. 04.11.19(29), DL-Notes 2019(19/29) 3,4%, v. 04.11.19(49), DL-Notes 2019(19/49) 3%, v. 25.02.22(32), DL-Notes 2022(22/32) 3,7%, v. 25.02.22(53), DL-Notes 2022(22/53) 4,55%, v. 13.06.22(53), DL-Notes 2022(22/53) 2,3%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,1%, v. 12.05.21(21), DL-Notes 2021(21/2121) 4,45%, v. 02.02.23(33), DL-Notes 2023(23/33) 5,05%, v. 02.08.23(30), DL-Notes 2023(23/30) 5,55%, v. 22.11.23(34), DL-Notes 2023(23/34) 5,95%, v. 22.11.23(64), DL-Notes 2023(23/64)		98,71G-8,45G	98,68 G	4,39	4,39
US\$	1.000	01.06.27	01.JD	A19H5A	US655844BT49			97,69G-7,53G	97,67 G	4,57	4,57
US\$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95			81,34G-1,08G	81,17 G	5,77	5,77
US\$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00			84,75G-4,44G	84,35 G	5,86	5,86
US\$	1.000	15.05.50	15.MN	A28WY6	US655844CF36			65,58G-5,16G	65,13 G	5,76	5,76
US\$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05			78,24G-8,03G	77,85 G	5,9	5,9
US\$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60			92,47G-2,26G	92,4 G	4,6	4,59
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87			69,75G-9,24G	69,12 G	5,85	5,85
US\$	1.000	15.03.32	15.MS	A3K2J0	US655844CM86			90,12G-89,79G	89,99 G	4,86	4,86
US\$	1.000	15.03.53	15.MS	A3K2J1	US655844CN69			72,26G-1,86G	71,71 G	5,82	5,82
US\$	1.000	01.06.53	01.JD	A3K6AP	US655844CP18			84,34G-3,84G	83,76 G	5,8	5,8
US\$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21			88,18G-7,97G	88,17 G	4,73	4,72
US\$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57			68,59G-8,46G	68,24 G	6,09	6,09
US\$	1.000	01.03.33	01.MS	A3LDRW	US655844CQ90			97,18G-6,85G	97,06 G	5,01	5,01
US\$	1.000	01.08.30	01.FA	A3LLRW	US655844CR73			102,73G-2,4G	102,7 G	4,57	4,56
US\$	1.000	15.03.34	15.MS	A3LRNA	US655844CT30			103,99G-3,59G	103,88 G	5,1	5,09
US\$	1.000	15.03.64	15.MS	A3LRNB	US655844CU03			102,86G-2,19G	101,81 G	5,89	5,89
Euro	1.000	23.01.32	23.01.	A4D5X3	XS2969693113	Norsk Hydro ASA Medium - Term Notes 3 5/8%, v. 23.01.25(32), EO-Medium-Term Nts 2025(25/32) 3 3/4%, v. 17.06.25(33), EO-Medium-Term Nts 2025(25/33)		100,54G-0,87G	100,53 G	3,47	3,47
Euro	1.000	17.06.33	17.06.	A4ECKU	XS3092057820			99,56G-9,92G	99,5 G	3,76	3,76
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525	Norsk Hydro ASA Registered Bonds 2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		97,06G-7,19G	97,02 G	2,8	2,79
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 2,065%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)		98,15G-8,2G	98,16 G	2,91	2,91
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248			86,01G-6,37G	85,98 G	2,09	2,09
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		99G-9,35G	99,4 G	0,4	0,4
£	1.000	02.06.33	02.06.	A3LJD9	XS2619757185	Northern Gas Networks Finance PLC Guaranteed Bonds 6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S		104,43G-4,58G	104,24 G	5,4	5,39
£	1.000	01.04.52	01.04.	A3K3VR	XS2461236759	Northern Powergrid [Northeast] PLC Bonds 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)		61,82G-2,1G	61,54 G	6,18	6,18
£	1.000	14.11.33	14.11.	A3LQW7	XS2708726893	Northern Powergrid [Yorkshire] PLC Bonds 5 5/8%, v. 14.11.23(33), LS-Bonds 2023(23/33)		102,14G-2,34G	101,99 G	5,27	5,26
£	1.000	01.04.50	01.04.	A4D9GU	XS3038670231	Northern Powergrid [Yorkshire] PLC Medium - Term Notes 6 1/8%, v. 01.04.25(50), LS-Medium-Term Nts 2025(25/50)		99,24G-9,35G	98,77 G	6,17	6,17
US\$	1.000	11.04.33	11.AO	A3LF7F	USQ6951UAA99	Northern Star Resources Ltd. Guaranteed Registered Notes 6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S		103,43G-2,97G	103,25 G	5,73	5,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,4%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2%, v. 30.03.21(52), DL-Bonds 2021(21/52)		74,25G-3,83G	73,93 G	5,77	5,77	
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60		76,63G-6,13G	76,24 G	5,66	5,66		
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86		65G-4,54G	64,51 G	5,64	5,64		
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43		89,32G-9,09G	89,43 G	4,47	4,47		
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16		67,85G-7,29G	67,34 G	5,64	5,64		
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,15%, v. 03.05.19(29), DL-Notes 2019(29/29)		89,76G-9,49G	89,66 G	4,34	4,34	
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89		96,31G-6,01G	96,28 G	4,34	4,33		
US\$	1.000	02.11.32	02.MN	A3LA2N	US665859AX29	Northern Trust Corp. Registered Subordinated Notes 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)		107,68G-7,6G	107,53 G	4,94	4,93	
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	Northrop Grumman Corp. Registered Notes 3,2%, v. 01.12.16(27), DL-Notes 2016(16/27) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,03%, v. 13.10.17(47), DL-Notes 2017(17/47) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50) 4,7%, v. 08.02.23(33), DL-Notes 2023(23/33) 4,95%, v. 08.02.23(53), DL-Notes 2023(23/53) 4,6%, v. 30.01.24(29), DL-Notes 2024(24/29) 4,9%, v. 30.01.24(34), DL-Notes 2024(24/34) 5,2%, v. 30.01.24(54), DL-Notes 2024(24/54) 4,65%, v. 29.05.25(30), DL-Notes 2025(25/30) 5 1/4%, v. 29.05.25(35), DL-Notes 2025(25/35)		98,33G-8,16G	98,33 G	4,48	4,46	
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13		97,46G-7,34G	97,49 G	4,42	4,41		
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60		79,92G-9,4G	79,33 G	5,75	5,75		
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55		94,18G-3,8G	93,69 G	5,8	5,8		
US\$	1.000	15.03.33	15.MS	A3LD57	US666807CH36		99,56G-9,21G	99,33 G	4,88	4,88		
US\$	1.000	15.03.53	15.MS	A3LD58	US666807CJ91		89,87G-9,46G	89,41 G	5,79	5,79		
US\$	1.000	01.02.29	01.FA	A3LT8P	US666807CK64		100,72G-0,54G	100,71 G	4,48	4,48		
US\$	1.000	01.06.34	01.JD	A3LT8Q	US666807CL48		99,6G-9,16G	99,25 G	5,08	5,08		
US\$	1.000	01.06.54	01.JD	A3LT8R	US666807CM21		93,14G-2,54G	92,53 G	5,81	5,81		
US\$	1.000	15.07.30	15.JJ	A4EB0E	US666807CN04		100,66G-0,59G	100,64 G	4,57	4,57		
US\$	1.000	15.07.35	15.JJ	A4EB0F	US666807CP51		101,96G-1,68G	101,77 G	5,1	5,1		
£	1.000	14.02.31	14.02.	A3LXD2	XS2585804946		Northumbrian Water Finance PLC Medium - Term Notes 4 1/2%, v. 14.02.23(31), LS-Medium-Term Nts 2023(23/31)		95,67G-5,72G	95,51 G	5,4	5,39
US\$	1.000	15.09.55	15.MS	A4D8P7	US66765NAA37		Northwest Natural Holding Co. Subordinated Floating Rate Notes 7%, zinsv. v. 18.03.25-14.09.35, v. 18.03.25(55), DL-FLR Notes 2025(35/55)		101,15G-1,11G	101,34 G	7,03	7,03
Euro	1.000	15.03.30	15.03.	A3LFGL	XS2597740476	Northwestern Mutual Global Funding Medium - Term Notes 4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30) 5,16%, v. 28.05.24(31), DL-Med.-Term Nts 2024(31) RegS 4,88%, v. 12.06.24(29), LS-Med.Term Nts 2024(29)		104,35G-4,58G	104,34 G	3,04	3,04	
US\$	1.000	28.05.31	28.MN	A3LZ6P	US66815M2S53		102,09G-1,76G	101,97 G	4,87	4,87		
£	1.000	12.12.29	12.JD	A3LZZS	XS2837824254		100,79G-0,85G	100,72 G	4,72	4,71		
US\$	1.000	29.05.55	30.JD	A4EA07	USU66647AE56	Northwestern Mutual Life Insurance Co. Registered Subordinated Notes 6,17%, v. 29.05.25(55), DL-Notes 2025(25/55) Reg.S		104,5G-4,1G	104 G	5,96	5,96	
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) 2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) 3%, v. 15.02.23(33), NK-Anl. 2023(33) 3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34) 3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39) 3 3/4%, v. 12.02.25(35), NK-Anl. 2025(35)		98,56G-8,56G	98,54 G	3,03	3,03	
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288		97,23G-7,27G	97,24 G	3,52	3,51		
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598		96,02G-6,12G	96 G	3,47	3,47		
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230		89,46G-9,51G	89,38 G	3,03	3,03		
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079		92,97G-2,99G	92,9 G	3,59	3,59		
nkr	1.000	18.05.32	18.05.	A3K2A0	NO0012440397		90,21G-0,3G	90,12 G	3,75	3,75		
nkr	1.000	17.09.31	17.09.	A3KLQ9	NO0010930522		86,41G-6,47G	86,32 G	2,86	2,86		
nkr	1.000	15.08.33	15.08.	A3LD55	NO0012837642		94,42G-4,67G	94,31 G	3,77	3,77		
nkr	1.000	13.04.34	13.04.	A3LUH0	NO0013148338		99,29G-8,73G	98,97 G	3,8	3,79		
nkr	1.000	31.05.39	31.05.	A3LZFW	NO0013238246		98,05G-7,98G	97,82 G	3,81	3,81		
nkr	1.000	12.06.35	12.06.	A4D6VE	NO0013475558		99,33G-9,39G	99,19 G	3,82	3,82		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
£	1.000	20.12.32	20.JD	A1VA08	XS0868031781	Notting Hill Genesis First Mortgage Bonds 3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32)		90,21G-0,32G	90,04 G	5,41	5,41
£	1.000	12.10.48	12.AO	A19QHT	XS1694801256	Notting Hill Genesis Senior Secured Notes 3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48)		63,19G-3,53G	62,98 G	6,34	6,34
Euro	100.000	29.05.30	29.05.	A3LZEY	XS2825558328	Nova Ljubljanska Banka d.d. Floating Rate Medium -Term Notes 4 1/2%, zinsv. v. 29.05.24-28.05.29, v. 29.05.24(30), EO-FLR Pref. MTN 2024(29/30)		102,9G-3,06G	102,96 G	3,8	3,8
Euro	100.000	21.01.29	21.01.	A4D5Q7	XS2972971399	3 1/2%, zinsv. v. 21.01.25-20.01.28, v. 21.01.25(29), EO-FLR Pref. MTN 2025(28/29)		100,15G-0,19G	100,13 G	3,44	3,43
Euro	100.000	27.06.27	27.06.	A3LKGM	XS2641055012	Nova Ljubljanska Banka d.d. Floating Rate Notes 7 1/8%, zinsv. v. 27.06.23-26.06.26, v. 27.06.23(27), EO-FLR Pref. Nts 2023(26/27)		103,62G-3,54G	103,49 G	5,19	5,19
Euro	100.000	24.01.34	24.01.	A3LTNW	XS2750306511	Nova Ljubljanska Banka d.d. Subordinated Floating Rate Medium - Term Notes 6 7/8%, zinsv. v. 24.01.24-23.01.29, v. 24.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		106,35G-6,36G	106,44 G	5,9	5,89
Euro	100.000	28.11.32	28.11.	A3LBNA	XS2413677464	Nova Ljubljanska Banka d.d. Subordinated Floating Rate Notes 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32)		114,94G-4,86G	114,83 G	7,99	7,98
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35)		98,89G-9,49G	99,55 G	1,1	1,1
sfrs	5.000	18.06.40	18.06.	A3L0J4	CH1353257830	1,85%, v. 18.06.24(40), SF-Anl. 2024(40)		108,35G-8,43G	108,43 G	1,23	1,23
sfrs	5.000	18.06.49	18.06.	A3L0J5	CH1353257848	1,85%, v. 18.06.24(49), SF-Anl. 2024(49)		109,89G-10,54G	110,1 G	1,33	1,33
sfrs	5.000	18.06.27	18.06.	A3LZ2Q	CH1353257806	1,6%, v. 18.06.24(27), SF-Anl. 2024(27)		102,42G-2,41G	102,42 G	0,36	0,36
sfrs	5.000	18.06.31	18.06.	A3LZ2R	CH1353257814	1,65%, v. 18.06.24(31), SF-Anl. 2024(31)		105,25G-5,22G	105,24 G	0,75	0,75
sfrs	5.000	16.06.34	16.06.	A3LZ2S	CH1353257822	1 3/4%, v. 18.06.24(34), SF-Anl. 2024(34)		106,42G-6,55G	106,5 G	0,98	0,98
US\$	1.000	20.11.25	20.MN	A18U69	US66989HAJ77	Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25)		99,19G-9,43G	99,44 G	4,62	4,55
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41	4%, v. 20.11.15(45), DL-Notes 2015(15/45)		83,15G-3,16G	83,2 G	5,44	5,44
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1%, v. 17.02.17(27), DL-Notes 2017(17/27)		98,37G-8,24G	98,38 G	4,13	4,13
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4%, v. 21.02.14(44), DL-Notes 2014(14/44)		88,99G-8,78G	88,56 G	5,42	5,42
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11	2%, v. 14.02.20(27), DL-Notes 2020(20/27)		97,05G-6,93G	97,05 G	4,04	4,02
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93	2,2%, v. 14.02.20(30), DL-Notes 2020(20/30)		90,93G-0,69G	90,92 G	4,29	4,29
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76	2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		64,11G-3,8G	63,68 G	5,47	5,47
US\$	1.000	18.09.29	18.MS	A3LYAD	US66989HAT59	3,8%, v. 18.09.24(29), DL-Notes 2024(24/29)		98,7G-8,45G	98,74 G	4,25	4,25
US\$	1.000	18.09.31	18.MS	A3LYAE	US66989HAU23	4%, v. 18.09.24(31), DL-Notes 2024(24/31)		98,16G-7,89G	98,11 G	4,44	4,44
US\$	1.000	18.09.34	18.MS	A3LYAF	US66989HAV06	4,2%, v. 18.09.24(34), DL-Notes 2024(24/34)		96,08G-5,68G	95,9 G	4,84	4,84
US\$	1.000	18.09.54	18.MS	A3LYAG	US66989HAW88	4,7%, v. 18.09.24(54), DL-Notes 2024(24/54)		89,64G-9,3G	89,06 G	5,51	5,51
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	Novartis Finance S.A. Guaranteed Notes 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		94,6G-4,7G	94,54 G	1,31	1,31
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		97,64G-7,65G	97,63 G	2,22	2,21
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		94,03G-4,1G	93,98 G	2,63	2,62
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)		82,75G-3,07G	82,59 G	3,31	3,31
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		99,25G-9,27G	99,23 G	2,18	2,18
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	v. 23.09.20(28), EO-Notes 2020(20/28)		92,77G-2,83G	92,74 G	2,34	
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		96,98G-6,98G	96,97 G	4,29	4,29
Euro	100.000	09.03.29	09.03.	A3L3AU	PTNOBMOM0000	Novo Banco S.A. Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 09.09.24-08.03.28, v. 09.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)		101,88G-1,94G	101,86 G	2,93	2,93
Euro	100.000	08.03.28	08.03.	A3LVJC	PTNOBIOM0006	4 1/4%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Med.-T. Nts 2024(27/28)		102,67G-2,71G	102,7 G	3,17	3,17
Euro	100.000	22.01.31	22.01.	A4D5R5	PTNOBNOM0009	3 3/8%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)		100,82G-0,95G	100,8 G	3,18	3,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	01.03.27	01.03.	A3LU1W	PTNOBFOM0009	Novo Banco S.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 01.03.24(27), EO-M.-T.Obr.Hipotec.2024(27)		101,4G-1,43G	101,39 G	2,35	2,35
Euro	100.000	04.02.30	04.02.	A4D6E0	PTNOBOOM0008	2 3/4%, v. 04.02.25(30), EO-M.-T.Obr.Hipotec.2025(30)		100,11G-0,19G	100,08 G	2,7	2,7
Euro	100.000	20.05.29	20.05.	A4EBBD	PTNOBPOM0007	2 1/2%, v. 20.05.25(29), EO-M.-T.Obr.Hipotec.2025(29)		99,52G-9,58G	99,5 G	2,61	2,61
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		94,495G-4,485G	94,485 G	3,94	3,94
Euro	100.000	01.12.33	01.12.	A3LJCC	PTNOBLOM0001	Novo Banco S.A. Subordinated Floating Rate Medium - Term Notes 9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)		117,74G-7,77G	117,75 G	6,99	6,98
Euro	1.000	27.05.27	27.FMAN	A4EBUF	XS3002552134	Novo Nordisk Finance [Netherlands] B.V. Floating Rate Medium -Term Notes 2,34%, zinsv. v. 27.05.25-26.08.25, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27)		100,1G-0,07G	100,07 G	2,32	2,32
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179	Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)		97,48G-7,43G	97,41 G	2,29	2,29
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041	1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)		94,25G-4,42G	94,22 G	2,64	2,64
Euro	1.000	21.05.26	21.05.	A3LYX4	XS2820449945	3 3/8%, v. 21.05.24(26), EO-Med.-Term Notes 2024(24/26)		100,97G-0,97G	100,95 G	2,23	2,23
Euro	1.000	21.01.29	21.01.	A3LYX5	XS2820454606	3 1/8%, v. 21.05.24(29), EO-Med.-Term Notes 2024(24/29)		102,15G-2,27G	102,14 G	2,44	2,44
Euro	1.000	21.01.31	21.01.	A3LYX6	XS2820455678	3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31)		102,38G-2,61G	102,36 G	2,73	2,73
Euro	1.000	21.05.34	21.05.	A3LYX7	XS2820460751	3 3/8%, v. 21.05.24(34), EO-Med.-Term Notes 2024(24/34)		101,37G-1,73G	101,3 G	3,15	3,15
Euro	1.000	27.05.28	27.05.	A4EBUG	XS3002552993	2 3/8%, v. 27.05.25(28), EO-Med.-Term Notes 2025(25/28)		99,98G-100G	99,94 G	2,37	2,37
Euro	1.000	27.08.30	27.08.	A4EBUH	XS3002553298	2 7/8%, v. 27.05.25(30), EO-Med.-Term Notes 2025(25/30)		100,49G-0,68G	100,47 G	2,73	2,73
Euro	1.000	27.05.33	27.05.	A4EBUJ	XS3002553538	3 1/8%, v. 27.05.25(33), EO-Med.-Term Notes 2025(25/33)		100,02G-0,61G	99,96 G	3,04	3,04
Euro	1.000	27.05.37	27.05.	A4EBUK	XS3002555822	3 5/8%, v. 27.05.25(37), EO-Med.-Term Notes 2025(25/37)		101,26G-1,69G	101,17 G	3,45	3,45
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)		93,89G-3,98G	93,82 G	0,27	0,27
US\$	1.000	09.03.26	09.03.	NWB906	XS2311370337	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)		97,8G-7,74G	97,78 G	1,79	1,79
US\$	2.000	04.11.25	04.11.	NWB909	XS2551489821	4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25)		99,99G-9,96G	99,94 G	4,68	4,61
US\$	2.000	26.05.26	26.05.	NWB910	XS2627035178	3 7/8%, v. 26.05.23(26), DL-MTN-IHS Ausg. 910 v.23(26)		99,71G-9,62G	99,71 G	4,31	4,3
US\$	2.000	08.03.27	08.03.	NWB913	XS2778367933	4 5/8%, v. 08.03.24(27), DL-MTN-IHS Ausg. 913 v.24(27)		100,95G-0,78G	100,96 G	4,12	4,11
US\$	2.000	24.01.28	24.01.	NWB914	XS2984223797	4 1/2%, v. 24.01.25(28), DL-MTN-IHS Ausg. 914 v.25(28)		101,37G-1,14G	101,38 G	4,01	4
US\$	2.000	08.04.30	08.04.	NWB915	XS3045496026	4%, v. 08.04.25(30), DL-MTN-IHS Ausg. 915 v.25(30)		99,87G-9,53G	99,84 G	4,11	4,1
US\$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91	NSTAR Electric Co. Registered Debentures 3,2%, v. 15.05.17(27), DL-Debts 2017(17/27)		97,93G-7,78G	97,96 G	4,51	4,5
US\$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23	3,95%, v. 26.03.20(30), DL-Debts 2020(20/30)		97,49G-7,24G	97,51 G	4,66	4,65
US\$	1.000	01.06.34	01.JD	A3LZAD	US67021CAV90	5,4%, v. 22.05.24(34), DL-Debts 2024(24/34)		102,26G-1,81G	101,95 G	5,21	5,21
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		99,75G-9,83G	99,76 G	2,86	2,85
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S		87,968G-8,271G	88,16 G	0,77	0,77
Euro	1.000	13.12.25	13.12.	A3KZ3J	XS2411311579	NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25)		98,97G-8,96G	98,95 G	0,17	0,17
Euro	1.000	13.12.28	13.12.	A3KZ3K	XS2411311652	0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		92,22G-2,32G	92,27 G	0,86	0,86
Euro	1.000	12.03.31	12.03.	A3LVYT	XS2778374129	3,359%, v. 12.03.24(31), EO-Medium-Term Nts 2024(24/31)		100,59G-0,72G	100,59 G	3,22	3,21
US\$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	Nucor Corp. Registered Notes 3,95%, v. 26.04.18(28), DL-Notes 2018(18/28)		99,34G-9,17G	99,4 G	4,31	4,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86	Nucor Corp. Registered Notes 4,4%, v. 26.04.18(48), DL-Notes 2018(18/48) 2,7%, v. 22.05.20(30), DL-Notes 2020(20/30)		83,71G-3,35G 91,86G-1,63G	83,51 G 91,84 G	5,8 4,68	5,8 4,68
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43						
US\$	1.000	13.05.30	13.MN	A28XEWF	US67077MAW82	Nutrien Ltd. Registered Notes 2,95%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49) 5,4%, v. 21.06.24(34), DL-Notes 2024(24/34)		92,62G-2,41G 98,84G-8,64G 89,01G-8,56G 100,96G-0,73G	92,58 G 98,76 G 88,56 G 100,86 G	4,77 4,65 5,99 5,37	4,77 4,65 5,99 5,37
US\$	1.000	01.04.29	01.AO	A2RZTWF	US67077MAT53						
US\$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27						
US\$	1.000	21.06.34	21.JD	A3L0BT	US67077MBD92						
US\$	1.000	15.05.33	15.MN	A3LGV5	US67078AAF03	nVent Finance Särl Guaranteed Registered Notes 5,65%, v. 03.05.23(33), DL-Notes 2023(23/33)		101,58G-1,33G	101,39 G	5,51	5,51
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	NVIDIA Corp. Registered Notes 3,2%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,85%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31)		98,98G-8,85G 94,71G-4,46G 84,02G-3,68G 75,08G-4,64G 74,05G-3,61G 93,28G-3,07G 88,39G-8,12G	98,94 G 94,67 G 83,71 G 74,41 G 73,47 G 93,27 G 88,36 G	4,24 4,19 5,15 5,43 5,46 3,33 4,33	4,23 4,19 5,15 5,43 5,46 3,33 4,33
US\$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19						
US\$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91						
US\$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74						
US\$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31						
US\$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69						
US\$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43						
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21						
Euro	1.000	05.07.27	05.07.	A3LU3P	DK0030393665	Nykredit Realkredit A/S Floating Rate Medium -Term Notes 3 7/8%, v. 27.02.24(27), EO-Non-Preferred MTN 2024(27) 2,791%, zinsv. v. 24.04.25-23.07.25, v. 24.01.25(27), EO-FLR Non-Pref. MTN 2025(27)		102,53G-2,59G 100,12G-0,11G	102,54 G 100,12 G	2,53 2,75	2,53 2,74
Euro	1.000	25.01.27	24.JAJO	A4D5XN	DK0030522818						
Euro	1.000	13.01.26	13.01.	A285C5	DK0030467105	Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) 3 1/2%, v. 30.09.24(31), EO-Non-Preferred MTN 2024(31) 3 3/8%, v. 21.11.24(30), EO-Non-Preferred MTN 2024(30) 4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28) 4 5/8%, v. 21.11.23(29), EO-Non-Preferred MTN 2023(29) 3 5/8%, v. 24.01.25(30), EO-Non-Preferred MTN 2025(30)		98,95G-8,94G 97,52G-7,56G 99,95G-9,95G 97,79G-7,88G 94,73G-4,81G 100,3G-0,56G 100,9G-1,17G 103,55G-3,67G 105,65G-5,77G 101,69G-1,94G	98,92 G 97,53 G 99,94 G 97,79 G 94,71 G 100,24 G 100,89 G 103,54 G 105,62 G 101,68 G	0,5 1,53 1 2,47 0,79 3,4 3,09 2,72 2,88 3,2	0,5 1,53 1 2,47 0,79 3,4 3,09 2,72 2,88 3,2
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998						
Euro	1.000	10.07.25	10.07.	A28YBA	DK0009529901						
Euro	1.000	12.07.27	12.07.	A3K3L4	DK0030506886						
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548						
Euro	1.000	10.07.31	10.07.	A3L3WF	DK0030467295						
Euro	1.000	10.01.30	10.01.	A3L56F	DK0030523386						
Euro	0,01	17.07.28	17.07.	A3LEB1	DK0030045703						
Euro	1.000	19.01.29	19.01.	A3LQ4S	DK0030512421						
Euro	1.000	24.07.30	24.07.	A4D5XP	DK0030523030						
Euro	100.000	29.12.32	29.12.	A3K9SB	DK0030507694						
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996						
Euro	100.000	24.04.35	24.04.	A4D5XQ	DK0030523113						
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		99,88G-9,88G	99,87 G		
US\$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	O'Reilly Automotive Inc.[New] Registered Notes 4,35%, v. 17.05.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) 4,7%, v. 15.06.22(32), DL-Notes 2022(22/32) 5 3/4%, v. 20.11.23(26), DL-Notes 2023(23/26)		100,06G-99,92G 98,03G-7,82G 98,94G-8,65G 101,5G-1,43G	100,12 G 98 G 98,77 G 101,54 G	4,43 4,57 4,99 4,71	4,42 4,56 4,99 4,69
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03						
US\$	1.000	15.06.32	15.JD	A3K6HT	US67103HAL15						
US\$	1.000	20.11.26	20.MN	A3LRAU	US67103HAM97						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	24.07.29	24.JJ	A3L1XU	XS2849506402	O'zbekiston Sanoat-Qurilish Banki Aksiyadorlik Tijorat Banki Registered Notes 8,95%, v. 24.07.24(29), DL-Notes 2024(29) Reg.S		104,95G-4,96G	104,95 G	7,64	7,64
US\$	1.000	15.02.29	15.FA	A3LL3E	US67401PAD06	Oaktree Specialty Lending Corp. Registered Notes 7,1%, v. 15.08.23(29), DL-Notes 2023(23/29)		102,46G-2,25G	102,39 G	6,49	6,48
US\$	1.000	27.02.30	27.FA	A4D7RA	US67401PAE88	6,34%, v. 27.02.25(30), DL-Notes 2025(25/30)		98,89G-8,64G	98,79 G	6,79	6,78
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	ÖBB-Infrastruktur AG Medium - Term Notes 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		103,61G-3,68G	103,6 G	2,78	2,78
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601	3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26)		101,7G-1,72G	101,72 G	2,12	2,12
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		100,68G-0,86G	100,68 G	2,88	2,88
Euro	100.000	19.01.32	19.01.	A3LTDH	AT0000A39P66	Oberbank AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 19.01.24(32), EO-Med.-Term Cov. Bds 2024(32)		100,39G-0,5G	100,37 G	3,04	3,04
Euro	100.000	20.02.35	20.02.	A4D65Y	AT0000A3J2F7	2 7/8%, v. 20.02.25(35), EO-Med.-Term Cov. Bds 2025(35)		97,32G-7,47G	97,26 G	3,18	3,18
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		88,71G-8,78G	89,07 G	0,28	0,28
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2	0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		84,32G-4,41G	84,24 G	0,3	0,3
Euro	100.000	25.08.27	25.08.	A3LDAV	AT0000A32695	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 25.01.23(27), EO-M.-T. Hyp-Pfandbr. 2023(27)		100,66G-0,76G	100,74 G	2,5	2,5
Euro	100.000	31.03.28	31.03.	A3LQWF	AT0000A38HF9	3 5/8%, v. 16.11.23(28), EO-M.-T. Hyp-Pfandbr. 2023(28)		102,69G-3,15G	102,83 G	2,42	2,41
Euro	100.000	24.03.32	24.03.	A4EARV	AT0000A3LM94	2 3/4%, v. 07.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32)		98,74G-8,87G	98,68 G	2,94	2,94
sfrs	5.000	27.11.25	27.11.	A3KQ43	CH1112455790	OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25)		99,53G-9,62G	99,59 G	0,75	0,75
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808	0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)		96,81G-8,1G	97,95 G	1,38	1,38
sfrs	5.000	02.06.26	02.06.	A3LH4V	CH1268922205	2 7/8%, v. 02.06.23(26), SF-Anl. 2023(26)		101,11G-1,15G	101,15 G	1,58	1,58
sfrs	5.000	02.10.29	02.10.	A3LH4W	CH1268922213	3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29)		105,49G-5,95G	106,1 G	1,78	1,78
US\$	1.000	15.02.27	15.FA	A188WL	US674599CM50	Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27)		96,47G-6,27G	96,54 G	5,53	5,51
US\$	1.000	15.02.47	15.FA	A188WM	US674599CL77	4,1%, v. 07.11.16(47), DL-Notes 2016(16/47)		67,69G-7,2G	67,38 G	7,21	7,21
US\$	1.000	15.04.26	15.AO	A18ZS7	US674599CH65	3,4%, v. 04.04.16(26), DL-Notes 2016(16/26)		98,7G-8,64G	98,49 G	5,28	5,25
US\$	1.000	15.03.46	15.MS	A19Q25	US674599DL68	6,6%, v. 15.09.19(46), DL-Notes 2019(19/46)		99,2G-9,31G	98,74 G	6,77	6,77
US\$	1.000	15.03.40	15.MS	A19Q2R	US674599DJ13	6,2%, v. 15.09.19(40), DL-Notes 2019(19/40)		98,03G-7,86G	97,95 G	6,53	6,53
US\$	1.000	15.03.48	15.MS	A19XFK	US674599CN34	4,2%, v. 02.03.18(48), DL-Notes 2018(18/48)		68,11G-8,2G	67,98 G	7,15	7,14
US\$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00	4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		76,81G-6,5G	76,28 G	6,91	6,91
US\$	1.000	01.09.28	01.MS	A281DJ	US674599EC50	6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28)		103,7G-3,69G	103,75 G	5,15	5,15
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34	6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30)		105,96G-5,68G	105,74 G	5,42	5,41
US\$	1.000	01.01.31	01.JJ	A286PC	US674599EF81	6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31)		103,71G-3,43G	103,51 G	5,47	5,46
US\$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54	8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27)		105,33G-5,25G	105,31 G	5,79	5,79
US\$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94	8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)		114,49G-4,26G	114,38 G	5,66	5,66
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48	3,2%, v. 08.08.19(26), DL-Notes 2019(19/26)		98,07G-8,01G	98 G	5,13	5,12
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21	3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)		92,64G-2,17G	92,38 G	5,74	5,74
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16	4,3%, v. 08.08.19(39), DL-Notes 2019(19/39)		81,59G-2,41G	81,59 G	6,28	6,28
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98	4,4%, v. 08.08.19(49), DL-Notes 2019(19/49)		67,98G-7,54G	67,81 G	7,41	7,41
US\$	1.000	01.08.27	01.FA	A3L15R	US674599EH48	5%, v. 26.07.24(27), DL-Notes 2024(24/27)		100,69G-0,69G	100,84 G	4,7	4,7
US\$	1.000	01.08.29	01.FA	A3L15S	US674599EJ04	5,2%, v. 26.07.24(29), DL-Notes 2024(24/29)		100,4G-0,39G	100,41 G	5,16	5,15
US\$	1.000	01.01.32	01.JJ	A3L15T	US674599EK76	5 3/8%, v. 26.07.24(32), DL-Notes 2024(24/32)		99,28G-9,26G	99,37 G	5,59	5,58
US\$	1.000	01.10.34	01.AO	A3L15U	US674599EL59	5,55%, v. 26.07.24(34), DL-Notes 2024(24/34)		98,04G-8,3G	98,33 G	5,87	5,87
US\$	1.000	01.10.54	01.AO	A3L15V	US674599EM33	6,05%, v. 26.07.24(54), DL-Notes 2024(24/54)		91,88G-1,51G	91,4 G	6,83	6,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	02.05.34	02.MN	A3LX2S	XS2810168737	OCP S.A. Registered Bonds 6 3/4%, v. 02.05.24(34), DL-Bonds 2024(34/34) Reg.S		103,22G-3,26G	103,21 G	6,36	6,36
US\$	1.000	02.05.54	02.MN	A3LX2T	XS2810168810	7 1/2%, v. 02.05.24(54), DL-Bonds 2024(53/54) Reg.S		99,48G-9,53G	99,45 G	7,68	7,68
US\$	1.000	01.03.36	01.MS	A4EAL4	XS3040573191	6,7%, v. 30.04.25(36), DL-Bonds 2025(35/36) Reg.S		100,11G-0,23G	100,1 G	6,78	6,77
US\$	1.000	30.04.30	30.AO	A4EAL6	XS3040572979	6,1%, v. 30.04.25(30), DL-Bonds 2025(30/30)		100,87G-0,93G	100,9 G	5,96	5,95
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25)		98,88G-8,88G	98,83 G	0,76	0,76
A\$	1.000	25.08.25	25.FA	A1ZXHH	AU3CB0227676	Oesterreichische Kontrollbank AG Medium - Term Notes 3,2%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25)		99,79G-9,79G	99,79 G	4,83	4,73
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18	0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26)		97,9G-7,85G	97,86 G	1,02	1,02
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422	v. 08.10.19(26), EO-Medium-Term Notes 2019(26)		97,57G-7,59G	97,55 G	1,97	
Euro	1.000	13.07.27	13.07.	A3K7GT	XS2500414623	1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27)		98,81G-8,94G	98,93 G	2,04	2,04
US\$	1.000	09.09.27	09.MS	A3K85B	US676167CF49	3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27)		99,57G-9,35G	99,56 G	3,98	3,97
US\$	1.000	05.09.29	05.MS	A3L05L	US676167CN72	3 3/4%, v. 05.09.24(29), DL-Medium-Term Notes 2024(29)		99,44G-9,09G	99,43 G	4,03	4,03
US\$	1.000	03.11.25	03.MN	A3LAZN	US676167CG22	4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25)		100,04G-0,02G	100,03 G	4,59	4,52
US\$	1.000	20.01.26	20.JJ	A3LC6W	US676167CH05	4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26)		99,88G-9,84G	99,88 G	4,48	4,43
US\$	1.000	01.03.28	01.MS	A3LEQ9	US676167CJ60	4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28)		101,02G-0,79G	101,02 G	3,97	3,96
US\$	1.000	23.10.26	23.AO	A3LP3V	US676167CK34	5%, v. 24.10.23(26), DL-Medium-Term Notes 2023(26)		101,23G-1,1G	101,25 G	4,16	4,14
US\$	1.000	21.05.27	21.MN	A3LYZ5	US676167CM99	4 3/4%, v. 21.05.24(27), DL-Medium-Term Notes 2024(27)		101,46G-1,33G	101,47 G	4,04	4,04
US\$	1.000	24.01.30	24.JJ	A4D5T1	US676167CP21	4 1/2%, v. 24.01.25(30), DL-Medium-Term Notes 2025(30)		102,42G-2,04G	102,38 G	4,04	4,04
US\$	1.000	28.05.28	28.MN	A4EBXK	US676167CQ04	4%, v. 28.05.25(28), DL-Medium-Term Notes 2025(28)		100,48G-0,2G	100,51 G	3,96	3,96
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M	S s	61,15G-0,7G	60,66 G	5,93	5,93
US\$	1.000	01.06.34	01.JD	A3LYKB	US677415CW95	5,65%, v. 06.05.24(34), DL-Notes 2024(24/34)		102,25G-1,81G	101,92 G	5,46	5,46
Euro	1.000	01.06.29	01.JD	A3LY56	XS2825597656	OI European Group B.V. Guaranteed Registered Notes 5 1/4%, v. 28.05.24(29), EO-Notes 2024(24/29) Reg.S		102,85G-2,92G	102,84 G	4,47	4,47
Euro	1.000	15.05.28	15.MN	A3LHY4	XS2624554320	OI European Group B.V. Senior Notes 6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S		102,87G-2,89G	102,86 G	5,21	5,21
US\$	1.000	15.01.33	15.JJ	A3LCQ3	US678858BX89	Oklahoma Gas & Electric Co. Registered Notes 5,4%, v. 05.01.23(33), DL-Notes 2023(23/33)		102,86G-2,27G	102,75 G	5,1	5,09
US\$	1.000	28.03.34	28.MS	A3LWTJ	US680223AM61	Old Republic International Corp. Registered Notes 5 3/4%, v. 28.03.24(34), DL-Notes 2024(24/34)		102,79G-2,53G	102,65 G	5,45	5,45
Euro	100.000	29.01.32	29.01.	A11QJS	DE000A11QJS1	Oldenburgische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 29.01.24(32), MTN-HPF v. 24(32)	S 9	101,66G-1,82G	101,66 G	2,82	2,81
Euro	100.000	12.06.35	12.06.	A383DB	DE000A383DB2	3%, v. 12.06.25(35), MTN-HPF Serie 9 v. 25(35)		99,1G-9,28G	99,06 G	3,08	3,08
Euro	100.000	02.02.26	02.02.	A11QJP	DE000A11QJP7	Oldenburgische Landesbank AG Medium - Term Inhaberschuldverschreibungen 5 5/8%, v. 02.02.23(26), MTN-IHS v. 2023(2026)		101,53G-1,53G	101,55 G	2,84	2,83
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		99,41G-9,21G	98,84 G	5,93	5,93
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S		97,72G-7,96G	97,79 G	4,61	4,61
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932	5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		91,12G-1,46G	91,15 G	7,93	7,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		98,67G-8,71G	98,66 G	2,41	2,41
US\$	1.000	31.10.25	30.A31O	A2RTNY	XS1799523276	Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,932%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		99,89G-9,89G	99,9 G	6,35	6,22
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S		99,54G-9,55G	99,53 G	5,31	5,3
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		101,54G-1,46G	101,32 G	6,48	6,47
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		103,57G-3,62G	103,35 G	6,55	6,54
US\$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31)		91,36G-1,11G	91,38 G	5,3	5,3
US\$	1.000	01.10.29	01.AO	A2R794	US681936BL34	3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		94,75G-4,7G	94,81 G	5,09	5,09
US\$	1.000	01.07.30	01.JJ	A4ECP3	US681936BP48	5,2%, v. 20.06.25(30), DL-Notes 2025(25/30)		100,1G-99,93G	100,07 G	5,28	5,28
US\$	1.000	26.03.31	26.MS	A3LWG4	USC68012AK67	OMERS Finance Trust Guaranteed Registered Notes 4 3/4%, v. 26.03.24(31), DL-Notes 2024(31) Reg.S		102,03G-1,64G	102 G	4,47	4,47
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)		96,81G-6,82G	96,73 G	1,64	1,64
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062	1,4%, v. 08.07.19(31), EO-Notes 2019(19/31)		90,61G-0,76G	90,54 G	3,04	3,04
Euro	1.000	06.03.32	06.03.	A3LVJA	XS2776001377	3,7%, v. 06.03.24(32), EO-Notes 2024(24/32)		100,88G-1,07G	100,91 G	3,51	3,51
US\$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	Omnicom Group Inc. Registered Notes 4,2%, v. 01.04.20(30), DL-Notes 2020(20/30)		98,46G-8,28G	98,48 G	4,65	4,65
US\$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76	2,6%, v. 03.05.21(31), DL-Notes 2021(21/31)		88,17G-7,94G	88,07 G	4,98	4,98
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)	S s	98,2G-8,3G	98,17 G	2,02	2,02
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469	3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)		102,36G-2,42G	102,38 G	2,37	2,36
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707	2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)		99,16G-9,47G	99,23 G	2,2	2,2
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424	2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)		97,15G-7,48G	97,21 G	2,79	2,79
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982	0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)		91,51G-1,72G	91,52 G	1,63	1,63
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517	1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)	S s	(exA)-83,41G-3,39G	83,16 G	2,4	2,4
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		98,095G-8,29G	98,171 G	2,4	2,4
Euro	1.000	04.09.31	04.09.	A3L2YT	XS2886118079	3 1/4%, v. 04.09.24(31), EO-Med.-Term Notes 2024(31/31)		101,86G-2,2G	101,87 G	2,85	2,85
Euro	1.000	04.09.36	04.09.	A3L2YU	XS2886118236	3 3/4%, v. 04.09.24(36), EO-Med.-Term Notes 2024(36/36)		100,6G-0,93G	100,58 G	3,65	3,65
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337	OMV AG Subordinated Floating Rate Notes 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		100,53G-0,5G	100,53 G		
Euro	100.000	endlos	01.09.	A281UC	XS2224439385	OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)		99,39G-9,44G	99,36 G		
Euro	100.000	endlos	01.09.	A281UD	XS2224439971	2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		96,59G-6,79G	96,67 G		
Euro	100.000	endlos	30.12.	A4EDAR	XS3099092325	4,3702%, zinsv. v. 30.06.25-29.12.30, EO-FLR Notes 2025(25/Und.)		100,74G-1,23G	100,68 G		
Euro	1.000	15.05.31	15.05.	A3LY3A	XS2813774341	Oncor Electric Delivery Co. LLC Registered Notes 3 1/2%, v. 21.05.24(31), EO-Notes 2024(24/31) Reg.S		101,81G-2,08G	101,76 G	3,1	3,1
US\$	1.000	01.04.35	01.AO	A4D802	USU68281AY75	5,35%, v. 20.03.25(35), DL-Notes 2025(25/35) Reg.S		101,69G-1,35G	101,39 G	5,24	5,23
US\$	1.000	01.04.55	01.AO	A4D804	USU68281AZ41	5,8%, v. 20.03.25(55), DL-Notes 2025(25/55) Reg.S		100,49G-0,01G	99,69 G	5,88	5,88
Euro	1.000	15.06.34	15.06.	A4ECLT	XS3095367119	3 5/8%, v. 16.06.25(34), EO-Notes 2025(25/34) Reg.S		99,69G-100,07G	99,63 G	3,62	3,61
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		83,47G-2,79G	82,91 G	5,95	5,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01	OneMain Finance Corp. Guaranteed Registered Notes 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		98,29G-8,16G	98,06 G	5,94	5,93
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		97,66G-7,71G	97,64 G	5,15	5,12
US\$	1.000	15.07.28	15.JJ	A192QA	US682680AU71	Oneok Inc. [New] Guaranteed Registered Notes 4,55%, v. 02.07.18(28), DL-Notes 2018(18/28)		100,29G-0,12G	100,21 G	4,56	4,56
US\$	1.000	15.07.48	15.JJ	A192QB	US682680AV54	5,2%, v. 02.07.18(48), DL-Notes 2018(18/48)		86,89G-6,97G	86,79 G	6,38	6,38
US\$	1.000	13.07.27	13.JJ	A19LLW	US682680AS26	4%, v. 13.07.17(27), DL-Notes 2017(17/27)		98,88G-9,04G	99,2 G	4,55	4,55
US\$	1.000	13.07.47	13.JJ	A19LLX	US682680AT09	4,95%, v. 13.07.17(47), DL-Notes 2017(17/47)		83,33G-3,59G	83,49 G	6,44	6,44
US\$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68	4,45%, v. 15.08.19(49), DL-Notes 2019(19/49)		76,37G-6,27G	76,04 G	6,49	6,49
US\$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38	4,35%, v. 13.03.19(29), DL-Notes 2019(19/29)		99,21G-8,99G	99,26 G	4,7	4,7
US\$	1.000	24.09.27	24.MS	A3L2FE	US682680CB72	4 1/4%, v. 24.09.24(27), DL-Notes 2024(24/27)		99,78G-9,62G	99,79 G	4,48	4,47
US\$	1.000	15.10.29	15.AO	A3L2FF	US682680CC55	4,4%, v. 24.09.24(29), DL-Notes 2024(24/29)		99G-8,76G	98,93 G	4,78	4,77
US\$	1.000	15.10.31	15.AO	A3L2FG	US682680CD39	4 3/4%, v. 24.09.24(31), DL-Notes 2024(24/31)		99,01G-8,86G	98,98 G	5,02	5,02
US\$	1.000	01.11.34	01.MN	A3L2FH	US682680CE12	5,05%, v. 24.09.24(34), DL-Notes 2024(24/34)		97,56G-7,31G	97,24 G	5,49	5,49
US\$	1.000	01.11.64	01.MN	A3L2FK	US682680CG69	5,85%, v. 24.09.24(64), DL-Notes 2024(24/64)		93,19G-2,79G	92,66 G	6,45	6,45
US\$	1.000	01.11.26	01.MN	A3LL3U	US682680BH51	5,55%, v. 24.08.23(26), DL-Notes 2023(23/26)		101,04G-0,94G	101,03 G	4,86	4,84
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		103,58G-3,61G	103,32 G	5,6	5,6
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953	Ontario Teachers Finance Trust Guaranteed Notes 1,85%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S		93,12G-3,24G	93,06 G	2,96	2,96
Euro	1.000	05.10.29	05.10.	A3K90B	XS2539371653	3,3%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S		102,48G-2,68G	102,7 G	2,62	2,62
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S		86,55G-6,66G	86,52 G	0,12	0,12
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842	0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)		67,07G-7,21G	66,96 G	2,67	2,67
Euro	1.000	19.05.28	19.05.	A3KRQC	XS2344384768	0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)		93,77G-3,82G	93,75 G	0,21	0,21
US\$	1.000	10.04.29	10.AO	A3LW3V	USC69798AY93	4 5/8%, v. 10.04.24(29), DL-Notes 2024(29) Reg.S		101,75G-1,43G	101,76 G	4,25	4,25
£	1.000	15.05.26	15.05.	A3KX9W	XS2403928877	Ontario Teachers Finance Trust Medium - Term Notes 1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26)		97,22G-7,23G	97,18 G	2,31	2,31
Euro	1.000	04.12.31	04.12.	A4EB1V	XS3086867523	2,85%, v. 04.06.25(31), EO-Med.-Term Nts 2025(31)Reg.S		99,69G-9,8G	99,63 G	2,88	2,88
kann.\$	1.000	02.12.26	02.JD	A0VAS5	CA683234KN79	Ontario, Provinz Bonds 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR	S s	107,02G-7,16G	107,21 G	2,78	2,77
kann.\$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62	4,6%, v. 02.12.07(39), CD-Bonds 2008(39)		103,33G-3,09G	103,12 G	4,35	4,35
kann.\$	1.000	02.06.28	02.JD	A1902S	CA68333ZAC10	2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28)		100,07G-99,84G	99,92 G	2,98	2,98
kann.\$	1.000	02.06.27	02.JD	A19DZ6	CA68323AEE07	2,6%, v. 02.12.16(27), CD-Bonds 2017(27)	S s	99,61G-9,39G	99,43 G	2,95	2,95
kann.\$	1.000	02.06.49	02.JD	A19S7E	CA68333ZAA53	2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49)	S s	75,93G-5,92G	75,91 G	4,62	4,62
kann.\$	1.000	02.06.45	02.JD	A1HNMW	CA68323ACC68	3,45%, v. 02.12.12(45), CD-Bonds 2012(45)		86,22G-6,16G	86,12 G	4,56	4,56
kann.\$	1.000	01.02.27	01.FA	A28TWT	CA68333ZAJ62	1,85%, v. 14.02.20(27), CD-Bonds 2020(27)	S s	98,63G-8,41G	98,44 G	2,92	2,91
kann.\$	1.000	08.09.25	08.MS	A28UT1	CA68333ZAK36	1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)	S s	99,82G-9,62G	99,62 G	3,49	3,49
kann.\$	1.000	02.12.50	02.JD	A2R4PY	CA68333ZAG24	2,65%, v. 28.05.19(50), CD-Bonds 2019(50)	S s	71,9G-1,69G	71,71 G	4,59	4,59
kann.\$	1.000	02.06.29	02.JD	A2RY0X	CA68333ZAE75	2,7%, v. 02.12.18(29), CD-Bonds 2019(29)	S s	98,79G-8,57G	98,66 G	3,12	3,11
kann.\$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64	Ontario, Provinz Medium - Term Notes 5,6%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35)		113,73G-3,5G	113,47 G	3,98	3,98
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759	0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29)		98,68G-8,67G	98,72 G	0,51	0,51
kann.\$	1.000	08.09.27	08.MS	A282C3	CA68333ZAM91	1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)		96,38G-6,2G	96,25 G	2,18	2,18
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622	0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)		86,57G-6,68G	86,54 G	0,02	0,02
£	1.000	15.12.26	15.12.	A287G2	XS2283226798	0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)		94,73G-4,72G	94,65 G	0,53	0,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07	Ontario, Provinz Medium - Term Notes 2,05%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)		95,03G-4,77G	94,89	G	3,24	3,24
Euro	1.000	08.04.27	08.04.	A28VQ9	XS2153608141	0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)		96,87G-6,9G	96,85	G	0,77	0,77
kann.\$	1.000	02.06.32	02.JD	A3K5G8	CA68333ZAU18	3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32)		101,62G-1,45G	101,45	G	3,54	3,54
£	1.000	26.05.26	26.05.	A3K5TN	XS2484353219	2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26)		98,4G-8,4G	98,36	G	4,12	4,11
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955	0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)		86,03G-6,14G	85,98	G	0,58	0,58
Euro	1.000	31.01.34	31.01.	A3LT3K	XS2757519017	3,1%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34)		99,66G-9,8G	99,58	G	3,13	3,12
Euro	1.000	03.07.35	03.07.	A4EDFR	XS3107219993	3 1/4%, v. 03.07.25(35), EO-Medium-Term Notes 2025(35)		99,63G-9,88G	99,64	G	3,26	3,26
A\$	5.000	08.05.34	08.MN	A3LYDU	AU3CB0309268	Ontario, Provinz Notes 5,35%, v. 08.05.24(34), AD-Notes 2024(34)		103,02G-3,12G	103,14	G	4,97	4,97
US\$	1.000	27.04.26	27.AO	A180PR	US68323ADP66	Ontario, Provinz Registered Bonds 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26)		98,66G-8,58G	98,64	G	4,35	4,34
kann.\$	1.000	02.06.48	02.JD	A18449	CA68323ADZ45	2,8%, v. 02.06.16(48), CD-Bonds 2016(48)		75,6G-5,39G	75,34	G	4,59	4,59
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,4%, v. 02.12.15(26), CD-Bonds 2016(26)		99,66G-9,47G	99,5	G	3,02	3,02
kann.\$	1.000	02.06.41	02.JD	A1A0K3	CA683234B984	4,65%, v. 02.06.10(41), CD-Bonds 2010(41)		101,95G-1,94G	101,94	G	4,53	4,53
kann.\$	1.000	02.06.43	02.JD	A1G3PG	CA68323AAAY07	3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)		88,29G-8,06G	88,01	G	4,53	4,53
kann.\$	1.000	02.12.46	02.JD	A1ZYXH	CA68323ACY88	2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46)		77,51G-7,51G	77,48	G	4,61	4,61
US\$	1.000	07.10.30	07.AO	A283EE	US683234AR91	1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)		86,04G-5,68G	85,98	G	2,62	2,62
US\$	1.000	21.01.26	21.JJ	A287XN	US683234AS74	0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26)		98,03G-7,99G	98	G	1,27	1,27
US\$	1.000	21.05.27	21.MN	A28XPF	US683234AQ19	1,05%, v. 21.05.20(27), DL-Bonds 2020(27)		94,77G-4,58G	94,74	G	2,22	2,22
US\$	1.000	15.06.26	15.JD	A2R3YM	US68323AFF66	2,3%, v. 20.06.19(26), DL-Bonds 2019(26)		98,3G-8,2G	98,28	G	4,32	4,32
US\$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40	2%, v. 02.10.19(29), DL-Bonds 2019(29)		92,26G-1,83G	92,19	G	4,16	4,16
US\$	1.000	19.05.27	19.MN	A3K5D1	US683234DB13	3,1%, v. 19.05.22(27), DL-Bonds 2022(22/27)		98,39G-8,21G	98,39	G	4,15	4,14
US\$	1.000	25.02.31	25.FA	A3KMCC	US68323AFH23	1,6%, v. 25.02.21(31), DL-Bonds 2021(31)		87,28G-6,91G	87,22	G	3,66	3,66
US\$	1.000	14.04.26	14.AO	A3KPF7	US683234AT57	1,05%, v. 14.04.21(26), DL-Bonds 2021(26)		97,58G-7,55G	97,59	G	2,15	2,15
US\$	1.000	15.01.30	15.JJ	A3L798	US683234ET12	4,7%, v. 15.01.25(30), DL-Bonds 2025(30)		102,75G-2,41G	102,72	G	4,15	4,15
US\$	1.000	18.01.29	18.JJ	A3LTBX	US683234DQ81	4,2%, v. 18.01.24(29), DL-Bonds 2024(29)		100,73G-0,41G	100,73	G	4,12	4,11
US\$	1.000	24.04.34	24.AO	A3LXRA	US683234AV04	5,05%, v. 24.04.24(34), DL-Bonds 2024(34)		103,53G-3G	103,32	G	4,68	4,68
US\$	1.000	17.09.29	17.MS	A3LZ9A	US683234AW86	3,7%, v. 17.09.24(29), DL-Bonds 2024(29)		98,76G-8,41G	98,76	G	4,16	4,15
US\$	1.000	11.06.35	11.JD	A4ECDG	US683234C978	4,85%, v. 11.06.25(35), DL-Bonds 2025(35)		101,61G-1,01G	101,36	G	4,78	4,78
kann.\$	1.000	02.06.27	02.JD	134606	CA683234KG29	Ontario, Provinz Registered Debentures 7,6%, v. 17.10.96(27), CD-Debts 1996(27)		108,96G-8,78G	108,84	G	2,85	2,84
kann.\$	1.000	08.03.29	08.MS	196784	CA683234LJ58	6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)		112,19G-1,93G	112,05	G	3,06	3,06
kann.\$	1.000	02.06.31	02.JD	568056	CA683234NM69	6,2%, v. 01.03.00(31), CD-Debts 2000(31)		115,43G-5,15G	115,31	G	3,38	3,38
kann.\$	1.000	08.03.33	08.MS	A0GLQH	CA683234SL32	5,85%, v. 17.02.03(33), CD-Debts 2003(33)		114,65G-4,43G	114,42	G	3,71	3,7
kann.\$	1.000	02.06.37	02.JD	A0GNYZ	CA683234YD42	4,7%, v. 02.12.05(37), CD-Debts 2006(37)		105,18G-4,92G	104,96	G	4,21	4,21
Euro	1.000	15.04.30	15.JJ	A4D9G2	BE6362174417	Ontex Group N.V. Bonds 5 1/4%, v. 03.04.25(30), EO-Bonds 2025(25/30)		101,88G-2,29G	101,91	G	4,76	4,76
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		98,63G-8,58G	98,58	G	4,52	4,51
Euro	1.000	30.03.27	28.MJSD	A3LWND	XS2794477518	OP Yrityspankki Oyj Floating Rate Medium -Term Notes 2,38%, zinsv. v. 30.06.25-28.09.25, v. 28.03.24(27), EO-FLR Preferred MTN 2024(27)		100,02G-0,02G	100,03	G	2,39	2,39
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415	OP Yrityspankki Oyj Medium - Term Notes 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)		94,32G-4,4G	94,3	G	0,21	0,21
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383	0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)		97,28G-7,04G	97,28	G	1,23	1,23
Euro	1.000	12.08.25	12.08.	A28W3Q	XS2171253912	0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)		99,79G-9,78G	99,78	G	1	1
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925	0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)		90,37G-0,52G	90,3	G	1,37	1,37
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035	0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)		96,22G-6,31G	96,22	G	1,29	1,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
£	1.000	14.01.26	14.01.	A3K6A9	XS2489652581	OP Yrityspankki Oyj Medium - Term Notes 3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26) 2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25) 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28) 2 7/8%, v. 27.11.24(29), EO-Preferred MTN 2024(29)		99,18G-9,2G	99,16 G	4,93	4,88
Euro	1.000	15.12.25	15.12.	A3K87Z	XS2530506752		100,26G-0,27G	100,27 G	2,23	2,22	
Euro	1.000	24.03.26	24.03.	A3KNRQ	XS2320747285		98,26G-8,27G	98,24 G	0,51	0,51	
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944		87,41G-7,66G	87,33 G	1,71	1,71	
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816		93,3G-3,42G	93,26 G	0,8	0,8	
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992		91,96G-2,08G	91,91 G	0,81	0,81	
Euro	1.000	27.11.29	27.11.	A3L6GH	XS2948448563		100,48G-0,65G	100,49 G	2,71	2,71	
Euro	1.000	28.01.35	28.01.	A4D5Y6	XS298855426	OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 3 5/8%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		100,41G-0,65G	100,35 G	3,54	3,54
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) 3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28) 3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27)	S s	99,77G-9,77G	99,76 G	1,25	1,25
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698		97,345G-7,375G	97,348 G	1,54	1,54	
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285		86,33G-6,43G	86,29 G	0,02	0,02	
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719		93,78G-3,84G	93,77 G	0,11	0,11	
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158		93,6G-3,67G	93,58 G	1,33	1,33	
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358		97,19G-7,22G	97,18 G	0,02	0,02	
Euro	1.000	05.10.27	05.10.	A3K3ZW	XS2465142755		97,27G-7,31G	97,26 G	2,04	2,04	
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368		85,77G-5,86G	85,73 G	0,12	0,12	
Euro	1.000	20.10.28	20.10.	A3LGS0	XS2613838296		102,21G-2,28G	102,22 G	2,39	2,39	
Euro	1.000	15.02.27	15.02.	A3LQU8	XS2717292788		102,02G-2,06G	102,04 G	2,05	2,05	
Euro	100.000	13.03.29	13.03.	A3LVY7	FR001400OLD1	OPmobility S.A. Obligations 4 7/8%, v. 13.03.24(29), EO-Obl. 2024(24/29)		102,74G-2,79G	102,77 G	4,04	4,03
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		92,55G-2,65G	92,55 G	2,16	2,16
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 2,844%, zinsv. v. 02.04.23-01.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	2,06	2,05
US\$	1.000	17.12.26	17.12.	A3KXR9	DE000A3KXR92	Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes 8%, zinsv. v. 17.12.23-16.12.24, v. 17.12.21(26), DL-FLR Bonds 2021(26)		104,34G	104,32 G	4,79	4,76
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	Opus-Chartered Issuances S.A. Asset Backed Securities 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) 4%, v. 12.10.22(25), EO-Bonds 2022(25-25) 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) 4%, v. 23.04.21(28), EO-Bonds 2021(28) 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) 3%, v. 06.12.21(28), EO-Bonds 2021(22-28) 4%, v. 20.12.24(27), EO-Bonds 2024(27) Ser. 2		94G	94 G	5,68	5,67
Euro	5.000	02.12.28	02.JD	A3GV10	DE000A3GV106		74,07G	74,07 G	10,74	10,74	
Euro	5.000	08.04.29(22)	14.FA	A3K0P8	DE000A3K0P88		111,46G	111,46 G	0,89	0,89	
Euro	5.000	12.10.25(25)	12.AO	A3K9GN	DE000A3K9GN0		123,31G	123,31 G			
sfrs	5.000	23.06.28(22)	23.06.	A3KPTV	DE000A3KPTV5		99,99G	99,99 G	4	4	
Euro	5.000	23.04.28	23.AO	A3KPTW	DE000A3KPTW3		(ausg)				
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559		115,82G	115,82 G			
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58		101,2G	101,2 G	3,64	3,63	
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1		101,4G	101,4 G	2,59	2,58	
Euro	5.000	20.12.27	04.02.	A3L7FZ	DE000A3L7FZ9		104,22G	104,22 G	2,21	2,21	
Euro	1.000	15.04.32	15.04.	A3K4GH	DE000A3K4GH3		Opus-Chartered Issuances S.A. Bonds 4%, v. 15.04.22(32), EO-Bonds 2022(32) 2%, v. 21.12.21(25), EO-Bonds 2021(25)		100G	100 G	4
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6	100G		100 G	1,99	1,98	
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes 2,844%, zinsv. v. 02.04.23-09.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		97,38G	97,34 G	4,44	4,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						Opus-Chartered Issuances S.A. Loan Participation Certificates						
Euro	125.000	26.10.30	26.10.	A3K9GP	DE000A3K9GP5	5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log.		100G	100	G	5,49	5,49
Euro	125.000	26.10.26	26.10.	A3K9GQ	DE000A3K9GQ3	5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log.		100G	100	G	5,47	5,45
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9	3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo		85G	80	G	6,12	6,11
						Oracle Corp. Registered Notes						
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		108,56G-8,58G	108,63	G	5,63	5,63
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,65%, v. 07.07.16(26), DL-Notes 2016(16/26)		98,19G-8,16G	98,19	G	4,56	4,56
US\$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70	3,85%, v. 07.07.16(36), DL-Notes 2016(16/36)		88,25G-7,88G	87,84	G	5,39	5,39
US\$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37	4%, v. 07.07.16(46), DL-Notes 2016(16/46)		77,32G-7,04G	76,9	G	6,01	6,01
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		97,65G-7,53G	97,72	G	4,41	4,4
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,8%, v. 09.11.17(37), DL-Notes 2017(17/37)		85,52G-5,26G	85,29	G	5,53	5,53
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		76,84G-6,47G	76,35	G	6	5,99
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		105,05G-4,69G	104,89	G	5,72	5,72
US\$	1.000	15.07.40	15.JJ	A1GWYB	US68389XAM74	5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40)		97,31G-6,94G	97,14	G	5,76	5,76
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		99,96G-9,99G	99,99	G	4,29	4,19
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		94,37G-4,1G	94,32	G	4,67	4,67
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		90,26G-89,91G	90,03	G	5,29	5,29
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		79,42G-8,97G	79,09	G	6,03	6,03
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		78,11G-8,15G	78,13	G	6,04	6,04
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,3%, v. 08.07.14(34), DL-Notes 2014(14/34)		94,76G-4,41G	94,56	G	5,15	5,15
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		84,67G-4,3G	84,23	G	5,97	5,97
US\$	1.000	01.04.27	01.AO	A28VP1	US68389XBU81	2,8%, v. 01.04.20(27), DL-Notes 2020(20/27)		97,46G-7,3G	97,44	G	4,48	4,47
US\$	1.000	01.04.30	01.AO	A28VP2	US68389XBV64	2,95%, v. 01.04.20(30), DL-Notes 2020(20/30)		93,44G-3,17G	93,3	G	4,62	4,62
US\$	1.000	01.04.40	01.AO	A28VP3	US68389XBW48	3,6%, v. 01.04.20(40), DL-Notes 2020(20/40)		80,03G-79,54G	79,74	G	5,75	5,74
US\$	1.000	01.04.50	01.AO	A28VP4	US68389XBX21	3,6%, v. 01.04.20(50), DL-Notes 2020(20/50)		69,74G-9,86G	69,91	G	6,03	6,03
US\$	1.000	01.04.60	01.AO	A28VP5	US68389XBY04	3,85%, v. 01.04.20(60), DL-Notes 2020(20/60)		69,1G-8,64G	68,52	G	6,1	6,1
US\$	1.000	25.03.26	25.MS	A3KNYP	US68389XC74	1,65%, v. 24.03.21(26), DL-Notes 2021(21/26)		97,96G-7,91G	97,92	G	3,35	3,35
US\$	1.000	25.03.28	25.MS	A3KNYQ	US68389XCD57	2,3%, v. 24.03.21(28), DL-Notes 2021(21/28)		94,81G-4,57G	94,74	G	4,49	4,48
US\$	1.000	25.03.31	25.MS	A3KNYR	US68389XCE31	2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		91,13G-0,85G	91,03	G	4,77	4,77
US\$	1.000	25.03.41	25.MS	A3KNYS	US68389XCB78	3,65%, v. 24.03.21(41), DL-Notes 2021(21/41)		78,86G-8,57G	78,56	G	5,82	5,82
US\$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19	3,95%, v. 24.03.21(51), DL-Notes 2021(21/51)		73,87G-3,66G	73,51	G	6,05	6,05
US\$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91	4,1%, v. 24.03.21(61), DL-Notes 2021(21/61)		72,3G-1,91G	71,85	G	6,11	6,11
US\$	1.000	27.09.29	27.MS	A3L336	US68389XCS27	4,2%, v. 27.09.24(29), DL-Notes 2024(24/29)		99,11G-8,9G	99,08	G	4,54	4,53
US\$	1.000	27.09.34	27.MS	A3L337	US68389XCT00	4,7%, v. 27.09.24(34), DL-Notes 2024(24/34)		96,94G-6,59G	96,72	G	5,24	5,23
US\$	1.000	27.09.54	27.MS	A3L338	US68389XCU72	5 3/8%, v. 27.09.24(54), DL-Notes 2024(24/54)		91,91G-1,56G	91,35	G	6,08	6,08
US\$	1.000	27.09.64	27.MS	A3L339	US68389XCV55	5 1/2%, v. 27.09.24(64), DL-Notes 2024(24/64)		91,66G-1,08G	90,82	G	6,19	6,19
US\$	1.000	10.11.25	10.MN	A3LA6T	US68389XCF06	5,8%, v. 09.11.22(25), DL-Notes 2022(22/25)		100,29G-0,33G	100,33	G	4,85	4,77
US\$	1.000	09.11.29	09.MN	A3LA6U	US68389XCH61	6,15%, v. 09.11.22(29), DL-Notes 2022(22/29)		106,47G-6,18G	106,43	G	4,61	4,61
US\$	1.000	09.11.32	09.MN	A3LA6V	US68389XCJ28	6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32)		108,18G-7,79G	107,98	G	5,03	5,03
US\$	1.000	09.11.52	09.MN	A3LA6W	US68389XCK90	6,9%, v. 09.11.22(52), DL-Notes 2022(22/52)		111,6G-1,11G	110,81	G	6,15	6,15
US\$	1.000	06.05.28	06.MN	A3LDXK	US68389XCM56	4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)		100,61G-0,46G	100,61	G	4,37	4,37
US\$	1.000	06.05.30	06.MN	A3LDXL	US68389XCN30	4,65%, v. 06.02.23(30), DL-Notes 2023(23/30)		100,88G-0,57G	100,76	G	4,57	4,56
US\$	1.000	06.02.33	06.FA	A3LDXM	US68389XCP87	4,9%, v. 06.02.23(33), DL-Notes 2023(23/33)		100,08G-99,92G	100,11	G	4,97	4,97
US\$	1.000	06.02.53	06.FA	A3LDXN	US68389XCQ60	5,55%, v. 06.02.23(53), DL-Notes 2023(23/53)		94,46G-3,98G	94,06	G	6,09	6,09
US\$	1.000	03.02.32	03.FA	A4D6MU	US68389XCZ69	5 1/4%, v. 03.02.25(32), DL-Notes 2025(25/32)		102,66G-2,36G	102,47	G	4,88	4,88
US\$	1.000	03.08.35	03.FA	A4D6MV	US68389XDA00	5 1/2%, v. 03.02.25(35), DL-Notes 2025(25/35)		102,32G-1,89G	101,94	G	5,32	5,32
US\$	1.000	03.08.55	03.FA	A4D6MW	US68389XDB82	6%, v. 03.02.25(55), DL-Notes 2025(25/55)		100,1G-99,4G	99,21	G	6,13	6,13
US\$	1.000	03.08.65	03.FA	A4D6MX	US68389XDC65	6 1/8%, v. 03.02.25(65), DL-Notes 2025(25/65)		100,6G-0,01G	99,69	G	6,22	6,22
						Orange S.A. Bonds						
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		103,17G-3,39G	102,95	G	5,12	5,12
						Orange S.A. Medium - Term Notes						
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		132,08G-2,56G	132,2	G	3,2	3,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	Orange S.A. Medium - Term Notes 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		97,77G-7,78G	97,73 G	1,78	1,78
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197	1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		99,78G-9,76G	99,76 G	1,99	1,99
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239	1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		95,18G-5,27G	95,11 G	2,87	2,87
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		98,24G-8,19G	98,21 G	2,36	2,36
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		94,84G-4,92G	94,83 G	2,58	2,58
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870	1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		97,65G-7,69G	97,58 G	2,26	2,26
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484	0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)		89,93G-90,02G	89,89 G	0,28	0,28
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292	1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)		97,93G-7,97G	97,91 G	2,3	2,3
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300	1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		91,24G-1,57G	91,26 G	3,02	3,02
Euro	100.000	29.05.31	29.05.	A2R3EB	FR0013421823	1,342%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31)		89,34G-9,48G	89,41 G	2,99	2,99
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		97,39G-7,31G	97,39 G	2,38	
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)		83,37G-3,57G	83,5 G	1,19	1,19
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)		64,15G-4,38G	64,16 G	3,61	3,61
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		98,29G-8,17G	98,25 G	2,55	2,55
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		90,965G-1,08G	90,84 G	4,88	4,87
Euro	100.000	18.05.32	18.05.	A3K5N4	FR001400AF72	2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)		95,42G-5,7G	95,41 G	3,08	3,08
Euro	100.000	29.06.26	29.06.	A3KTCX	FR00140049Z5	v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)		97,83G-7,81G	97,8 G	2,29	
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06	0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)		79,83G-80,14G	79,88 G	1,87	1,87
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4	0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)		80,53G-0,82G	80,54 G	1,54	1,54
Euro	100.000	17.01.35	17.01.	A3L3G9	FR001400SMM1	3 1/4%, v. 17.09.24(35), EO-Medium-Term Nts 2024(24/35)		98,2G-8,51G	98,15 G	3,43	3,43
Euro	100.000	16.11.31	16.11.	A3LBDC	FR001400DY43	3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31)		103,37G-3,63G	103,32 G	2,99	2,99
Euro	100.000	11.09.35	11.09.	A3LM16	FR001400KKM2	3 7/8%, v. 11.09.23(35), EO-Medium-Term Nts 2023(23/35)		102,55G-3,01G	102,56 G	3,52	3,52
Euro	100.000	19.05.29	19.05.	A4EA8V	FR001400ZOS9	2 3/4%, v. 19.05.25(29), EO-Medium-Term Nts 2025(25/29)		99,95G-100,11G	99,03 G	2,72	2,72
Euro	100.000	19.05.35	19.05.	A4EA8W	FR001400ZOT7	3 1/2%, v. 19.05.25(35), EO-Medium-Term Nts 2025(25/35)		99,85G-100,37G	98,85 G	3,45	3,45
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13	Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31)		121,11G-1,11G	121,12 G	4,76	4,75
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		98,48G-8,48G	97,96 G	5,71	5,71
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7	Orange S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)		94,68G-4,69G	94,8 G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877	1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)		98,02G-7,98G	98,03 G		
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55	1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		91,94G-2,13G	92,08 G		
Euro	100.000	endlos	18.04.	A3LGHK	FR001400GDJ1	5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.)		107,03G-7,3G	107,07 G		
Euro	100.000	endlos	15.03.	A3LWYR	FR001400OXS4	4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.)		103,34G-3,59G	103,46 G		
Euro	100.000	endlos	24.06.	A4ECL4	FR0014010IV2	3 7/8%, zinsv. v. 24.06.25-23.06.32, EO-FLR Med.-T. Nts 25(25/Und.)		98,8G-8,95G	98,78 G		
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031	Orano Medium - Term Notes 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)		99,88G-9,99G	99,84 G	2,75	2,75
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919	3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)		100,31G-0,49G	100,49 G	2,73	2,73
Euro	100.000	15.05.27	15.05.	A3LA6D	FR001400DAO4	5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27)		104,37G-4,43G	104,43 G	2,88	2,88
Euro	100.000	12.03.31	12.03.	A3LVYM	FR001400OM36	4%, v. 12.03.24(31), EO-Med.-Term Notes 2024(24/31)		102,72G-3,01G	102,72 G	3,41	3,4
US\$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S		97,97G-7,93G	97,9 G	5,05	5,04
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		65,18G-5,4G	65,03 G	5,82	5,82
£	1.000	12.06.48	12.JD	A19146	XS1834993195	Orbit Capital PLC Registered Bonds 3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48)		65,64G-6,01G	65,51 G	6,26	6,26
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		97,43G-7,46G	97,35 G	3,87	3,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro A\$	1.000 10.000	17.09.29 11.11.27	17.09. 11.MN	A2R7G8 A2R94X	XS2051788219 AU3CB0267847	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,65%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		91,26G-1,36G 95,3G-5,58G	91,22 G 95,55 G	2,17 4,71	2,17 4,7
Euro Euro Euro	1.000 1.000 1.000	20.04.26 22.10.31 29.05.29	20.04. 22.10. 29.05.	A3K4N5 A3L4Z6 A3LU12	XS2447987483 XS2911122005 XS2770467848	ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26) 3,447%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31) 3,78%, v. 28.02.24(29), EO-Medium-Term Notes 2024(29)		99,61G-9,61G 99,51G-9,73G 102,37G-2,49G	99,6 G 99,44 G 102,35 G	2,42 3,49 3,09	2,41 3,49 3,09
US\$ US\$	1.000 1.000	18.07.27 25.02.35	18.JJ 25.FA	A19LL7 A4D7HW	US686330AJ06 US686329AB98	ORIX Corp. Registered Notes 3,7%, v. 18.07.17(27), DL-Notes 2017(27) 5,4%, v. 25.02.25(35), DL-Notes 2025(35)		98,58G-8,42G 100,66G-0,28G	98,55 G 100,55 G	4,57 5,43	4,57 5,43
Euro Euro US\$ Euro	1.000 1.000 1.000 1.000	27.05.28 13.07.30 30.01.35 02.07.32	27.05. 13.07. 30.JJ 02.07.	A3KRRQ A3LK29 A4D55K A4EDFV	XS2346125573 XS2647371843 XS2975119988 XS3104553931	Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) 4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30) 6%, v. 30.01.25(35), DL-Notes 2025(34/35) RegS 3 5/8%, v. 02.07.25(32), EO-Med.-Term Nts 2025(32)		95,17G-5,22G 106,36G-6,55G 102,81G-2,63G 99,08G-9,22G	95,21 G 106,46 G 102,7 G 99,1 G	2,36 3,31 5,72 3,75	2,36 3,31 5,72 3,75
Euro Euro Euro Euro £ £ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.11.29 14.06.28 14.06.33 13.09.34 13.09.42 01.03.26 01.03.30 01.03.35	26.11. 14.06. 14.06. 13.09. 13.09. 01.03. 01.03. 01.03.	A19SNH A3K6A0 A3K6A1 A3K88G A3K88H A3LEU1 A3LEU2 A3LEU3	XS1721760541 XS2490471807 XS2490472102 XS2531570039 XS2531570112 XS2591026856 XS2591029876 XS2591032235	Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) 5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34) 5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42) 3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26) 3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35)		93,75G-3,98G 98,6G-8,77G 94,45G-4,73G 94,93G-5,11G 87,63G-7,87G 100,66G-0,66G 102,37G-2,57G 101,81G-2,07G	93,86 G 98,58 G 94,43 G 94,76 G 87,32 G 100,65 G 102,35 G 101,77 G	2,98 2,69 3,65 5,82 6,57 2,57 3,14 3,86	2,98 2,69 3,65 5,82 6,57 2,56 3,14 3,86
Euro	1.000	endlos	14.12.	A3LVYH	XS2778385240	Orsted A/S Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 14.03.24-13.12.29, EO-FLR M.-T. Nts 2024(24/Und.)		101,41G-1,66G	101,27 G		
Euro Euro	1.000 1.000	09.12.27 endlos	09.12. 18.02.	A2SA9D A3KLYQ	XS2010036874 XS2293075680	Orsted A/S Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		94,37G-4,52G 81,91G-2,03G	94,48 G 81,88 G	3,66	3,66
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137	OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		98,23G-8,23G	98,14 G	1,77	1,77
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	16.10.30 05.10.27 31.01.29 12.06.28	16.10. 05.10. 31.01. 12.06.	A3L4K4 A3LPBN A3LTXD A3LZW3	XS2917468618 XS2698603326 XS2754491640 XS2838495542	OTP Bank Nyrt. Floating Rate Medium -Term Notes 4 1/4%, zinsv. v. 16.10.24-15.10.29, v. 16.10.24(30), EO-FLR Preferred MTN 24(29/30) 6 1/8%, zinsv. v. 05.10.23-04.10.26, v. 05.10.23(27), EO-FLR Preferred MTN 23(26/27) 5%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Preferred MTN 24(28/29) 4 3/4%, zinsv. v. 12.06.24-11.06.27, v. 12.06.24(28), EO-FLR Preferred MTN 24(27/28)		102,06G-2,11G 103,27G-3,34G 103,74G-3,74G 102,41G-2,44G	102,02 G 103,28 G 103,7 G 102,4 G	3,8 4,51 3,85 3,85	3,79 4,51 3,85 3,85
US\$	1.000	15.05.33	15.MN	A3LECG	XS2586007036	OTP Bank Nyrt. Subordinated Floating Rate Medium - Term Notes 8 3/4%, zinsv. v. 15.02.23-14.05.28, v. 15.02.23(33), DL-FLR Med.Term Nts 23(28/33)		106,94G-6,95G	107,02 G	7,7	7,7
Euro Euro	100.000 100.000	03.04.28 20.05.28	03.04. 20.05.	A3LWST A4EBBN	XS2793675534 XS3050686321	OTP banka d.d. Floating Rate Notes 4 3/4%, zinsv. v. 03.04.24-02.04.27, v. 03.04.24(28), EO-FLR Preferred Nts 24(27/28) 3 1/2%, zinsv. v. 20.05.25-19.05.27, v. 20.05.25(28), EO-FLR Preferred Nts 25(27/28)		101,81G-1,84G 99,99G-100,03G	101,86 G 100,02 G	4,02 3,49	4,01 3,48
Euro	1.000	20.06.30	20.06.	A4ECXF	XS3094548123	OTP Jelzálogbank Részvénytársaság Medium - Term Hypotheken - Pfandbriefe 3,002%, v. 20.06.25(30), EO-Med-T. Cov.Nts 2025(30)		99,62G-9,73G	99,59 G	3,06	3,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	Otto GmbH & Co. KGaA Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 26.05.25-24.08.25, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		100G-G	100 G	3,29	3,28
Euro	1.000	10.04.26	10.04.	A2TR80	XS1979274708	Otto GmbH & Co. KGaA Medium - Term Notes 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		99,8G-9,8G	99,8 G	2,89	2,88
Euro	1.000	11.06.27	11.06.	A3LZYD	XS2838470123	Oversea-Chinese Banking Corp. Ltd. Medium - Term Hypotheken - Pfandbriefe 3,29%, v. 11.06.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)		101,8G-1,86G	101,83 G	2,29	2,29
Euro	1.000	05.02.31	05.FA	A4D55Y	XS2992020037	OVH GROUPE S.A.S Registered Notes 4 3/4%, v. 05.02.25(31), EO-Notes 2025(25/31) Reg.S		100,47G-0,46G	100,49 G	4,71	4,7
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	Owens Corning [New] Guaranteed Registered Notes 4,4%, v. 25.01.18(48), DL-Notes 2018(18/48)		82,18G-1,92G	81,78 G	5,94	5,94
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,3%, v. 26.06.17(47), DL-Notes 2017(17/47)		80,75G-0,51G	80,37 G	5,98	5,98
US\$	1.000	15.06.34	15.JD	A3LZR6	US690742AP69	5,7%, v. 30.05.24(34), DL-Notes 2024(24/34)		103,49G-3,22G	103,36 G	5,31	5,31
US\$	1.000	15.06.54	15.JD	A3LZR7	US690742AQ43	5,95%, v. 30.05.24(54), DL-Notes 2024(24/54)		100,83G-0,67G	100,31 G	5,99	5,99
US\$	1.000	15.06.27	15.JD	A3LZRC	US690742AN12	5 1/2%, v. 30.05.24(27), DL-Notes 2024(24/27)		101,64G-1,52G	101,68 G	4,72	4,72
Euro	100.000	13.07.28	13.07.	A193A8	BE0002603810	P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)		100,14G-0,41G	100,26 G	5,35	5,35
Euro	1.000	26.01.26	26.01.	A3K1GW	XS2436807866	P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26)		99,01G-9,04G	99,03 G	1,76	1,76
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940	1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)		94,3G-4,39G	94,32 G	3,32	3,32
Euro	1.000	19.04.32	19.04.	A3L3HB	XS2901491261	4%, v. 19.09.24(32), EO-Medium-Term Nts 2024(24/32)		100,38G-0,6G	100,25 G	3,9	3,89
Euro	1.000	13.02.30	13.02.	A3LUDY	XS2764853425	4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30)		104,11G-4,3G	104,1 G	3,59	3,59
US\$	1.000	11.08.25	11.FA	A3K8EB	US69371RR993	Paccar Financial Corp. Medium - Term Notes 3,55%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25)		99,59G-9,59G	99,58 G	7,03	7,03
US\$	1.000	30.03.26	30.MS	A3LFOX	US69371RS496	4,45%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26)		99,92G-9,9G	99,9 G	4,63	4,61
US\$	1.000	10.08.26	10.FA	A3LLOF	US69371RS561	5,05%, v. 10.08.23(26), DL-Medium-Term Notes 2023(26)		100,6G-0,48G	100,6 G	4,64	4,63
US\$	1.000	10.08.28	10.FA	A3LLOV	US69371RS645	4,95%, v. 10.08.23(28), DL-Medium-Term Notes 2023(28)		102,3G-2,14G	102,36 G	4,25	4,25
US\$	1.000	31.01.29	31.JJ	A3LTV0	US69371RS801	4,6%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29)		100,99G-0,8G	100,99 G	4,4	4,4
US\$	1.000	22.03.34	22.MS	A3LWGL	US69371RS983	5%, v. 22.03.24(34), DL-Medium-Term Notes 2024(34)		101,15G-0,78G	100,98 G	4,95	4,94
US\$	1.000	03.03.28	03.MS	A4D7RL	US69371RT635	4,55%, v. 03.03.25(28), DL-Medium-Term Notes 2025(28)		100,86G-0,63G	100,88 G	4,34	4,33
US\$	1.000	08.05.30	08.MN	A4EA1X	US69371RT718	4,55%, v. 08.05.25(30), DL-Medium-Term Notes 2025(30)		100,76G-0,45G	100,72 G	4,49	4,49
Euro	1.000	01.03.26	01.03.	A3KMC6	XS2307573993	Paccar Financial Europe B.V. Medium - Term Notes v. 01.03.21(26), EO-Medium-Term Notes 2021(26)		98,62G-8,63G	98,6 G	2,14	
Euro	1.000	29.08.27	29.08.	A3L236	XS2887887078	3%, v. 29.08.24(27), EO-Medium-Term Notes 2024(27)		100,71G-0,76G	100,7 G	2,63	2,63
Euro	1.000	29.11.25	29.11.	A3LBM9	XS2559453431	3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25)		100,32G-0,31G	100,32 G	2,43	2,41
Euro	1.000	15.05.26	15.05.	A3LHK3	XS2621812192	3 3/8%, v. 15.05.23(26), EO-Medium-Term Notes 2023(26)		100,95G-0,96G	100,96 G	2,22	2,22
Euro	1.000	19.05.28	19.05.	A4EA8S	XS3074379457	2 3/4%, v. 19.05.25(28), EO-Medium-Term Notes 2025(28)		99,92G-100,02G	99,92 G	2,74	2,74
US\$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52	Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1%, v. 19.06.20(27), DL-Notes 2020(20/27)		94,39G-4,25G	94,34 G	4,41	4,41
US\$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36	2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)		86,85G-6,65G	86,79 G	5,37	5,36
US\$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74	3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)		64,29G-3,91G	63,64 G	6,52	6,52
US\$	1	01.07.30	01.JJ	A28Z2P	US694308JM04	4,55%, v. 01.07.20(30), DL-Notes 2020(20/30)		97,52G-7,23G	97,45 G	5,25	5,26
US\$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86	4,95%, v. 02.07.20(50), DL-Notes 2020(20/50)		81,14G-0,56G	80,45 G	6,65	6,65
US\$	1	01.01.26	01.JJ	A28ZUR	US694308JP35	3,15%, v. 02.07.20(26), DL-Notes 2020(20/26)		99,04G-9,05G	99,02 G	5,23	5,16
US\$	1.000	15.06.27	15.JD	A3K6HW	US694308KF34	5,45%, v. 08.06.22(27), DL-Notes 2022(22/27)		100,94G-0,72G	100,81 G	5,12	5,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						Pacific Gas & Electric Company Registered First Mortgage Bonds						
US\$	1.000	15.06.32	15.JD	A3K6HX	US694308KG17	5,9%, v. 08.06.22(32), DL-Notes 2022(22/32)		101,91G-1,79G	101,7	G	5,66	5,66
US\$	1.000	01.06.31	01.JD	A3KNAF	US694308JT56	3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31)		89,55G-9,7G	89,31	G	5,38	5,37
US\$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20	4,2%, v. 11.03.21(41), DL-Notes 2021(21/41)		77,55G-7,24G	77,3	G	6,63	6,63
US\$	1.000	01.10.54	01.AO	A3L08S	US694308KT38	5,9%, v. 05.09.24(54), DL-Notes 2024(24/54)		90,81G-0,2G	90,04	G	6,78	6,77
US\$	1.000	15.01.33	15.JJ	A3LCWK	US694308KJ55	6,15%, v. 06.01.23(33), DL-Notes 2023(23/33)		102,83G-2,36G	102,53	G	5,84	5,84
US\$	1.000	15.01.53	15.JJ	A3LCWL	US694308KH99	6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53)		101,5G-0,87G	100,61	G	6,79	6,79
US\$	1.000	01.04.53	01.AO	A3LF3Z	US694308KK29	6,7%, v. 30.03.23(53), DL-Notes 2023(23/53)		100,52G-99,98G	99,69	G	6,81	6,81
US\$	1.000	15.06.33	15.JD	A3LJN0	US694308KM84	6,4%, v. 05.06.23(33), DL-Notes 2023(23/33)		104,61G-4,09G	104,22	G	5,83	5,83
US\$	1.000	15.01.29	15.JJ	A3LJNZ	US694308KL02	6,1%, v. 05.06.23(29), DL-Notes 2023(23/29)		103,33G-3,26G	103,28	G	5,14	5,13
US\$	1.000	15.05.29	15.MN	A3LVFU	US694308KQ98	5,55%, v. 28.02.24(29), DL-Notes 2024(24/29)		101,28G-1,08G	101,15	G	5,3	5,3
US\$	1.000	15.05.34	15.MN	A3LVFV	US694308KR71	5,8%, v. 28.02.24(34), DL-Notes 2024(24/34)		100,3G-99,99G	99,84	G	5,88	5,88
US\$	1.000	01.03.35	01.MS	A4D7S4	US694308KU01	5,7%, v. 26.02.25(35), DL-Notes 2025(25/35)		99,41G-8,92G	98,95	G	5,93	5,93
US\$	1.000	01.03.55	01.MS	A4D7S5	US694308KV83	6,15%, v. 26.02.25(55), DL-Notes 2025(25/55)		94,36G-3,8G	93,66	G	6,74	6,74
						Pacific Life Global Funding II Medium - Term Notes						
sfrs	5.000	02.05.29	02.05.	A3K6GA	CH1179534990	1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S		103,01G-2,94G	103,01	G	0,96	0,96
sfrs	5.000	26.10.28	26.10.	A3KXYM	CH1137122839	0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S		97,98G-8,05G	98,07	G	0,51	0,51
Euro	1.000	18.06.31	18.06.	A4ECLW	XS3095372119	3 1/8%, v. 18.06.25(31), EO-Medium-Term Notes 2025(31)		98,81G-9,03G	98,79	G	3,31	3,31
						Pacific National Finance Pty Ltd. Medium - Term Notes						
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	5,4%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		98,91G-9,66G	99,67	G	5,67	5,66
						Pacific National Finance Pty Ltd. Notes						
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	3,7%, v. 24.09.19(29), AD-Notes 2019(29)		91,98G-1,78G	91,91	G	6,02	6,01
						PacifiCorp Registered First Mortgage Bonds						
US\$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86	5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37)		101,85G-1,38G	101,4	G	5,67	5,66
US\$	1.000	15.01.49	15.JJ	A193JR	US695114CT39	4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49)		76,42G-6,04G	76,02	G	6,14	6,14
US\$	1.000	15.09.30	15.MS	A28V01	US695114CW67	2,7%, v. 08.04.20(30), DL-Bonds 2020(20/30)		91G-1,02G	90,88	G	4,72	4,72
US\$	1.000	15.03.51	15.MS	A28V02	US695114CX41	3,3%, v. 08.04.20(51), DL-Bonds 2020(20/51)		64,56G-4,56G	64,02	G	6,12	6,12
US\$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02	3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29)		96,11G-5,95G	96,09	G	4,69	4,69
US\$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84	4,15%, v. 01.03.19(50), DL-Bonds 2019(19/50)		76,09G-5,66G	75,66	G	6,16	6,16
US\$	1.000	01.12.53	01.JD	A3LB2M	US695114CZ98	5,35%, v. 01.12.22(53), DL-Bonds 2022(22/53)		90,05G-89,75G	89,61	G	6,21	6,21
US\$	1.000	15.05.54	15.MN	A3LH3T	US695114DA39	5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54)		92,34G-1,91G	91,74	G	6,19	6,19
US\$	1.000	15.02.29	15.FA	A3LS19	US695114DB12	5,1%, v. 05.01.24(29), DL-Bonds 2024(24/29)		101,8G-1,6G	101,76	G	4,66	4,66
US\$	1.000	15.02.31	15.FA	A3LS2A	US695114DC94	5,3%, v. 05.01.24(31), DL-Bonds 2024(24/31)		102,81G-2,9G	102,8	G	4,76	4,75
US\$	1.000	15.02.34	15.FA	A3LS2B	US695114DD77	5,45%, v. 05.01.24(34), DL-Bonds 2024(24/34)		101,37G-1,04G	101,16	G	5,37	5,36
US\$	1.000	15.01.55	15.JJ	A3LS2C	US695114DE50	5,8%, v. 05.01.24(55), DL-Bonds 2024(24/55)		96,04G-5,64G	95,45	G	6,21	6,21
						PacifiCorp Subordinated Floating Rate Notes						
US\$	1.000	15.09.55	15.MS	A4D81B	US695114DF26	7 3/8%, zinsv. v. 20.03.25-14.09.30, v. 20.03.25(55), DL-FLR Notes 2025(30/55)		103,64G-3,56G	103,38	G	7,21	7,21
						Packaging Corp. of America Registered Notes						
US\$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37	3%, v. 21.11.19(29), DL-Notes 2019(19/29)		94,01G-4,02G	94,07	G	4,55	4,55
US\$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92	3,05%, v. 21.09.21(51), DL-Notes 2021(21/51)		62,73G-2,33G	62,37	G	5,97	5,97
						Pakistan, Islamische Republik Registered Notes						
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		82,4G-2,48G	82,56	G	10,93	10,92
						Panasonic Holdings Corp. Registered Notes						
US\$	1.000	16.07.34	16.JJ	A3L1FC	USJ6355LAD31	5,302%, v. 16.07.24(34), DL-Notes 2024(24/34) Reg.S		101,47G-1G	101,22	G	5,23	5,23
						PANDION AG Inhaber - Schuldverschreibungen						
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		90,1G-89,6G	90,1	G	11,97	11,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	10.04.28 31.05.30	10.04. 31.05.	A3LE5V A3LZHR	XS2596599147 XS2831524728	Pandora A/S Medium - Term Notes 4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28) 3 7/8%, v. 31.05.24(30), EO-Medium-Term Nts 2024(24/30)		104,59G-4,7G 102,24G-2,46G	104,6 G 102,25 G	2,7 3,32	2,7 3,32
Euro	1.000	17.11.27	17.MN	A3LQ38	XS2712523310	Paprec Holding S.A. Guaranteed Registered Notes 6 1/2%, v. 17.11.23(27), EO-Notes 2023(23/27) Reg.S		104,3G-4,3G	104,3 G	4,61	4,6
Euro Euro	1.000 1.000	01.07.28 17.11.29	01.MS 17.MN	A3KTC3 A3LQ37	XS2349786835 XS2712525109	Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S 7 1/4%, v. 17.11.23(29), EO-Notes 2023(23/29) Reg.S		99,22G-9,69G 104,91G-4,92G	99,6 G 104,93 G	3,64 6,04	3,64 6,03
Euro	1.000	05.07.27	05.JJ	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 7 1/2%, rat. v. 05.01.24-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2022/2027)		60,5G-0,5G	60,5 G	24,78	24,78
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	Paraguay, Republik Registered Bonds 4,95%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		98,98G-8,98G	99 G	5,22	5,22
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.01.27 15.02.28 15.01.26 15.01.45	15.JJ 15.FA 15.JJ 15.JJ	A1834X A19KU2 A1Z34Y A1ZUVC	US124857AR43 US124857AT09 US124857AQ69 US124857AN39	Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) 4%, v. 10.07.15(26), DL-Notes 2015(15/26) 4,6%, v. 12.01.15(45), DL-Notes 2015(15/45)		97,03G-7,03G 96,67G-6,4G 99,05G-9,04G 75,13G-5,01G	97,04 G 96,63 G 99,06 G 75,24 G	5,01 4,92 5,98 7,08	4,99 4,91 5,9 7,08
US\$ US\$ US\$	1.000 1.000 1.000	30.04.36 01.09.43 01.04.44	30.AO 01.MS 01.AO	A0G0XH A1HPZN A1VE1D	US925524AX89 US92553PAU66 US92553PAW23	Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) 5,85%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		103,69G-3,73G 88,16G-8,03G 80,17G-0,33G	102,1 G 87,89 G 80,14 G	6,49 7,15 7,3	6,49 7,15 7,3
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.03.43 15.01.31 19.05.32 19.05.50 01.06.29	15.MS 15.JJ 19.MN 19.MN 01.JD	A1HMXM A28VBN A28XGM A28XGN A2RYJP	US92553PAP71 US92556HAB33 US92556HAD98 US92556HAC16 US124857AZ68	Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) 4,95%, v. 01.04.20(31), DL-Notes 2020(20/31) 4,2%, v. 19.05.20(32), DL-Notes 2020(20/32) 4,95%, v. 19.05.20(50), DL-Notes 2020(20/50) 4,2%, v. 05.03.19(29), DL-Notes 2019(19/29)		72,05G-1,78G 97,43G-7,45G 91,53G-1,4G 77,65G-7,68G 96,89G-6,85G	71,84 G 97,2 G 91,37 G 77,45 G 96,9 G	7,36 5,57 5,81 6,94 5,16	7,35 5,56 5,81 6,94 5,16
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		94,92G-5,07G	94,75 G	6,73	6,73
Euro	100.000	22.06.48	22.06.	A3L0A2	FR001400QW65	Paris, Stadt Medium - Term Notes 3 3/4%, v. 20.06.24(48), EO-Medium-Term Notes 2024(48)		94,93G-5,27G	94,73 G	4,07	4,07
Euro	1.000	02.02.44	02.02.	A3LT4H	FR001400NMM2	Paris, Stadt Obligations 3 1/2%, v. 02.02.24(44), EO-Obl. 2024(44)		92,73G-3,1G	92,6 G	4,03	4,03
US\$ US\$ US\$ Euro	1.000 1.000 1.000 1.000	14.06.29 14.06.49 15.09.29 01.03.30	14.JD 14.JD 15.MS 01.03.	A2R3F0 A2R3F1 A3K6A5 A4D6VX	US701094AN45 US701094AP92 US701094AS32 XS2986378714	Parker-Hannifin Corp. Registered Notes 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) 4%, v. 14.06.19(49), DL-Notes 2019(19/49) 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29) 2 9/10%, v. 20.02.25(30), EO-Notes 2025(25/30)		95,99G-5,77G 78,51G-8,05G 100,55G-0,67G 99,38G-9,59G	95,91 G 77,96 G 100,6 G 99,34 G	4,48 5,77 4,37 2,99	4,48 5,77 4,37 2,99
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7%, v. 19.06.19(29), DL-Notes 2019(19/29)		96,44G-6,16G	96,38 G	4,83	4,83
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		98,7G-8,75G	98,69 G	2,33	2,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.33	01.AO	A3LNF3	US703481AD36	Patterson-UTI Energy Inc. Registered Notes 7,15%, v. 13.09.23(33), DL-Notes 2023(23/33)		103,38G-3,07G	102,47 G	6,77	6,76
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	PAUL Tech AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		95,25G-5,55G	95,25 G	14,04	14,04
US\$	1.000	15.04.30	15.AO	A4D9ZA	US704326AA51	Paychex Inc. Registered Notes 5,1%, v. 10.04.25(30), DL-Notes 2025(25/30)		102,2G-1,92G	102,14 G	4,7	4,7
US\$	1.000	15.04.32	15.AO	A4D9ZB	US704326AB35	5,35%, v. 10.04.25(32), DL-Notes 2025(25/32)		102,83G-2,44G	102,51 G	4,98	4,98
US\$	1.000	15.04.35	15.AO	A4D9ZC	US704326AC18	5,6%, v. 10.04.25(35), DL-Notes 2025(25/35)		103,46G-3,06G	103,1 G	5,26	5,26
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62	PayPal Holdings Inc. Registered Notes 2,3%, v. 18.05.20(30), DL-Notes 2020(20/30)		90,89G-0,6G	90,81 G	4,51	4,5
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58	2,65%, v. 26.09.19(26), DL-Notes 2019(19/26)		98,1G-8,03G	98,08 G	4,35	4,34
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32	2,85%, v. 26.09.19(29), DL-Notes 2019(19/29)		94,26G-3,97G	94,17 G	4,48	4,47
US\$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91	3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27)		99,49G-9,35G	99,52 G	4,3	4,3
US\$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74	4,4%, v. 23.05.22(32), DL-Notes 2022(22/32)		98,71G-8,4G	98,5 G	4,73	4,73
US\$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57	5,05%, v. 23.05.22(52), DL-Notes 2022(22/52)		92,78G-2,38G	92,1 G	5,68	5,68
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31	5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)		92,42G-1,91G	91,71 G	5,87	5,87
US\$	1.000	01.06.34	01.JD	A3LZAG	US70450YAP88	5,15%, v. 28.05.24(34), DL-Notes 2024(24/34)		101,66G-1,33G	101,38 G	5,02	5,02
US\$	1.000	01.06.54	01.JD	A3LZAH	US70450YAQ61	5 1/2%, v. 28.05.24(54), DL-Notes 2024(24/54)		98,26G-7,73G	97,58 G	5,74	5,74
US\$	1.000	06.03.28	06.MS	A4D74W	US70450YAS28	4,45%, v. 06.03.25(28), DL-Notes 2025(25/28)		100,57G-0,39G	100,58 G	4,34	4,33
US\$	1.000	01.04.35	01.AO	A4D74Y	US70450YAT01	5,1%, v. 06.03.25(35), DL-Notes 2025(25/35)		100,41G-0,1G	100,16 G	5,15	5,15
Euro	1.000	01.10.27	01.JAJO	A30VS5	DE000A30VS56	PCC SE Inhaber - Teilschuldverschreibungen 5%, v. 01.09.22(27), Inh.-Teilschuld. v.22(23/27)		97G-7G	97 G	6,61	6,59
Euro	1.000	01.10.28	01.JAJO	A3510Z	DE000A3510Z9	6%, v. 02.10.23(28), Inh.-Teilschuld. v.23(24/28)		96G-8G	96 G	6,86	6,85
Euro	1.000	01.02.29	01.JAJO	A3511S	DE000A3511S2	6%, v. 02.01.24(29), Inh.-Teilschuld. v.24(24/29)		101,46G-1,47G	102,22 G	5,66	5,65
Euro	1.000	01.07.28	01.JAJO	A351K9	DE000A351K90	5%, v. 03.04.23(28), Inh.-Teilschuld. v.23(23/28)		100G-G	101 G	5,09	5,09
Euro	1.000	01.07.29	01.JAJO	A383EM	DE000A383EM7	5 3/4%, v. 01.07.24(29), Inh.-Teilschuld. v.24(24/29)		101G-1G	101 G	5,58	5,58
Euro	1.000	01.10.29	01.JAJO	A383UJ	DE000A383UJ9	5 3/4%, v. 01.10.24(29), Inh.-Teilschuld. v.24(25/29)		103,1G-3,1G	102 G	5,03	5,02
Euro	1.000	01.07.26	01.JAJO	A3E5S4	DE000A3E5S42	4%, v. 17.05.21(26), Inh.-Teilschuld. v.21(21/26)		99G-100G	99 G	4,06	4,06
Euro	1.000	01.10.25	01.JAJO	A3H2VU	DE000A3H2VU4	4%, v. 02.11.20(25), Inh.-Teilschuld. v.20(21/25)		98,9G-8,9G	98,9 G	8,08	8,08
Euro	1.000	01.10.26	01.JAJO	A3MP4P	DE000A3MP4P9	4%, v. 01.10.21(26), Inh.-Teilschuld. v.21(22/26)		98G-8G	98 G	5,81	5,79
Euro	1.000	01.12.26	01.JAJO	A3MQEN	DE000A3MQEN8	4%, v. 15.11.21(26), Inh.-Teilschuld. v.21(22/26)		98G-8G	98 G	5,61	5,58
Euro	1.000	01.04.26	01.JAJO	A3MQZM	DE000A3MQZM5	4%, v. 02.05.22(26), Inh.-Teilschuld. v.22(22/26)		97G-8G	97 G	6,99	6,93
Euro	1.000	01.04.30	01.JAJO	A4DFDS	DE000A4DFDS9	5 3/4%, v. 03.02.25(30), Inh.-Teilschuld. v.25(25/30)		102,05G-G	102,05 G	5,88	5,87
Euro	1.000	01.10.30	01.JAJO	A4DFHU	DE000A4DFHU6	5 1/2%, v. 01.07.25(30), Inh.-Teilschuld. v.25(25/30)		99,75G-9,75G		5,67	5,67
Euro	1.000	01.07.30	01.JAJO	A4DFLK	DE000A4DFLK9	5 1/2%, v. 01.04.25(30), Inh.-Teilschuld. v.25(25/30)		99,25G-9,95G	99,25 G	5,63	5,63
Euro	1.000	01.07.27	01.JAJO	A4DFMA	DE000A4DFMA8	4%, v. 02.05.25(27), Inh.-Teilschuld. v.25(25/27)		97G-7G	96 G	5,73	5,73
Euro	1.000	15.04.26	15.JAJO	A3H3K6	XS2333302052	PCF GmbH Floating Rate Notes 7,029%, zinsv. v. 15.04.25-14.07.25, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S		82,66G-3,21G	83,2 G	16,58	16,58
Euro	1.000	15.04.29	15.AO	A3H3K5	XS2333301674	PCF GmbH Notes 4 3/4%, v. 22.04.21(29), Notes v.21(23/29) Reg.S		81,97G-2,07G	82,07 G	10,92	10,9
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		95,7G-5,71G	95,71 G	9,08	9,08
£	1.000	12.09.34	12.09.	A3L3FK	XS2887786478	Pearson Funding PLC Guaranteed Notes 5 3/8%, v. 12.09.24(34), LS-Notes 2024(24/34)		98,37G-8,58G	98,11 G	5,57	5,57
US\$	1.000	15.08.52	15.FA	A3K8PJ	US693304BE65	PECO Energy Co. Registered First and Refunding Mortgage Bonds 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)		82,45G-1,82G	81,82 G	5,78	5,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.54	15.MS	A3L3BP	US693304BG14	PECO Energy Co. Registered First and Refunding Mortgage Bonds 5 1/4%, v. 10.09.24(54), DL-Bonds 2024(24/54)		94,62G-3,79G	93,87 G	5,77	5,77
US\$	1.000	11.09.31	11.MS	A3L3GS	XS2897383043	Pegasus Hava Tasimaciligi A.S. Registered Notes 8%, v. 11.09.24(31), DL-Notes 2024(24/31) Reg.S		99,9G-9,93G	99,81 G	8,17	8,16
£	1.000	15.11.34	15.11.	A3LYP4	XS2819228664	Pension Insurance Corporation PLC Subordinated Medium - Term Notes 6 7/8%, v. 15.05.24(34), LS-Medium-Term Nts 2024(34/34)		100,53G-0,44G	100,43 G	6,8	6,79
US\$	1.000	15.11.27	15.MN	A3LCHF	USU71000BH20	Penske Truck Leasing Co. L.P./PTL Finance Corp. Registered Notes 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S		102,49G-2,31G	102,54 G	4,88	4,87
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		99,83G-9,83G	99,83 G	5,98	5,96
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		109,2G-9,04G	109,28 G	4,34	4,34
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		100,23G-0,2G	100,22 G	2,37	2,36
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		95,34G-5,51G	95,34 G	1,82	1,82
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		97,86G-7,75G	97,83 G	4,29	4,28
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		81,23G-0,87G	80,86 G	5,59	5,59
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		97,75G-7,64G	97,71 G	4,14	4,13
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		103,36G-2,91G	103,14 G	5,28	5,28
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		84,52G-4,32G	84,26 G	5,52	5,51
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,6%, v. 17.07.15(45), DL-Notes 2015(15/45)		90,45G-0,4G	89,98 G	5,46	5,46
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22	3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)		99,91G-9,91G	99,9 G	6,86	6,64
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		82,64G-2,88G	82,59 G	0,96	0,96
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		57,15G-7,67G	57,1 G	3,59	3,59
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,4%, v. 07.10.20(31), DL-Notes 2020(20/31)		85,63G-5,35G	85,52 G	3,26	3,26
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		97,62G-7,47G	97,59 G	4,22	4,21
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		93,66G-3,31G	93,52 G	4,38	4,38
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		82,68G-2,35G	82,46 G	5,3	5,3
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		75,69G-5,29G	75,27 G	5,53	5,53
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		74,73G-4,32G	74,36 G	5,63	5,63
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		88,49G-8,26G	88,45 G	3,67	3,67
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		94,78G-4,87G	94,76 G	1,05	1,05
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		94,32G-4,08G	94,24 G	4,27	4,27
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		71,47G-1,6G	71,5 G	5,6	5,6
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		65,84G-5,45G	65,35 G	5,54	5,53
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		69,99G-70,43G	70,18 G	2,46	2,46
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		97,46G-7,5G	97,44 G	1,53	1,53
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		90,75G-0,95G	90,74 G	2,46	2,46
US\$	1.000	18.02.28	18.FA	A3K7SP	US713448FL73	3,6%, v. 18.07.22(28), DL-Notes 2022(22/28)		98,97G-8,79G	98,97 G	4,13	4,13
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		86,79G-6,58G	86,77 G	4,47	4,46
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		70,67G-0,37G	70,35 G	5,45	5,45
US\$	1.000	21.10.51	21.AO	A3KXFV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		62,59G-2,46G	62,21 G	5,53	5,53
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		82,24G-2,56G	82,33 G	1,8	1,8
US\$	1.000	17.07.29	17.JJ	A3L1TB	US713448FX12	4 1/2%, v. 17.07.24(29), DL-Notes 2024(24/29)		101,46G-1,28G	101,45 G	4,19	4,19
US\$	1.000	13.02.26	13.FA	A3LEF2	US713448FQ60	4,55%, v. 15.02.23(26), DL-Notes 2023(23/26)		99,91G-9,88G	99,91 G	4,8	4,76
US\$	1.000	15.05.28	15.MN	A3LEF3	US713448FR44	4,45%, v. 15.02.23(28), DL-Notes 2023(23/28)		101,24G-1,01G	101,23 G	4,11	4,11
US\$	1.000	15.02.33	15.FA	A3LEF4	US713448FS27	4,45%, v. 15.02.23(33), DL-Notes 2023(23/33)		99,76G-9,48G	99,68 G	4,58	4,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.53	15.FA	A3LEF5	US713448FT00	PepsiCo Inc. Registered Notes 4,65%, v. 15.02.23(53), DL-Notes 2023(23/53)		88,14G-7,68G	87,67 G	5,6	5,6
US\$	1.000	10.11.26	10.MN	A3LQ67	US713448FW39	5 1/8%, v. 10.11.23(26), DL-Notes 2023(23/26)		101,1G-1,03G	101,13 G	4,37	4,35
US\$	1.000	10.11.25	10.MN	A3LQ6A	US713448FV55	5 1/4%, v. 10.11.23(25), DL-Notes 2023(23/25)		100,18G-0,16G	100,21 G	4,81	4,73
US\$	1.000	07.02.27	07.FA	A4D6XA	US713448GD49	4,4%, v. 07.02.25(27), DL-Notes 2025(25/27)		100,57G-0,44G	100,56 G	4,15	4,14
US\$	1.000	07.02.28	07.FA	A4D6XB	US713448GA00	4,45%, v. 07.02.25(28), DL-Notes 2025(25/28)		101,15G-0,95G	101,12 G	4,1	4,09
US\$	1.000	07.02.30	07.FA	A4D6XC	US713448GB82	4,6%, v. 07.02.25(30), DL-Notes 2025(25/30)		101,7G-1,47G	101,66 G	4,29	4,28
US\$	1.000	07.02.35	07.FA	A4D6XD	US713448GC65	5%, v. 07.02.25(35), DL-Notes 2025(25/35)		101,56G-1,26G	101,38 G	4,89	4,89
£	1.000	22.07.29	22.JJ	A3K7U4	XS2503830536	PepsiCo Inc. Senior Notes 3,2%, v. 22.07.22(29), LS-Notes 2022(22/29)		96,94G-7,03G	96,89 G	4,04	4,04
£	1.000	22.07.34	22.JJ	A3K7U5	XS2503832078	3,55%, v. 22.07.22(34), LS-Notes 2022(22/34)		91,14G-1,22G	90,89 G	4,81	4,81
US\$	1.000	16.02.27	16.FA	A3LUP6	US713466AA86	Pepsico Singapore Financing I Pte.Ltd. Registered Notes 4,65%, v. 16.02.24(27), DL-Notes 2024(24/27)		100,75G-0,65G	100,77 G	4,27	4,26
US\$	1.000	16.02.29	16.FA	A3LUP7	US713466AB69	4,55%, v. 16.02.24(29), DL-Notes 2024(24/29)		101,14G-0,93G	101,11 G	4,31	4,31
US\$	1.000	16.02.34	16.FA	A3LUP8	US713466AD26	4,7%, v. 16.02.24(34), DL-Notes 2024(24/34)		99,02G-8,77G	98,94 G	4,94	4,93
Euro	1.000	30.06.29	30.06.	A3LKL V	XS2641927574	Permanent TSB Group Holdings PLC Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29)		110,06G-0,2G	110,09 G	3,81	3,81
Euro	1.000	10.07.30	10.07.	A3LW3S	XS2797546624	4 1/4%, zinsv. v. 10.04.24-09.07.29, v. 10.04.24(30), EO-FLR Med.-Term Nts 24(29/30)		103,47G-3,65G	103,5 G	3,44	3,44
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		99,27G-9,27G	99,22 G	3,13	3,13
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		100,9G-0,91G	100,86 G		
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		99,4G-9,4G	99,36 G	2,21	2,2
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532	1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)		94,83G-5G	94,82 G	2,89	2,89
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431	0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)		95,86G-5,91G	95,78 G	1,04	1,04
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449	0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		86,97G-7,17G	86,9 G	1,99	1,99
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1	Pernod Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)		89,43G-9,55G	89,39 G	0,28	0,28
Euro	100.000	02.11.28	02.11.	A3LAXB	FR001400DOV0	3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28)		102,01G-2,14G	102,06 G	2,57	2,56
Euro	100.000	02.11.32	02.11.	A3LAXC	FR001400DP44	3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32)		102,06G-2,39G	102,2 G	3,37	3,37
Euro	100.000	15.09.27	15.09.	A3LNFD	FR001400KPB4	3 3/4%, v. 15.09.23(27), EO-Med.-Term Notes 2023(23/27)		102,61G-2,68G	102,62 G	2,47	2,47
Euro	100.000	15.09.33	15.09.	A3LNFE	FR001400KPC2	3 3/4%, v. 15.09.23(33), EO-Med.-Term Notes 2023(23/33)		101,55G-1,92G	101,44 G	3,48	3,47
Euro	100.000	07.11.30	07.11.	A3LX6H	FR001400PX40	3 3/8%, v. 07.05.24(30), EO-Med.-Term Notes 2024(24/30)		101,47G-1,74G	101,5 G	3,01	3,01
Euro	1.000	07.05.34	07.05.	A3LX6J	FR001400PX57	3 5/8%, v. 07.05.24(34), EO-Med.-Term Notes 2024(24/34)		99,9G-100,45G	100,1 G	3,56	3,56
Euro	100.000	03.03.32	03.03.	A4D7SF	FR001400XRB3	3 1/4%, v. 03.03.25(32), EO-Med.-Term Notes 2025(25/32)		98,93G-9,34G	98,9 G	3,36	3,36
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	Pernod Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		98,7G-8,69G	98,7 G	4,78	4,77
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		95,06G-5,2G	95,06 G	2,74	2,74
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		122,18G-2,15G	122,06 G	5,5	5,49
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,55%, v. 14.03.07(37), DL-Bonds 2007(35-37)		108,23G-8,42G	108,19 G	5,49	5,49
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618	3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)		102,2G-2,66G	102,59 G	3,12	3,12
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708	2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)		99,19G-9,86G	99,49 G	2,99	2,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806	Peru, Republik Registered Bonds 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36) 5 1/2%, v. 30.06.25(36), DL-Bonds 2025(25/36) 6,2%, v. 30.06.25(55), DL-Bonds 2025(25/55)		83,23G-3,19G	83,19 G	2,99	2,99	
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219			80,75G-0,88G	80,75 G	4,09	4,08	
US\$	1.000	30.03.36	30.MS	A4EDHV	US715638FC12			99,98G-9,96G		5,58	5,58	
US\$	1.000	30.06.55	30.JD	A4EDHW	US715638FD94			100,1G-99,93G		6,3	6,3	
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) 1,862%, v. 01.12.20(32), DL-Bonds 2020(20/32) 2,78%, v. 01.12.20(60), DL-Bonds 2020(20/60) 2,392%, v. 23.04.20(26), DL-Bonds 2020(20/26) 2,783%, v. 23.04.20(31), DL-Bonds 2020(20/31) 3,3%, v. 10.03.21(41), DL-Bonds 2021(21/41) 3,55%, v. 10.03.21(51), DL-Bonds 2021(21/51) 5 3/8%, v. 08.08.24(35), DL-Bonds 2024(24/35) 5 7/8%, v. 08.08.24(54), DL-Bonds 2024(24/54)		95,24G-5,09G	94,93 G	6,09	6,09	
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43			80,05G-0,03G	79,97 G	4,64	4,64	
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26			53,67G-3,6G	53,48 G	6,02	6,02	
US\$	1.000	23.01.26	23.JJ	A28WVFU	US715638DE95			98,49G-8,56G	98,56 G	4,8	4,8	
US\$	1.000	23.01.31	23.JJ	A28WVFW	US715638DF60			89,81G-9,76G	89,74 G	4,98	4,97	
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81			74,42G-4,41G	74,18 G	5,89	5,89	
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64			68,69G-8,56G	68,64 G	6,04	6,04	
US\$	1.000	08.02.35	08.FA	A3L2G7	US715638EB48			99,89G-9,85G	99,8 G	5,47	5,46	
US\$	1.000	08.08.54	08.FA	A3L2G8	US715638EC21			96,58G-6,43G	96,33 G	6,23	6,23	
US\$	1.000	25.05.30	25.MN	A3L6C2	USY68613AD30		Perusahaan Penerbit SBSN Indonesia III Medium - Term Notes 5%, v. 25.11.24(30), DL-M.-T.Trust Cts 24(30) Reg.S 5 1/4%, v. 25.11.24(34), DL-M.-T.Trust Cts 24(34) Reg.S 5,65%, v. 25.11.24(54), DL-M.-T.Trust Cts 24(54) Reg.S		101,96G-1,85G	101,95 G	4,62	4,62
US\$	1.000	25.11.34	25.MN	A3L6C3	USY68613AE13			101,74G-1,55G	101,62 G	5,1	5,1	
US\$	1.000	25.11.54	25.MN	A3L6C4	USY68613AF87			98,13G-7,98G	97,88 G	5,88	5,88	
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		97,82G-7,89G	97,83 G	5,95	5,94	
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) 5,999%, v. 27.09.17(28), DL-Notes 2017(17/28) 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) 6,85%, v. 05.06.15(15), DL-Notes 2015(2115) 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) 5,6%, v. 03.06.20(31), DL-Notes 2020(20/31) 6,9%, v. 19.03.19(49), DL-Notes 2019(19/49) 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51) 6%, v. 13.09.24(35), DL-Notes 2024(24/35)		103,32G-3,38G	103,41 G	4,82	4,81	
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58			101,91G-1,86G	101,83 G	5,28	5,27	
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80			103,62G-3,43G	103,58 G	5,08	5,06	
US\$	1.000	01.02.29	01.FA	A19VFN	US71647NAZ24			101,75G-1,7G	101,7 G	5,29	5,28	
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42			99,85G-9,95G	99,83 G	7	6,99	
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08			98,67G-9,5G	98,51 G	6,92	6,91	
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72			85,38G-5,52G	85,3 G	7,19	7,19	
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93			89,5G-9,69G	89,08 G	7,78	7,78	
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54			102,41G-2,25G	102,04 G	7,15	7,15	
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85			99,12G-9,06G	99,03 G	5,4	5,39	
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBS34			91,62G-1,88G	91,73 G	7,61	7,61	
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17			(exA)-101,42G-1,56G	101,45 G	5,34	5,33	
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03			94,92G-4,78G	94,68 G	7,5	7,5	
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NBK72			78,26G-8,14G	77,88 G	7,55	7,55	
US\$	1.000	13.01.35	13.JJ	A3L07G	US71647NBL29			97,13G-7,38G	97,17 G	6,47	6,47	
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56		Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		84,82G-5,25G	84,64 G	9,09	9,09
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12		Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) 6,49%, v. 23.09.19(27), DL-Notes 2020(20/27) 6,84%, v. 23.09.19(30), DL-Notes 2020(20/30) 6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25) 6,7%, v. 16.12.21(32), DL-Notes 2022(22/32)	S s	78,74G-9,09G	78,53 G	9,68	9,68
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17				67,92G-8,03G	67,72 G	9,26	9,27
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20				71,8G-1,89G	71,58 G	9,81	9,81
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59				99,37G-9,44G	99,4 G	6,99	6,95
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33				96,96G-7,33G	96,9 G	7,69	7,67
US\$	1.000	16.10.25	16.AO	A3K3J4	US71654QDH20				99,79G-9,82G	99,8 G	7,63	7,43
US\$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18				93,18G-3,34G	92,97 G	8,18	8,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	Petróleos Mexicanos Medium - Term Notes 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	S s	98,54G-8,67G	98,95 G	7,15	7,04
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	S s	66,44G-7,24G	66,43 G	9,41	9,41
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		99,28G-9,37G	99,31 G	5,28	5,2
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		95,95G-6,13G	95,85 G	5,96	5,94
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68	6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)		99,84G-9,94G	99,94 G	7,05	7,03
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	72,9G-3,53G	73,01 G	9,9	9,9
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		97,15G-7,23G	97,12 G	6,03	6,02
£	1.000	16.11.25	16.11.	A19SED	XS1718868307	3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)		98,27G-8,26G	98,05 G	7,45	7,45
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2	S s	99,46G-9,5G	99,5 G	6,93	6,9
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	66,46G-6,57G	66,33 G		
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		75,3G-5,78G	75,2 G	9,7	9,7
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		94,88G-4,95G	94,87 G	5,76	5,76
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		98,71G-8,77G	98,69 G	5,39	5,36
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98	5,95%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)		90,81G-0,94G	90,59 G	8,16	8,14
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63	6,95%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)		73,16G-3,37G	72,87 G	9,84	9,84
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,35%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	96,38G-6,43G	96,36 G	6,99	6,97
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,35%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	70,72G-0,92G	70,48 G	9,72	9,72
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	Petróleos Mexicanos Registered Notes 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		98,08G-8,26G	98,06 G	7,19	7,17
US\$	1	02.06.29	02.JD	A3K9X8	US71654QDL32	8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29)		103,92G-4,04G	103,53 G	7,67	7,67
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	PETRONAS Capital Ltd. Guaranteed Registered Notes 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		86,38G-5,7G	85,93 G	5,8	5,8
US\$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38	3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S		95,42G-5,1G	95,42 G	4,71	4,7
US\$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83	4,55%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S		85,09G-5,1G	85,07 G	5,76	5,76
US\$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66	4,8%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S		86,75G-6,76G	86,73 G	5,76	5,76
US\$	1.000	03.01.31	03.AO	A4D9JF	USY68856BD76	PETRONAS Capital Ltd. Medium - Term Notes 4,95%, v. 03.04.25(31), DL-Med.-T. Nts 25(30/31) Reg.S		101,26G-0,88G	101,24 G	4,82	4,82
US\$	1.000	03.04.55	03.AO	A4D9JH	USY68856BF25	5,848%, v. 03.04.25(55), DL-Med.-T. Nts 25(54/55) Reg.S		100,78G-99,92G	100,18 G	5,94	5,94
Euro	1.000	01.07.28	01.JJ	A3LKG8	XS2643284388	PEU [Fin] Ltd. Guaranteed Notes 7 1/4%, v. 28.06.23(28), EO-Notes 2023(23/28) Reg.S		103,19G-3,2G	103,22 G	6,15	6,15
Euro	100.000	30.10.26	30.10.	A2R9VD	FR0013457405	Peugeot Invest S.A. Obligations 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)		98,4G-9,04G	98,71 G	2,62	2,62
sfrs	5.000	15.06.27	15.06.	A0N0XW	CH0031226134	Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424	S 424	105,73G-5,88G	105,95 G	0,21	0,21
sfrs	5.000	08.07.39	08.07.	A183JG	CH0328298069	0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632	S 632	90,48G-0,51G	90,48 G	0,83	0,83
sfrs	5.000	15.06.46	15.06.	A18496	CH0336352767	0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637	S 637	84,86G-4,84G	84,79 G	0,88	0,88
sfrs	5.000	23.09.32	23.09.	A18514	CH0338330415	0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639	S 639	95,7G-5,83G	95,82 G	0,26	0,26
sfrs	5.000	23.09.43	23.09.	A18561	CH0338330423	0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640	S 640	87,14G-7,18G	87,13 G	0,86	0,86
sfrs	5.000	17.05.40	17.05.	A185CE	CH0336352759	0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636	S 636	88,22G-8,2G	88,01 G	0,57	0,57
sfrs	5.000	05.08.26	05.08.	A18W4A	CH0310175564	0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625	S 625	99,77G-9,77G	99,79 G	0,46	0,46
sfrs	5.000	22.01.29	22.01.	A192ZZ	CH0423233524	0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660	S s	100,27G-0,31G	100,36 G	0,41	0,41
sfrs	5.000	23.01.43	23.01.	A1949A	CH0428194259	1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662	S s	96,74G-7,53G	97,51 G	1,16	1,16
sfrs	5.000	23.01.37	23.01.	A19BSC	CH0347556927	0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645	S 645	95,8G-5,95G	95,91 G	1	1
sfrs	5.000	21.03.28	21.03.	A19BTA	CH0347556919	0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644	S 644	100,06G-0,1G	100,15 G	0,34	0,34
sfrs	5.000	21.12.29	21.12.	A19CY5	CH0353428037	0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)		99,94G-100,06G	100,11 G	0,49	0,49
sfrs	5.000	25.01.35	25.01.	A19HHD	CH0362748342	0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649	S 649	97,5G-7,72G	97,67 G	0,87	0,87
sfrs	5.000	12.10.27	12.10.	A19M34	CH0373945093	0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653	S s	99,86G-9,89G	99,94 G	0,3	0,3
sfrs	5.000	18.10.30	18.10.	A19QFU	CH0384125073	0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655	S s	100,14G-0,1G	100,15 G	0,61	0,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Pfandbriefbank schweizerischer Hypothekarinstitute AG											
Pfandbrief - Anleihe											
sfrs	5.000	18.09.26	18.09.	A19QFV	CH0384125065	0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654	S s	99,78G-9,86G	99,89 G	0,37	0,37
sfrs	5.000	16.02.27	16.02.	A1GL08	CH0124138840	2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544	S 544	103,74G-3,74G	103,78 G	0,17	0,17
sfrs	5.000	25.01.34	25.01.	A1Z06E	CH0280569135	0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610	S 610	98,24G-8,53G	98,53 G	0,8	0,8
sfrs	5.000	25.01.45	25.01.	A1Z1WK	CH0282528907	1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612	S 612	96,98G-6,86G	96,82 G	1,18	1,18
sfrs	5.000	25.06.37	25.06.	A1Z1WM	CH0282528899	0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611	S 611	98,26G-8,41G	98,38 G	1,02	1,02
sfrs	5.000	12.05.32	12.05.	A1Z3NB	CH0284687412	1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614	S 614	102G-1,96G	101,99 G	0,71	0,71
sfrs	5.000	26.01.26	26.01.	A1Z47B	CH0291625231	0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616	S 616	99,97G-9,98G	99,99 G	0,41	0,41
sfrs	5.000	16.05.31	16.05.	A1Z5PL	CH0293026222	0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617	S 617	100,01G-0,04G	100,09 G	0,62	0,62
sfrs	5.000	15.06.29	15.06.	A1Z9QL	CH0302424392	0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621	S 621	100,16G-0,14G	100,19 G	0,46	0,46
sfrs	5.000	25.04.33	25.04.	A1ZZGH	CH0276801476	0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608	S 608	98,84G-9,14G	99,17 G	0,74	0,74
sfrs	5.000	17.08.40	17.08.	A281FS	CH0564642046	0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40)	S s	85,97G-6,08G	86,03 G	0,29	0,29
sfrs	5.000	14.10.33	14.10.	A283JB	CH0572327002	0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694	S s	93,89G-4,46G	94,4 G	0,26	0,26
sfrs	5.000	19.11.32	19.11.	A2847P	CH0575017089	0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696	S s	95,52G-5,74G	95,75 G	0,26	0,26
sfrs	5.000	26.10.29	26.10.	A2847Q	CH0575017071	v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29)	S s	97,9G-7,89G	97,94 G	0,5	
sfrs	5.000	10.05.45	10.05.	A28T5X	CH0525158413	v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45)	S s	79,02G-9,07G	79,01 G	1,19	
sfrs	5.000	25.02.28	25.02.	A28T5Y	CH0525158397	v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28)	S s	99,09G-9,16G	99,21 G	0,32	
sfrs	5.000	26.02.30	26.02.	A28U0X	CH0528881169	v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30)	S s	97,43G-7,38G	97,43 G	0,57	
sfrs	5.000	13.08.27	13.08.	A28VRM	CH0537261924	0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27)	S s	99,61G-9,67G	99,71 G	0,25	0,25
sfrs	5.000	22.06.40	22.06.	A28VU4	CH0537261932	0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)	S s	91,49G-1,54G	91,5 G	1,09	1,09
sfrs	5.000	07.06.28	07.06.	A28WXE	CH0539032927	0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)	S s	99,15G-9,12G	99,14 G	0,25	0,25
sfrs	5.000	10.12.30	10.12.	A2R3D6	CH0482172373	0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)	S s	97,03G-7,4G	97,45 G	0,26	0,26
sfrs	5.000	26.04.34	26.04.	A2R470	CH0485252818	0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)	S s	94,94G-5,26G	95,28 G	0,52	0,52
sfrs	5.000	15.06.27	15.06.	A2R47Z	CH0485252800	v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)	S s	99,42G-9,48G	99,52 G	0,27	
sfrs	5.000	25.01.44	25.01.	A2R49M	CH0485252826	0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)	S s	88,93G-9G	88,95 G	1,12	1,12
sfrs	5.000	30.03.26	30.03.	A2R81A	CH0502393355	v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26)	S s	99,73G-9,76G	99,77 G	0,33	
sfrs	5.000	09.10.28	09.10.	A2RSKK	CH0434678394	0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663	S s	100,58G-0,51G	100,57 G	0,47	0,47
sfrs	5.000	12.05.27	12.05.	A2RT6L	CH0441186506	0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)	S s	100G-99,96G	100 G	0,4	0,4
sfrs	5.000	16.11.26	16.11.	A2RVD9	CH0449619052	0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)	S s	99,85G-9,82G	99,84 G	0,38	0,38
sfrs	5.000	15.03.40	15.03.	A2RY4H	CH0467182389	0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)	S s	96,86G-6,72G	96,88 G	1,12	1,12
sfrs	5.000	06.04.27	06.04.	A2SB0H	CH0511762061	v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)	S s	99,32G-9,3G	99,34 G	0,4	
sfrs	5.000	14.11.31	14.11.	A2SBJZ	CH0508785711	0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)	S s	96,46G-6,46G	96,49 G	0,26	0,26
sfrs	5.000	19.12.31	19.12.	A3K0EF	CH1151526154	0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710	S 710	96,55G-6,56G	96,59 G	0,26	0,26
sfrs	5.000	19.02.29	19.MTL	A3K0VE	CH1151526170	0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711	S 711	98,76G-9,09G	99,13 G	0,25	0,25
sfrs	5.000	16.02.37	16.MTL	A3K0VF	CH1151526196	0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712	S 712	92,9G-3,16G	93,12 G	0,8	0,8
sfrs	5.000	10.08.35	10.08.	A3K25K	CH1166151949	0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715	S 715	98,24G-8,28G	98,26 G	0,93	0,93
sfrs	5.000	15.03.27	15.03.	A3K25L	CH1166151923	0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714	S s	99,88G-9,96G	100 G	0,27	0,27
sfrs	5.000	08.04.52	08.04.	A3K35K	CH1174335807	1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717	S 717	98,66G-8,62G	98,57 G	1,19	1,19
sfrs	5.000	03.05.38	03.05.	A3K441	CH1179535021	1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719	S s	106,98G-6,9G	106,86 G	1,05	1,05
sfrs	5.000	06.09.30	06.09.	A3K4SB	CH1174335781	1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716	S s	102,21G-2,22G	102,27 G	0,56	0,56
sfrs	5.000	06.09.33	06.09.	A3K56T	CH1191066187	1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720	S s	105,56G-5,72G	105,71 G	0,77	0,77
sfrs	5.000	09.04.32	09.04.	A3K5XL	CH1179535013	1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718	S s	104,36G-4,43G	104,48 G	0,7	0,7
sfrs	5.000	20.05.37	20.05.	A3K62V	CH1194355066	2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722	S s	115,27G-5,3G	115,31 G	1	1
sfrs	5.000	18.10.32	18.10.	A3K64Q	CH1194355058	2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721	S s	109,91G-9,95G	110 G	0,72	0,72
sfrs	5.000	05.07.52	05.07.	A3K64T	CH1194355074	2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723	S s	125,22G-4,68G	124,62 G	1,18	1,18
sfrs	5.000	25.01.38	25.01.	A3K80V	CH1199659975	1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725	S s	109,73G-9,8G	109,8 G	1,04	1,04
sfrs	5.000	10.06.32	10.06.	A3K8GY	CH1204259738	1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726	S s	104,52G-4,5G	104,54 G	0,71	0,71
sfrs	5.000	22.12.42	22.12.	A3K8GZ	CH1204259746	1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727	S s	105,65G-5,76G	105,64 G	1,13	1,13
sfrs	5.000	12.08.25	15.08.	A3K8N6	CH1199659959	0 3/4%, v. 15.08.22(25), SF-Pfbr.-Anl. 2022(25) Ser.724	S s	99,76G-9,76G	99,76 G	1,49	1,49
sfrs	5.000	03.03.33	03.03.	A3KL50	CH0593893958	0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698	S s	95,16G-5,16G	95,17 G	0,26	0,26
sfrs	5.000	19.03.31	19.03.	A3KNB6	CH1100259758	0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700	S 700	97,25G-7,39G	97,43 G	0,26	0,26
sfrs	5.000	20.06.31	20.06.	A3KP9C	CH1105672724	0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701	S 701	97,01G-7G	97,03 G	0,26	0,26
sfrs	5.000	24.01.42	24.01.	A3KQB7	CH1105672740	0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703	S 703	88,36G-8,06G	88,01 G	0,85	0,85
sfrs	5.000	21.12.35	21.12.	A3KQB8	CH1105672732	0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702	S 702	93,05G-3,31G	93,26 G	0,54	0,54
sfrs	5.000	17.11.27	17.11.	A3KT51	CH1122290187	v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)	S s	99,24G-9,29G	99,34 G	0,3	
sfrs	5.000	25.04.42	25.04.	A3KT8M	CH1122290211	0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705	S 705	86,66G-6,35G	86,2 G	0,58	0,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
Pfandbriefbank schweizerischer Hypothekarinstitute AG												
Pfandbrief - Anleihe												
sfrs	5.000	19.08.31	19.08.	A3KWKX	CH1132966321	0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706	S 706	96,85G-6,8G	96,83	G	0,26	0,26
sfrs	5.000	25.03.36	25.03.	A3KXCM	CH1132966339	0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707	S 707	92,69G-3,01G	92,88	G	0,54	0,54
sfrs	5.000	10.03.32	10.03.	A3KYFF	CH1142754253	0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708	S 708	97,11G-7,26G	97,29	G	0,51	0,51
sfrs	5.000	15.11.28	15.11.	A3KZ99	CH1148266161	0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709	S 709	99,05G-9,08G	99,13	G	0,25	0,25
sfrs	5.000	25.09.37	25.09.	A3LA4M	CH1218301963	2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731	S s	114,12G-4,24G	114,23	G	1,01	1,01
sfrs	5.000	07.07.32	07.07.	A3LA4N	CH1218301955	2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730	S s	109,69G-9,74G	109,79	G	0,69	0,69
sfrs	5.000	02.04.38	02.04.	A3LGDE	CH1255924438	2%, v. 11.04.23(38), SF-Pfbr.-Anl. 2023(38) Ser.739	S s	111,35G-1,75G	111,73	G	1,01	1,01
sfrs	5.000	03.03.33	03.03.	A3LGDF	CH1255924420	2%, v. 11.04.23(33), SF-Pfbr.-Anl. 2023(33) Ser.738	S s	109,25G-9,43G	109,48	G	0,73	0,73
sfrs	5.000	24.06.30	24.06.	A3LKBG	CH1276313264	1 7/8%, v. 28.06.23(50), SF-Pfbr.-Anl. 2023(50) Ser.741	S s	114,87G-4,76G	114,7	G	1,19	1,19
sfrs	5.000	04.10.40	04.10.	A3LKBG	CH1276313256	2%, v. 28.06.23(40), SF-Pfbr.-Anl. 2023(40) Ser.740	S s	112,46G-1,98G	112,12	G	1,14	1,14
sfrs	5.000	15.03.34	15.03.	A3LTP0	CH1310346239	1 5/8%, v. 25.01.24(34), SF-Pfbr.-Anl. 2024(34) Ser.748	S s	106,42G-6,48G	106,48	G	0,85	0,85
Pfandbriefzentrale der schweizerischen Kantonalbanken												
Hypotheken-Pfandbriefe												
sfrs	5.000	06.06.31	06.06.	A182AB	CH0319403785	0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481	S s	98,05G-8,08G	98,12	G	0,61	0,61
sfrs	5.000	06.11.26	06.11.	A182AC	CH0319403744	0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480	S s	99,67G-9,7G	99,73	G	0,1	0,1
sfrs	5.000	02.09.31	02.09.	A185LM	CH0336587727	0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484	S s	96,75G-6,76G	96,79	G	0,26	0,26
sfrs	5.000	02.10.26	02.10.	A187TW	CH0337645581	v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485	S s	99,48G-9,47G	99,47	G	0,43	
sfrs	5.000	24.10.28	24.10.	A189GA	CH0344583817	0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487	S s	99,89G-9,85G	99,89	G	0,42	0,42
sfrs	5.000	21.09.27	21.09.	A19CGX	CH0352595885	0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489	S s	100,14G-0,13G	100,18	G	0,32	0,32
sfrs	5.000	20.02.32	20.02.	A19CJN	CH0352595893	0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490	S s	98,83G-8,92G	98,83	G	0,67	0,67
sfrs	5.000	12.10.29	12.10.	A19FAC	CH0357676177	0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493	S s	100,02G-0,1G	100,16	G	0,48	0,48
sfrs	5.000	07.12.26	07.12.	A19FHB	CH0357676169	0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492	S s	100,11G-0,09G	100,12	G	0,31	0,31
sfrs	5.000	12.05.26	12.05.	A19H2W	CH0361532911	0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495	S s	99,92G-9,95G	99,97	G	0,31	0,31
sfrs	5.000	10.09.37	10.09.	A19PW7	CH0419041469	v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)		87,84G-8,01G	87,98	G	1,05	
sfrs	5.000	24.11.28	24.11.	A19ZQL	CH0373476693	0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501	S s	100,13G-0,07G	100,13	G	0,48	0,48
sfrs	5.000	30.04.30	30.04.	A1Z0A5	CH0278667115	0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464	S s	99,66G-9,64G	99,67	G	0,58	0,58
sfrs	5.000	30.06.27	30.06.	A1Z3C1	CH0285849367	0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466	S s	100,63G-0,63G	100,67	G	0,31	0,31
sfrs	5.000	15.09.25	15.09.	A1Z6AA	CH0295186388	0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469	S s	99,89G-9,89G	99,89	G	0,75	0,75
sfrs	5.000	01.11.30	01.11.	A1Z85B	CH0300874283	0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471	S s	100,22G-0,21G	100,25	G	0,58	0,58
sfrs	5.000	03.09.35	03.09.	A281Y3	CH0536893214	0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525	S s	92,09G-2,39G	92,37	G	0,27	0,27
sfrs	5.000	21.06.28	26.06.	A281Y4	CH0536893198	v. 03.09.20(28), SF-Pfbr.-Anl.2020(28)Ser.524	S s	98,91G-8,88G	98,92	G	0,38	
sfrs	5.000	23.03.32	23.03.	A28SJ5	CH0461239136	0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)		96,25G-6,42G	96,41	G	0,26	0,26
sfrs	5.000	02.04.31	02.04.	A28THX	CH0506071163	v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)		96,48G-6,52G	96,53	G	0,62	
sfrs	5.000	23.04.32	23.04.	A28XR1	CH0536892703	0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)	S s	96,14G-6,2G	96,2	G	0,26	0,26
sfrs	5.000	12.06.30	12.06.	A28YDH	CH0536892752	0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)	S s	97,77G-7,76G	97,8	G	0,2	0,2
sfrs	5.000	12.06.40	12.06.	A28YDJ	CH0536892760	0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)	S s	88,09G-7,83G	87,79	G	0,57	0,57
sfrs	5.000	13.07.35	13.07.	A28ZLV	CH0536892901	0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)		92,92G-3,02G	92,94	G	0,43	0,43
sfrs	5.000	10.09.29	10.09.	A2R1UJ	CH0419041170	0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512	S s	98,39G-8,74G	98,77	G	0,4	0,4
sfrs	5.000	15.05.34	15.05.	A2R1UK	CH0419041188	0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)		96,97G-6,99G	96,98	G	0,85	0,85
sfrs	5.000	03.12.31	03.12.	A2SAZX	CH0461238963	0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)		96,38G-6,38G	96,42	G	0,21	0,21
sfrs	5.000	11.02.42	11.02.	A3K1FN	CH1148728186	0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543	S s	89,89G-9,52G	89,47	G	1	1
sfrs	5.000	03.11.32	03.11.	A3K1JG	CH1148728178	0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542	S 542	97,34G-7,29G	97,32	G	0,76	0,76
sfrs	5.000	02.08.27	02.08.	A3K2L8	CH1148728251	0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544	S s	99,98G-9,94G	99,98	G	0,38	0,38
sfrs	5.000	02.03.37	02.03.	A3K2L9	CH1148728277	0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546	S s	96,94G-7,02G	97	G	1,02	1,02
sfrs	5.000	03.10.31	03.10.	A3K2MA	CH1148728269	0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545	S s	99,83G-9,85G	99,86	G	0,67	0,67
sfrs	5.000	19.08.30	19.08.	A3K3E3	CH1170565654	0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547	S s	100,76G-0,79G	100,79	G	0,59	0,59
sfrs	5.000	18.04.28	18.04.	A3K43F	CH1170565795	1,1%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550	S s	101,93G-1,86G	101,92	G	0,43	0,43
sfrs	5.000	30.08.32	30.08.	A3K49M	CH1170565803	1,4%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551	S s	104,6G-4,58G	104,68	G	0,74	0,74
sfrs	5.000	12.10.37	12.10.	A3K4AW	CH1170565670	1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549	S s	99,38G-9,47G	99,45	G	1,05	1,05
sfrs	5.000	20.05.33	20.05.	A3K4AX	CH1170565662	0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548	S s	100,8G-0,77G	100,8	G	0,8	0,8
sfrs	5.000	14.03.42	14.03.	A3K4RW	CH1170565811	1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552	S s	104,56G-4,58G	104,56	G	1,15	1,15
sfrs	5.000	07.07.42	07.07.	A3K6RK	CH1189217842	1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555	S s	111,62G-1,64G	111,62	G	1,14	1,14
sfrs	5.000	17.12.29	17.12.	A3K6TL	CH1189217826	1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553	S s	104,22G-4,18G	104,21	G	0,55	0,55
sfrs	5.000	27.07.32	27.07.	A3K6TM	CH1189217834	1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554	S s	106,66G-6,64G	106,69	G	0,73	0,73
sfrs	5.000	21.12.32	21.12.	A3K76Q	CH1189217909	1,65%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557	S s	106,41G-6,4G	106,45	G	0,76	0,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						Pfandbriefzentrale der schweizerischen Kantonalbanken Hypotheken-Pfandbriefe						
sfrs	5.000	02.04.37	02.04.	A3K8X6	CH1206367422	1,85%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560	S s	109,31G-9,63G	109,61 G	0,98	0,98	
sfrs	5.000	19.07.30	19.07.	A3K9WV	CH1206367521	2,1%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561	S s	107,71G-7,68G	107,74 G	0,55	0,55	
sfrs	5.000	04.10.34	04.10.	A3K9WW	CH1206367539	2,2%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562	S s	111,89G-1,98G	111,99 G	0,85	0,85	
sfrs	5.000	15.02.36	15.02.	A3KK83	CH0589031035	v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)	S s	90,2G-0,4G	90,37 G	0,96		
sfrs	5.000	18.03.33	18.03.	A3KK84	CH0589031027	v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)	S s	94,25G-4,33G	94,34 G	0,76		
sfrs	5.000	03.10.31	03.10.	A3KMH4	CH0589031118	0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)		96,58G-6,52G	96,56 G	0,21	0,21	
sfrs	5.000	21.04.36	21.04.	A3KMH5	CH0589031126	0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)		92,49G-2,65G	92,53 G	0,54	0,54	
sfrs	5.000	13.03.28	13.03.	A3KN1J	CH1101096522	v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)	S s	99,05G-9,04G	99,09 G	0,36		
sfrs	5.000	12.06.35	12.06.	A3KPHY	CH1101096548	0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)		93,15G-3,35G	93,32 G	0,43	0,43	
sfrs	5.000	25.06.32	25.06.	A3KTYA	CH1118223424	0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)		95,79G-6G	95,92 G	0,21	0,21	
sfrs	5.000	25.07.31	25.07.	A3KVCJ	CH1131931243	v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)	S s	96,14G-6,2G	96,2 G	0,64		
sfrs	5.000	16.09.36	16.09.	A3KVCL	CH1131931250	v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)	S s	89,35G-9,34G	89,3 G	1,01		
sfrs	5.000	05.05.31	15.05.	A3KZX6	CH1148728046	0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541	S s	96,96G-6,92G	96,95 G	0,21	0,21	
sfrs	5.000	19.08.30	19.08.	A3LAYB	CH1206367588	2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564	S s	107,84G-7,93G	107,96 G	0,55	0,55	
sfrs	5.000	17.11.37	17.11.	A3LAYC	CH1206367596	2,35%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565	S s	115,4G-5,56G	115,49 G	1	1	
sfrs	5.000	07.04.26	07.04.	A3LAYD	CH1206367570	1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563	S s	100,95G-0,97G	101 G	0,33	0,33	
sfrs	5.000	02.12.30	02.12.	A3LBUP	CH1232107032	1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567	S s	105,93G-6,02G	106,03 G	0,57	0,57	
sfrs	5.000	19.04.27	19.04.	A3LBXT	CH1232107024	1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566	S s	102,16G-2,14G	102,18 G	0,29	0,29	
sfrs	5.000	12.12.34	12.12.	A3LCRF	CH1232107040	1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568	S s	108,28G-8,52G	108,52 G	0,86	0,86	
sfrs	5.000	21.09.38	21.09.	A3LEXJ	CH1239464634	2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570	S s	113,24G-3,4G	113,38 G	1,03	1,03	
sfrs	5.000	12.02.38	12.02.	A3LEXN	CH1239464550	1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569	S s	109,47G-10,16G	110,15 G	1,04	1,04	
						Pfandbriefzentrale der schweizerischen Kantonalbanken Pfandbrief - Anleihe						
sfrs	5.000	22.05.29	22.05.	A3K85F	CH1206367406	1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559	S s	104,01G-4G	104,06 G	0,46	0,46	
						Pfizer Inc. Bonds						
£	1.000	15.06.43	15.06.	A19T6W	XS1738994596	2,735%, v. 19.12.17(43), LS-Bonds 2017(43)		65,42G-5,8G	65,25 G	5,87	5,87	
£	50.000	03.06.38	03.06.	A1AHK9	XS0432072022	6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38)		108,64G-9,08G	108,5 G	5,5	5,5	
						Pfizer Inc. Notes						
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	1%, v. 06.03.17(27), EO-Notes 2017(17/27)		98,18G-8,21G	98,17 G	2,03	2,03	
						Pfizer Inc. Registered Notes						
US\$	1.000	15.03.39	15.MS	A0T76B	US717081CY74	7,2%, v. 24.03.09(39), DL-Notes 2009(09/39)		118,84G-8,25G	118,21 G	5,38	5,37	
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		98,55G-8,48G	98,54 G	4,53	4,52	
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		98,46G-8,33G	98,43 G	4,25	4,24	
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		91,47G-1,03G	91,25 G	5,1	5,1	
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		82,16G-1,8G	81,68 G	5,67	5,67	
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,1%, v. 07.09.18(38), DL-Notes 2018(18/38)		89,55G-9,27G	89,38 G	5,3	5,3	
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2%, v. 07.09.18(48), DL-Notes 2018(18/48)		82,75G-2,4G	82,04 G	5,64	5,64	
US\$	1.000	15.09.28	15.MS	A195R8	US717081EP40	3,6%, v. 07.09.18(28), DL-Notes 2018(18/28)		98,73G-8,59G	98,79 G	4,12	4,11	
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,3%, v. 03.06.13(43), DL-Notes 2013(13/43)		86,42G-6,08G	85,95 G	5,61	5,61	
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4%, v. 15.05.14(44), DL-Notes 2014(14/44)		88,07G-7,66G	87,59 G	5,53	5,53	
US\$	1.000	01.04.30	01.AO	A28VAY	US717081EW90	2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)		92,84G-2,57G	92,79 G	4,43	4,42	
US\$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61	2,7%, v. 28.05.20(50), DL-Notes 2020(20/50)		62,14G-2,15G	61,72 G	5,59	5,59	
US\$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56	1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)		88,48G-8,46G	88,37 G	3,84	3,84	
US\$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22	2,55%, v. 28.05.20(40), DL-Notes 2020(20/40)		71,62G-1,26G	71,37 G	5,45	5,45	
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,45%, v. 11.03.19(29), DL-Notes 2019(19/29)		97,83G-7,65G	97,78 G	4,19	4,18	
US\$	1.000	15.03.39	15.MS	A2RY24	US717081EU35	3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)		87,2G-6,81G	87,02 G	5,33	5,33	
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		78,93G-8,68G	78,51 G	5,72	5,72	
US\$	1.000	18.08.31	18.FA	A3KU99	US717081FB45	1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)		86,45G-6,07G	86,25 G	4,03	4,03	
						Pfizer Investment Enterprises Pte. Ltd. Guaranteed Registered Notes						
US\$	1.000	19.05.26	19.MN	A3LH4H	US716973AB84	4,45%, v. 19.05.23(26), DL-Notes 2023(23/26)		99,9G-9,86G	99,93 G	4,66	4,65	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	19.05.28	19.MN	A3LH4J	US716973AC67	Pfizer Investment Enterprises Pte. Ltd. Guaranteed Registered Notes 4,45%, v. 19.05.23(28), DL-Notes 2023(23/28) 4,65%, v. 19.05.23(30), DL-Notes 2023(23/30)		100,58G-0,39G	100,57 G	4,35	4,34
US\$	1.000	19.05.30	19.MN	A3LH4K	US716973AD41		101,14G-0,8G	101,07 G	4,51	4,51	
US\$	1.000	19.05.33	19.MN	A3LH4L	US716973AE24	Pfizer Investment Enterprises Pte. Ltd. Registered Notes 4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33) 5,11%, v. 19.05.23(43), DL-Notes 2023(23/43) 5,3%, v. 19.05.23(53), DL-Notes 2023(23/53) 5,34%, v. 19.05.23(63), DL-Notes 2023(23/63)		99,64G-9,27G	99,39 G	4,92	4,92
US\$	1.000	19.05.43	19.MN	A3LH4M	US716973AF98		95,75G-5,28G	95,18 G	5,61	5,6	
US\$	1.000	19.05.53	19.MN	A3LH4N	US716973AG71		94,48G-3,9G	93,86 G	5,82	5,82	
US\$	1.000	19.05.63	19.MN	A3LH4P	US716973AH54		93,08G-2,56G	92,47 G	5,91	5,91	
Euro	1.000	19.05.29	19.05.	A4EBB7	XS3019313363	Pfizer Netherlands International Finance B.V. Guaranteed Registered Notes 2 7/8%, v. 19.05.25(29), EO-Notes 2025(25/29) 3 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32) 3 7/8%, v. 19.05.25(37), EO-Notes 2025(25/37) 4 1/4%, v. 19.05.25(45), EO-Notes 2025(25/45)		100,82G-0,96G	100,83 G	2,61	2,61
Euro	1.000	19.05.32	19.05.	A4EBB8	XS3019320657		101,12G-1,35G	101,05 G	3,03	3,03	
Euro	1.000	19.05.37	19.05.	A4EBB9	XS3019321200		102,87G-3,22G	102,73 G	3,54	3,54	
Euro	1.000	19.05.45	19.05.	A4EBCA	XS3019321549		102,94G-3,46G	102,75 G	3,99	3,99	
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	PG & E Corp. Registered Notes 3,3%, v. 10.03.17(27), DL-Notes 2017(17/27) 5%, v. 23.06.20(28), DL-Notes 2020(20/28) 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		97,46G-7,3G	97,32 G	5,05	5,03
US\$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16		97,26G-7,1G	97,08 G	6,17	6,17	
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71		95,15G-5,14G	94,85 G	6,51	6,51	
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		100,3G-0,33G	100,34 G	2,35	2,34
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) 2%, v. 09.05.16(36), EO-Notes 2016(16/36) 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) 2,1%, v. 01.05.20(30), DL-Notes 2020(20/30) 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) 4 3/8%, v. 01.11.24(27), DL-Notes 2024(24/27) 4 5/8%, v. 01.11.24(29), DL-Notes 2024(24/29) 4 3/4%, v. 01.11.24(31), DL-Notes 2024(24/31) 4,9%, v. 01.11.24(34), DL-Notes 2024(24/34) 5%, v. 17.11.22(25), DL-Notes 2022(22/25) 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27) 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29) 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32)		111,38G-0,97G	110,75 G	5,26	5,26
Euro	1.000	09.05.36	09.05.	A1806T	XS1408421763		84,1G-4,52G	83,96 G	3,77	3,76	
US\$	1.000	25.02.26	25.FA	A18YAM	US718172BT54		98,34G-8,76G	98,78 G	4,81	4,77	
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38		97,71G-7,58G	97,72 G	4,38	4,38	
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094		79,67G-80,09G	79,78 G	3,94	3,94	
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76		97,14G-7,13G	97,27 G	4,33	4,32	
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42		88,22G-8,25G	88,08 G	5,67	5,67	
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37		81,21G-0,97G	80,79 G	5,7	5,7	
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11		87,21G-6,98G	86,88 G	5,68	5,68	
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92		83,25G-3,41G	83,44 G	5,7	5,69	
US\$	1.000	03.06.33	03.06.	A1HLVB	XS0940697187		98,75G-9,05G	98,72 G	3,26	3,26	
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03		91,74G-1,61G	91,65 G	5,69	5,69	
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395		100,55G-0,53G	100,5 G	2,73	2,73	
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16		99,75G-9,77G	99,74 G	5,9	5,75	
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29		84,73G-4,4G	84,18 G	5,66	5,65	
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89		97,03G-6,99G	96,99 G	1,8	1,8	
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62		87,11G-6,82G	86,9 G	4,02	4,02	
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24		89,94G-9,69G	89,87 G	4,56	4,55	
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63		96,23G-6G	96,19 G	4,5	4,5	
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748		97,68G-7,7G	97,65 G	0,26	0,26	
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126		86,76G-6,92G	86,78 G	1,83	1,83	
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555		71,24G-1,58G	71,11 G	3,98	3,98	
US\$	1.000	01.11.27	01.MN	A3L5GD	US718172DM83		100,13G-0,13G	100,26 G	4,36	4,35	
US\$	1.000	01.11.29	01.MN	A3L5GE	US718172DN66		100,67G-0,52G	100,74 G	4,54	4,53	
US\$	1.000	01.11.31	01.MN	A3L5GF	US718172DP15		100,44G-0,17G	100,38 G	4,77	4,77	
US\$	1.000	01.11.34	01.MN	A3L5GG	US718172DQ97		99,4G-9,05G	99,22 G	5,09	5,09	
US\$	1.000	17.11.25	17.MN	A3LBLA	US718172CU19		100G-0,02G	100,01 G	4,99	4,91	
US\$	1.000	17.11.27	17.MN	A3LBLB	US718172CV91		101,86G-1,73G	101,86 G	4,39	4,38	
US\$	1.000	17.11.29	17.MN	A3LBLC	US718172CW74		104,75G-4,49G	104,72 G	4,53	4,52	
US\$	1.000	17.11.32	17.MN	A3LBLD	US718172CX57		105,84G-5,55G	105,71 G	4,9	4,9	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						Philip Morris International Inc. Registered Notes						
US\$	1.000	13.02.26	13.FA	A3LEF6	US718172CY31	4 7/8%, v. 15.02.23(26), DL-Notes 2023(23/26)		100,02G-G	100,03 G	4,93	4,88	
US\$	1.000	15.02.28	15.FA	A3LEF7	US718172CZ06	4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28)		101,39G-1,29G	101,45 G	4,39	4,38	
US\$	1.000	15.02.30	15.FA	A3LEF8	US718172DA46	5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30)		102,68G-2,47G	102,63 G	4,57	4,57	
US\$	1.000	15.02.33	15.FA	A3LEF9	US718172DB29	5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33)		103,16G-2,84G	102,98 G	4,98	4,98	
US\$	1.000	07.09.28	07.MS	A3LM49	US718172DC02	5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28)		102,67G-2,5G	102,75 G	4,44	4,44	
US\$	1.000	07.09.30	07.MS	A3LM5A	US718172DD84	5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30)		104,28G-4,08G	104,28 G	4,66	4,65	
US\$	1.000	07.09.33	07.MS	A3LM5B	US718172DE67	5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33)		104,47G-4,22G	104,38 G	5,05	5,05	
US\$	1.000	12.02.27	12.FA	A3LUST	US718172DF33	4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27)		100,7G-0,59G	100,73 G	4,41	4,39	
US\$	1.000	13.02.31	13.FA	A3LUSU	US718172DH98	5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)		102,61G-2,33G	102,54 G	4,7	4,7	
US\$	1.000	13.02.34	13.FA	A3LUSV	US718172DJ54	5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)		101,98G-1,6G	101,74 G	5,08	5,08	
US\$	1.000	13.02.29	13.FA	A3LUSW	US718172DG16	4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29)		101,44G-1,36G	101,52 G	4,51	4,5	
Euro	1.000	15.01.31	15.01.	A3LZV4	XS2837884746	3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31)		103,2G-3,41G	103,18 G	3,07	3,06	
US\$	1.000	28.04.28	28.AO	A4EAQW	US718172DR70	4 1/8%, v. 30.04.25(28), DL-Notes 2025(25/28)		99,69G-9,53G	99,69 G	4,35	4,34	
US\$	1.000	30.04.30	30.AO	A4EAQY	US718172DT37	4 3/8%, v. 30.04.25(30), DL-Notes 2025(25/30)		99,65G-9,38G	99,51 G	4,57	4,57	
US\$	1.000	30.04.35	30.AO	A4EAQZ	US718172DU00	4 7/8%, v. 30.04.25(35), DL-Notes 2025(25/35)		98,71G-8,33G	98,45 G	5,16	5,16	
Euro	1.000	06.06.29	06.06.	A4ECA6	XS3087812593	2 3/4%, v. 06.06.25(29), EO-Notes 2025(25/29)		99,19G-9,3G	99,19 G	2,94	2,94	
Euro	1.000	06.06.32	06.06.	A4ECA7	XS3087812833	3 1/4%, v. 06.06.25(32), EO-Notes 2025(25/32)		98,2G-8,39G	98,16 G	3,52	3,51	
						Philippinen, Republik der Registered Bonds						
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		120,46G-0,41G	120,46 G	4,56	4,55	
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		109,39G-9,39G	109,34 G	4,74	4,74	
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		115,97G-5,87G	115,96 G	4,52	4,52	
US\$	1.000	05.05.30	05.MN	A28WVW	US718286CJ41	2,457%, v. 05.05.20(30), DL-Bonds 2020(30)		91,38G-1,38G	91,38 G	4,51	4,51	
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84	2,95%, v. 05.05.20(45), DL-Bonds 2020(45)		68,6G-8,64G	68,42 G	5,66	5,66	
US\$	1.000	05.03.30	05.MS	A3L05G	US718286DE45	4 3/8%, v. 05.09.24(30), DL-Bonds 2024(30)		100,07G-0,01G	100,08 G	4,42	4,41	
US\$	1.000	05.03.35	05.MS	A3L05H	US718286DC88	4 3/4%, v. 05.09.24(35), DL-Bonds 2024(35)		98,2G-8,21G	98,12 G	5,05	5,04	
US\$	1.000	05.09.49	05.MS	A3L05J	US718286DD61	5,175%, v. 05.09.24(49), DL-Bonds 2024(49)		93,22G-3,14G	92,89 G	5,78	5,78	
US\$	1.000	04.02.35	04.FA	A4D59A	US718286DG92	5 1/2%, v. 04.02.25(35), DL-Bonds 2025(35)		104,03G-4,09G	103,96 G	5,02	5,02	
US\$	1.000	04.02.50	04.FA	A4D59B	US718286DH75	5,9%, v. 04.02.25(50), DL-Bonds 2025(50)		102,59G-2,59G	102,03 G	5,78	5,78	
						Philippinen, Republik der Treasury Bonds						
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)		92,61G-2,67G	92,66 G	1,51	1,51	
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442	0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)		97,11G-7,2G	97,2 G	1,8	1,8	
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354	1,2%, v. 28.04.21(33), EO-Bonds 2021(33)		84,33G-4,42G	84,41 G	2,84	2,84	
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511	1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		71,14G-1,16G	71,18 G	4,3	4,3	
						Phillips 66 Guaranteed Registered Notes						
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)		98,96G-8,74G	98,81 G	4,45	4,44	
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		100,21G-99,93G	99,63 G	5,97	5,97	
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		87,16G-6,92G	86,63 G	6,12	6,12	
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42	2,15%, v. 10.06.20(30), DL-Notes 2020(20/30)		88,12G-7,85G	88,04 G	4,76	4,76	
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13	3,3%, v. 15.11.21(52), DL-Notes 2021(21/52)		64,96G-4,74G	64,51 G	6,04	6,04	
						Phillips 66 Registered Notes						
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72	1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		97,91G-7,87G	97,8 G	2,64	2,64	
						Phillips 66 Co. Registered Notes						
US\$	1.000	01.12.27	01.JD	A3LF10	US718547AT95	4,95%, v. 29.03.23(27), DL-Notes 2023(23/27)		101,05G-0,95G	101,11 G	4,58	4,57	
US\$	1.000	15.06.31	15.JD	A3LVFP	US718547AU68	5 1/4%, v. 28.02.24(31), DL-Notes 2024(24/31)		102,46G-2,32G	102,48 G	4,85	4,85	
US\$	1.000	15.06.54	15.JD	A3LVFQ	US718547AW25	5,65%, v. 28.02.24(54), DL-Notes 2024(24/54)		93,64G-3,17G	92,88 G	6,25	6,25	
						Phoenix Group Holdings PLC Subordinated Medium - Term Notes						
£	1.000	28.04.31	28.04.	A28WRD	XS2166106448	5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31)		98,15G-8,25G	98,04 G	5,99	5,98	
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	102,48G-2,66G	102,68 G	3,56	3,55	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,85%, DL-Notes 2017(22/Und.)		79,81G-9,81G	80,02 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 2,466%, zinsv. v. 10.02.25-10.08.25, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G	2,48	2,48
Euro	100.000	05.08.25	05.08.	A280VZ	XS2212959352	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) 4 7/8%, v. 10.07.24(29), EO-Notes 2024(24/29)		99,38G-9,41G	99,4 G	4,68	4,68
Euro	100.000	10.07.29	10.07.	A3L0YU	XS2856820704		103,71G-3,75G	103,68 G	3,85	3,85	
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4	Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuld v. 2021(25/27)		51,5G-1,5G	51,55 G	24,86	24,86
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315	Picard Bondco S.A. Registered Notes 5 1/2%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		100,1G-0,26G	100,07 G	5,43	5,43
Euro	1.000	01.07.26	15.JD	A3KTN3	XS2361342889	Picard Groupe S.A.S. Registered Notes 4%, rat. v. 15.06.24-30.06.26, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S 6 3/8%, v. 03.07.24(29), EO-Notes 2024(24/29) Reg.S		98,64G-8,64G	98,59 G	5,51	5,51
Euro	1.000	01.07.29	01.JJ	A3L0V1	XS2852970016		104,29G-4,56G	104,43 G	5,16	5,16	
US\$	1.000	15.02.35	15.FA	A3L2VZ	US720186AR65	Piedmont Natural Gas Co. Inc. Registered Notes 5,1%, v. 14.08.24(35), DL-Notes 2024(24/35)		100,01G-99,61G	99,73 G	5,22	5,21
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		72G-2G	72 G	6,89	6,89
US\$	1.000	15.05.30	15.MN	A4EBDP	US723484AN13	Pinnacle West Capital Corp. Registered Notes 5,15%, v. 15.05.25(30), DL-Notes 2025(25/30)		101,99G-1,77G	101,96 G	4,79	4,79
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30) 5,1%, v. 29.03.23(26), DL-Notes 2023(23/26)		88,15G-7,97G	88,17 G	4,28	4,28
US\$	1.000	29.03.26	29.MS	A3LF0Y	US723787AV90		100,17G-0,1G	100,17 G	5,01	4,98	
Euro	1.000	03.11.27	03.11.	A3KYEL	XS2400040460	Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) 4 5/8%, zinsv. v. 17.07.24-16.07.28, v. 17.07.24(29), EO-FLR Preferred MTN 24(28/29) 8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27) 7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28) 6 3/4%, zinsv. v. 05.12.23-04.12.28, v. 05.12.23(29), EO-FLR Med.-T. Nts 2023(28/29) 5%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(30), EO-FLR Preferred MTN 24(29/30) 3%, zinsv. v. 03.06.25-02.12.27, v. 03.06.25(28), EO-FLR Pref.MTN 2025(27/28)		101,67G-1,73G	101,73 G	3,09	3,08
Euro	1.000	17.07.29	17.07.	A3L1J5	XS2845167613		103,7G-3,81G	103,73 G	3,59	3,59	
Euro	1.000	28.01.27	28.01.	A3LBPY	XS2559486019		103,18G-3,16G	103,22 G	6,02	5,99	
Euro	1.000	13.07.28	13.07.	A3LK22	XS2644936259		108,36G-8,45G	108,45 G	4,21	4,21	
Euro	1.000	05.12.29	05.12.	A3LRT8	XS2728486536		110,74G-0,87G	110,67 G	4	4	
Euro	1.000	16.04.30	16.04.	A3LXFV	XS2802909478		105,66G-5,75G	105,59 G	3,66	3,66	
Euro	1.000	03.12.28	03.12.	A4EB4W	XS3085616079		99,93G-100,02G	99,95 G	2,99	2,99	
Euro	1.000	18.09.35	18.09.	A3L3HM	XS2901369897		Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 18.09.24-17.09.30, v. 18.09.24(35), EO-FLR Med.-T.Nts 2024(30/35) 7 1/4%, zinsv. v. 17.01.24-16.04.29, v. 17.01.24(34), EO-FLR Med.-T.Nts 2024(29/34)		103,99G-4,1G	103,99 G	4,85
Euro	1.000	17.04.34	17.04.	A3LTAJ	XS2747093321	109,68G-9,7G		109,74 G	5,8	5,8	
Euro	1.000	endlos	30.JD	A4EDAZ	XS3103647031	Piraeus Financial Holdings S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 30.06.25-29.12.30, EO-FLR Notes 2025(30/Und.)		100,49G-0,66G	100,4 G		
Euro	1.000	02.07.29	02.07.	A3L0VH	XS2847641961	Pirelli & C. S.p.A. Medium - Term Notes 3 7/8%, v. 02.07.24(29), EO-Medium-Term Nts 2024(24/29) 4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28)		102,7G-2,86G	102,69 G	3,1	3,1
Euro	1.000	18.01.28	18.01.	A3LC55	XS2577396430		103,14G-3,22G	103,16 G	2,91	2,9	
Euro	100.000	12.06.29	12.06.	A4ECYV	XS3097942141	PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 25.06.25(29), EO-Mortg. Covered MTN 2025(29)		99,22G-9,3G	99,2 G	2,69	2,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
£	1.000	17.08.26	17.08.	A1844U	XS1475716822	Places for People Treasury PLC Medium - Term Notes 2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26)		97,63G-7,67G	97,6 G	5,08	5,07
US\$	1.000	15.10.25	15.AO	A1Z5MJ	US72650RBJ05	Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4,65%, v. 24.08.15(25), DL-Notes 2015(15/25)		99,66G-9,53G	99,53 G	6,49	6,34
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49	4,9%, v. 09.12.14(45), DL-Notes 2014(14/45)		85,07G-5,15G	85 G	6,32	6,32
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34	3,55%, v. 16.09.19(29), DL-Notes 2019(19/29)		95,15G-5,02G	95,11 G	4,87	4,86
US\$	1.000	15.06.35	15.JD	A4D5N8	US72650RBQ48	5,95%, v. 15.01.25(35), DL-Notes 2025(25/35)		102,66G-2,28G	102,39 G	5,73	5,73
Euro	1.000	28.06.28	28.JD	A3LKG5	XS2641928036	Playtech PLC Guaranteed Notes 5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28)		102,49G-2,49G	102,45 G	5,03	5,03
Euro	1.000	15.06.31	15.MJSD	A3LZS8	XS2834245297	PLT VII Finance S.à.r.l. Floating Rate Notes 5,475%, zinsv. v. 15.06.25-14.09.25, v. 13.06.24(31), EO-FLR Notes 24(24/31) Reg.S		99,78G-9,79G	99,75 G	5,63	5,63
Euro	1.000	15.06.31	15.JD	A3LZS9	XS2834242435	PLT VII Finance S.à.r.l. Guaranteed Registered Notes 6%, v. 13.06.24(31), EO-Nts 2024(24/31) Reg.S		101,35G-1,66G	101,31 G	5,75	5,75
Euro	100.000	04.09.28	04.09.	A3LVAM	FR001400OF01	Pluxee Senior Notes 3 1/2%, v. 04.03.24(28), EO-Notes 2024(24/28)		101,17G-1,29G	101,08 G	3,06	3,06
Euro	100.000	04.09.32	04.09.	A3LVAN	FR001400OF19	3 3/4%, v. 04.03.24(32), EO-Notes 2024(24/32)		99,94G-100,42G	99,96 G	3,68	3,68
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3	PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		100,16G-0,1G	100 G	4,94	4,94
Euro	1.000	23.06.27	23.06.	A383NV	DE000A383NV9	5%, v. 23.05.25(27), Anleihe v.2025(2025/2027)		102,5G-2,5G	102,5 G	3,65	3,65
US\$	1.000	15.03.29	15.MS	A3LQ7H	US731068AA07	Polaris Inc. Registered Notes 6,95%, v. 16.11.23(29), DL-Notes 2023(23/29)		105,04G-4,83G	104,91 G	5,56	5,55
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928	Polen, Republik Government Bonds 5,01%, zinsv. v. 25.05.25-24.11.25, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		96,28G-6,39G	96,29 G	6,04	6,04
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		95,66G-5,65G	95,65 G	2,08	2,08
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		72,19G-2G	71,96 G	3,97	3,97
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		99,78G-9,8G	99,8 G	1,87	1,87
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		89,77G-9,87G	89,75 G	3,54	3,54
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		98,3G-8,42G	98,4 G	2,09	2,08
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		98,79G-8,82G	98,81 G	2,24	2,24
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		99,68G-9,75G	99,73 G	2,96	2,92
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		97,76G-7,78G	97,77 G	1,79	1,79
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		94,74G-4,77G	94,75 G	2,1	2,1
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		66,61G-6,77G	66,61 G	4,25	4,25
Euro	1.000	25.05.32	25.05.	A3K5ZQ	XS2447602793	2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)		97,82G-7,84G	97,86 G	3,1	3,1
Euro	1.000	22.10.31	22.10.	A3L4ZT	XS2922763896	3 1/8%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31)		100,33G-0,41G	100,33 G	3,05	3,05
Euro	1.000	22.10.39	22.10.	A3L4ZU	XS2922764191	3 7/8%, v. 22.10.24(39), EO-Medium-Term Notes 2024(39)		98,15G-8,39G	98,15 G	4,02	4,02
Euro	1.000	16.01.30	16.01.	A3L773	XS2975280509	3%, v. 16.01.25(30), EO-Medium-Term Notes 2025(30)		101,07G-1,15G	101,07 G	2,72	2,72
Euro	1.000	16.01.35	16.01.	A3L774	XS2975276143	3 5/8%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35)		100,92G-1,11G	100,93 G	3,48	3,48
Euro	1.000	14.02.43	14.02.	A3LD52	XS2586944147	4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43)		100,2G-0,28G	100,16 G	4,23	4,22
Euro	1.000	14.02.33	14.02.	A3LD53	XS2586944659	3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33)		104,42G-4,52G	104,43 G	3,19	3,19
Euro	1.000	29.11.30	29.11.	A3LRPY	XS2726911931	3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30)		103,62G-3,64G	103,65 G	2,88	2,88
Euro	1.000	11.01.34	11.01.	A3LSOQ	XS2746102479	3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)		102,07G-2,16G	102,01 G	3,33	3,33
Euro	1.000	11.01.44	11.01.	A3LSOZ	XS2746103014	4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44)		98,82G-8,94G	98,79 G	4,21	4,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	Polen, Republik Treasury Bonds 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	103,05G-3,25G	103,03 G	4,79	4,78
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427	2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727	S s	95,72G-5,8G	95,69 G	4,7	4,69
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	94,77G-4,9G	94,75 G	4,73	4,73
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817	5,8%, zinsv. v. 25.01.25-24.07.25, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126	S s	99,69G-9,7G	99,68 G	6,46	6,37
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866	2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726	S s	97,09G-7,18G	97,13 G	5,02	5,02
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	99,15G-9,15G	99,13 G	6,36	6,36
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736	1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030	S s	82,45G-2,61G	82,38 G	2,99	2,99
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498	2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)	S s	91,66G-1,84G	91,63 G	4,9	4,89
PLN	1.000	25.05.27	25.05.	A3K1A0	PL0000114393	3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527	S s	98,36G-8,43G	98,32 G	4,63	4,63
PLN	1.000	25.10.26	25.10.	A3KL9E	PL0000113460	0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026	S s	94,31G-4,42G	94,31 G	0,53	0,53
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		99,1G-9,15G	99,15 G	4,46	4,44
US\$	1.000	16.11.27	16.MN	A3LBA0	US857524AD47	5 1/2%, v. 16.11.22(27), DL-Notes 2022(27)		103,01G-3,12G	103,14 G	4,14	4,13
US\$	1.000	16.11.32	16.MN	A3LBA1	US857524AE20	5 3/4%, v. 16.11.22(32), DL-Notes 2022(32)		105,49G-5,54G	105,54 G	4,9	4,9
US\$	1.000	04.10.33	04.AO	A3LF3C	US731011AV42	4 7/8%, v. 04.04.23(33), DL-Notes 2023(33)		99,67G-9,66G	99,59 G	4,99	4,98
US\$	1.000	04.04.53	04.AO	A3LF3D	US731011AW25	5 1/2%, v. 04.04.23(53), DL-Notes 2023(53)		93,09G-3,2G	92,89 G	6,1	6,09
US\$	1.000	18.03.29	18.MS	A3LV31	US731011AX08	4 5/8%, v. 18.03.24(29), DL-Notes 2024(29)		101,25G-1,14G	101,2 G	4,33	4,33
US\$	1.000	18.09.34	18.MS	A3LV32	US731011AY80	5 1/8%, v. 18.03.24(34), DL-Notes 2024(34)		100,66G-0,65G	100,57 G	5,1	5,1
US\$	1.000	18.03.54	18.MS	A3LV33	US731011AZ55	5 1/2%, v. 18.03.24(54), DL-Notes 2024(54)		92,98G-3,14G	92,75 G	6,09	6,09
US\$	1.000	12.02.30	12.FA	A4D6UG	US857524AF94	4 7/8%, v. 12.02.25(30), DL-Notes 2025(30)		102,04G-2G	101,97 G	4,44	4,43
US\$	1.000	12.02.35	12.FA	A4D6UH	US857524AH50	5 3/8%, v. 12.02.25(35), DL-Notes 2025(35)		102,04G-1,97G	101,96 G	5,18	5,17
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709	Porr AG Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		100,34G-0,3G	100,3 G		
Euro	1.000	27.09.28	27.09.	A351ML	XS2615940215	Porsche Automobil Holding SE Medium - Term Notes 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28)		104,29G-4,34G	104,31 G	3,06	3,06
Euro	1.000	27.09.27	27.09.	A351SW	XS2643320018	4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27)		102,71G-2,93G	102,75 G	2,74	2,74
Euro	1.000	27.09.30	27.09.	A351SX	XS2643320109	4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30)		104,11G-4,13G	104,05 G	3,37	3,37
Euro	1.000	27.09.29	27.09.	A383H7	XS2802891833	3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29)		101,03G-1,15G	101,02 G	3,45	3,45
Euro	1.000	27.09.32	27.09.	A383H8	XS2802892054	4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32)		102,19G-2,36G	102,4 G	3,74	3,74
US\$	1.000	23.01.27	23.JJ	A3LTML	USY7S272AK86	POSCO Registered Notes 4 7/8%, v. 23.01.24(27), DL-Notes 2024(27) Reg.S		100,29G-0,15G	100,29 G	4,83	4,81
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016	Poste Italiane S.p.A. Medium - Term Notes 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		91,07G-1,08G	91,07 G	1,09	1,09
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	PostNL N.V. Senior Notes 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		97,6G-7,67G	97,57 G	1,27	1,27
Euro	1.000	12.06.31	12.06.	A3LZZN	XS2803804314	4 3/4%, v. 12.06.24(31), EO-Notes 2024(24/31)		103,18G-3,63G	103,28 G	4,05	4,05
US\$	1.000	15.03.34	15.MS	A3LVAZ	US737679DH05	Potomac Electric Power Co. Registered First Mortgage Bonds 5,2%, v. 04.03.24(34), DL-Bonds 2024(24/34)		101,49G-0,96G	101,22 G	5,13	5,12
US\$	1.000	15.03.54	15.MS	A3LVD8	US737679DJ60	5 1/2%, v. 04.03.24(54), DL-Bonds 2024(24/54)		97,02G-6,43G	96,55 G	5,84	5,84
US\$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	Power Finance Corp. Ltd. Medium - Term Notes 3,95%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S		95,24G-4,97G	95,27 G	5,21	5,21
Euro	1.000	21.09.28	21.09.	A3KWCY	XS2384373341	1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		95,24G-5,47G	95,33 G	3,35	3,35
Euro	1.000	18.06.29	18.06.	A3L0AE	XS2842080488	Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. Floating Rate Medium -Term Notes 4 1/2%, zinsv. v. 18.06.24-17.06.28, v. 18.06.24(29), EO-FLR Non-Pref.MTN 24(28/29)		103,08G-3,13G	103,07 G	3,63	3,63
Euro	1.000	12.09.27	12.09.	A3L1ZR	XS2890435865	3 7/8%, zinsv. v. 12.09.24-11.09.26, v. 12.09.24(27), EO-FLR Non-Pref.MTN 24(26/27)		100,71G-0,73G	100,68 G	3,52	3,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.06.28	16.06.	A3L778	XS2965663656	Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. Floating Rate Medium -Term Notes 3 3/8%, zinsv. v. 16.01.25-15.06.27, v. 16.01.25(28), EO-FLR Preferred MTN 25(27/28) 4 1/2%, zinsv. v. 27.03.24-26.03.27, v. 27.03.24(28), EO-FLR Non-Pref.MTN 24(27/28) 3 5/8%, zinsv. v. 30.06.25-29.06.30, v. 30.06.25(31), EO-FLR Non-Pref.MTN2025(30/31)		100,7G-0,7G	100,68 G	3,12	3,12	
Euro	1.000	27.03.28	27.03.	A3LWHX	XS2788380306			101,69G-1,7G	101,68 G	3,82	3,82	
Euro	1.000	30.06.31	30.06.	A4EDAX	XS3105979457			99,43G-9,48G	99,4 G	3,72	3,72	
Euro	1.000	29.09.27	29.09.	A2821T	XS2238777374	PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		100,75G-0,72G	100,73 G	2,91	2,9	
Euro	1.000	27.03.26	27.03.	A2RZUU	XS1969645255			100,07G-0,05G	100,08 G	3,04	3,03	
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,4%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 3 1/4%, v. 04.03.25(32), EO-Notes 2025(25/32)		99,53G-9,51G	99,52 G	1,75	1,75	
US\$	1.000		15.03.28	15.MS	A19W52		US693506BP19		98,7G-8,54G	98,69 G	4,38	4,37
Euro	1.000		13.03.27	13.03.	A1ZYE9		XS1202213291		98,29G-8,39G	98,23 G	2,38	2,38
Euro	1.000		01.06.29	01.06.	A3K5XU		XS2484340075		99,43G-9,62G	99,43 G	2,85	2,85
Euro	1.000		04.03.32	04.03.	A4D7LZ		XS3013011203		99,16G-9,35G	99,12 G	3,36	3,36
US\$	1.000	15.05.26	15.MN	A181U2	US69352PAL76	PPL Capital Funding Inc. Guaranteed Registered Notes 3,1%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 09.08.24(34), DL-Notes 2024(24/34)		98,45G-8,3G	98,39 G	5,22	5,2	
US\$	1.000	15.04.30	15.AO	A28VSJ	US69352PAQ63			98,02G-7,76G	98 G	4,71	4,7	
US\$	1.000	01.09.34	01.MS	A3L2JU	US69352PAT03			100,88G-0,48G	100,61 G	5,25	5,25	
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,95%, v. 11.05.17(47), DL-Bonds 2017(17/47) 5%, v. 02.03.23(33), DL-Bonds 2023(23/33) 5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53)		78,59G-8,57G	78,3 G	5,75	5,75	
US\$	1.000	15.05.33	15.MN	A3LE3K	US69351UBA07			101,13G-0,63G	100,91 G	4,96	4,96	
US\$	1.000	15.05.53	15.MN	A3LE3L	US69351UBB89			95,31G-4,71G	94,78 G	5,71	5,71	
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	Praemia Healthcare SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) 5 1/2%, v. 19.09.23(28), EO-Obl. 2023(23/28)		89,76G-90,04G	89,91 G	3,02	3,02	
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967			90,26G-0,55G	90,35 G	1,92	1,92	
Euro	100.000	19.09.28	19.09.	A3LNGD	FR001400KL23			106,68G-6,8G	106,64 G	3,22	3,22	
Euro	1.000	03.07.30	03.07.	A4EDH9	XS3103620186	PRICOA Global Funding I Medium - Term Notes 3%, v. 03.07.25(30), EO-Med.-T. Nts 2025(30)		99,51G-9,72G	99,47 G	3,06	3,06	
sfrs	5.000	28.09.29	28.09.	A3KXQJ	CH1131931326	Primeo Holding AG Anleihen 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)		96,94G-6,94G	96,94 G	0,21	0,21	
Euro	1.000	31.10.28	30.A31O	A283SJ	XS2241804462	Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S		99,1G-8,82G	98,82 G	4,3	4,3	
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	Principal Financial Group Inc. Guaranteed Registered Notes 3,7%, v. 10.05.19(29), DL-Notes 2019(19/29) 5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33) 5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53)		97,44G-7,2G	97,39 G	4,55	4,55	
US\$	1.000	15.03.33	15.MS	A3LFB3	US74251VAT98			102,04G-1,88G	102,11 G	5,14	5,14	
US\$	1.000	15.03.53	15.MS	A3LFB4	US74251VAU61			95,74G-5,34G	95,48 G	5,93	5,92	
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		107,798G-7,963G	107,813 G	3,19	3,19	
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	Progressive Corp. [Ohio] Registered Notes 2,45%, v. 25.08.16(27), DL-Notes 2016(16/27) 3,2%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,95%, v. 26.03.20(50), DL-Notes 2020(20/50) 4%, v. 23.10.18(29), DL-Notes 2018(18/29) 4,95%, v. 25.05.23(33), DL-Notes 2023(23/33)		97,24G-7,24G	97,25 G	4,39	4,37	
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31			94,93G-4,71G	95 G	4,5	4,5	
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14			77,93G-7,8G	77,82 G	5,7	5,7	
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57			99,12G-8,93G	99,11 G	4,37	4,36	
US\$	1.000	15.06.33	15.JD	A3LH8Y	US743315BB84			101,53G-1,13G	101,38 G	4,83	4,83	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.04.31	15.AO	A383CE	DE000A383CE8	Progroup AG Notes 5 3/8%, v. 04.04.24(31), Notes v.24(27/31)Reg.S 5 1/8%, v. 04.04.24(29), Notes v.24(24/29)Reg.S		98,84G-8,93G	98,84 G	5,67	5,67	
Euro	1.000	15.04.29	15.AO	A383CQ	DE000A383CQ2			100,86G-0,93G	100,85 G	4,91	4,9	
Euro	1.000	01.06.29	01.JD	A3L0XW	XS2848791989	Project Grand [UK] PLC Registered Notes 9%, v. 16.07.24(29), EO-Notes 2024(24/29) Reg.S		106,09G-6,17G	106,03 G	7,28	7,28	
Euro	1.000	08.02.34	08.02.	A3K1V0	XS2439004685	Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) 1%, v. 08.02.22(29), EO-Notes 2022(22/29) 3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30) 4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43) 4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33) 4%, v. 07.05.24(34), EO-Notes 2024(24/34)		84,63G-5,11G	84,79 G	3,5	3,5	
Euro	1.000	08.02.29	08.02.	A3K1V1	XS2439004412			93,63G-3,86G	93,73 G	2,12	2,12	
Euro	1.000	31.01.30	31.01.	A3LDG0	XS2580271596			103,15G-3,38G	103,2 G	3,07	3,06	
Euro	1.000	31.01.43	31.01.	A3LDG1	XS2580271752			99,37G-9,82G	99,41 G	4,26	4,26	
Euro	1.000	23.05.33	23.05.	A3LH5F	XS2625194811			107,61G-7,94G	107,55 G	3,46	3,45	
Euro	1.000	05.05.34	05.05.	A3LX0R	XS2810794680			102,21G-2,61G	102,29 G	3,65	3,65	
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) 1%, v. 06.02.20(35), EO-Notes 2020(20/35) 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) 1%, v. 16.02.21(41), EO-Notes 2021(21/41)		96,61G-6,91G	96,82 G	2,81	2,81	
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509			94,33G-4,58G	94,52 G	0,79	0,79	
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921			78,01G-8,38G	78,38 G	2,54	2,54	
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625			95,13G-5,18G	95,15 G	0,52	0,52	
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607			85,67G-5,84G	85,63 G	1,45	1,45	
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789			59,92G-60,31G	59,81 G	4,13	4,12	
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444			83,71G-3,95G	83,75 G	1,19	1,19	
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068			63,87G-4,23G	63,94 G	3,09	3,09	
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846		ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) 3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30) 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) 4 3/8%, v. 01.07.24(36), EO-Med.-Term Nts 2024(24/36) 4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35)		97,6G-7,67G	97,56 G	2,66	2,65
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180			88,29G-8,56G	88,26 G	3,51	3,51	
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341			96,47G-6,62G	96,45 G	3,07	3,07	
Euro	1.000	01.06.31	01.06.	A3K5ZM	XS2485265214			98,58G-8,83G	98,55 G	3,35	3,35	
Euro	1.000	07.03.30	07.03.	A3K811	XS2529520715			101,92G-2,09G	101,92 G	3,13	3,13	
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409			80,79G-1,04G	80,82 G	1,85	1,85	
Euro	1.000	01.07.36	01.07.	A3L0BJ	XS2847688251			103,21G-3,61G	103,09 G	3,96	3,96	
Euro	1.000	21.02.35	21.02.	A3LEHF	XS2589820294			106,09G-6,44G	106,12 G	3,81	3,81	
US\$	1.000	15.09.48	15.MS	A1919K	US74340XBJ90	Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) 2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29) 3%, v. 02.06.14(26), EO-Notes 2014(14/26)			82,84G-2,35G	82,52 G	5,85	5,85
£	1.000	30.06.29	30.06.	A19JLU	XS1577961862			91,24G-1,31G	91,1 G	4,69	4,69	
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690			100,43G-0,46G	100,44 G	2,47	2,47	
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) 3%, v. 18.02.20(50), DL-Notes 2020(20/50) 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28) 5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34) 4 3/4%, v. 07.05.25(31), DL-Notes 2025(25/31) 5 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35)		52,77G-2,41G	52,4 G	5,78	5,78	
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03			96,48G-6,35G	96,51 G	4,33	4,32	
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20			90,77G-0,52G	90,69 G	4,53	4,52	
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50			65,07G-4,69G	64,8 G	5,75	5,75	
US\$	1.000	15.01.33	15.JJ	A3K9QD	US74340XBT72			98,98G-8,65G	98,89 G	4,9	4,9	
US\$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99			85G-4,76G	85,01 G	3,81	3,81	
US\$	1.000	15.06.28	15.JD	A3LKPV	US74340XCG43			101,8G-1,63G	101,85 G	4,32	4,32	
US\$	1.000	15.01.34	15.JJ	A3LKPW	US74340XCH26			100,91G-0,59G	100,88 G	5,1	5,1	
US\$	1.000	15.01.31	15.JJ	A4EA0U	US74340XCQ25			100,76G-0,41G	100,69 G	4,72	4,71	
US\$	1.000	15.05.35	15.MN	A4EA0V	US74340XCR08			100,88G-0,5G	100,66 G	5,25	5,25	
Euro	100.000	06.04.29	06.04.	A3K3W1	XS2448335351		Prosegur - Compañía de Seguridad S.A. Senior Notes 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)		98,32G-8,31G	98,24 G	2,98	2,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	04.02.26	04.02.	A19S32	XS1729879822	Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)		99,68G-9,61G	99,65 G	2,06	2,05
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	Prosus N.V. Guaranteed Registered Notes 4,85%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		99,66G-9,57G	99,64 G	5,14	5,14
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	Prosus N.V. Medium - Term Notes 2,031%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S		89,4G-9,38G	89,35 G	3,77	3,77
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244	1,539%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S		95,64G-5,78G	95,64 G	3	3
Euro	1.000	19.01.26	19.01.	A3K05F	XS2430287529	1,207%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S		99,2G-8,89G	99,24 G	2,43	2,43
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362	2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S		94,77G-4,8G	94,76 G	3,34	3,33
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875	2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S		90,96G-0,99G	90,94 G	4,05	4,04
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332	1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S		92,43G-2,52G	92,57 G	2,75	2,75
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089	1,985%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		86,68G-6,66G	86,83 G	3,96	3,96
Euro	100.000	01.10.25	01.10.	A1Z67K	BE0002237064	Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25)		99,87G-9,86G	99,87 G	2,47	2,44
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116	0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)		74,4G-4,73G	74,54 G	1,99	1,99
Euro	100.000	08.03.30	08.03.	A3LE4S	BE0002925064	4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30)		103,84G-4,32G	104,15 G	2,99	2,99
Euro	100.000	17.11.33	17.11.	A3LQ7E	BE0002977586	4 1/8%, v. 17.11.23(33), EO-Med.-Term Notes 2023(23/33)		104,36G-4,63G	104,54 G	3,48	3,47
Euro	100.000	27.03.34	27.03.	A3LWMP	BE0390123868	3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34)		101,28G-1,64G	101,41 G	3,53	3,52
Euro	100.000	08.04.35	08.04.	A4D9PK	BE0390211770	3 3/4%, v. 08.04.25(35), EO-Med.-Term Notes 2025(35/35)		99,2G-9,48G	99,15 G	3,81	3,81
Euro	100.000	endlos	02.10.	A3L35B	BE0390158245	Proximus S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 02.10.24-01.10.31, EO-FLR Notes 2024(24/Und.)		99,68G-9,83G	99,63 G		
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	Prudential Financial Inc. Medium - Term Notes 5,7%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)		104,83G-4,37G	104,64 G	5,26	5,25
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13	4,6%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44)	S s	88,18G-7,67G	87,8 G	5,75	5,75
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65	1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26)		97,93G-7,89G	97,92 G	3,05	3,05
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82	2,1%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)	S s	90,75G-0,62G	90,68 G	4,38	4,38
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22	3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)	S s	75,76G-5,37G	75,16 G	5,54	5,53
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00	3,7%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)		73,51G-3,19G	72,98 G	5,78	5,78
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35	4,35%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)		82,88G-2,54G	82,46 G	5,75	5,75
US\$	1.000	14.03.35	14.MS	A4D8G0	US74432QCK94	5,2%, v. 14.03.25(35), DL-Med.-Term Notes 2025(25/35)		100,9G-0,64G	100,64 G	5,18	5,18
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)		98,29G-8,26G	98,47 G	4,68	4,68
US\$	1.000	01.03.52	28.F30A	A3K2WN	US744320BJ04	5 1/8%, zinsv. v. 28.02.22-27.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)		96,21G-6,16G	96,23 G	5,47	5,47
US\$	1.000	01.09.52	01.MS	A3K8EF	US744320BK76	6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52)		100,79G-0,78G	100,71 G	6,03	6,03
US\$	1.000	01.03.53	01.MS	A3LEWA	US744320BL59	6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53)		104,95G-4,85G	104,86 G	6,48	6,47
US\$	1.000	15.03.54	15.MS	A3LVM2	US744320BP63	6 1/2%, zinsv. v. 11.03.24-14.03.34, v. 11.03.24(54), DL-FLR Notes 2024(24/54)		103,32G-3,25G	103,31 G	6,35	6,35
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		89,29G-9,34G	89,36 G		
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		103,61G-3,76G	103,48 G	5,41	5,4
Euro	1.000	28.11.28	28.11.	A3L6HG	XS2948435743	Prysmian S.p.A. Medium - Term Notes 3 5/8%, v. 28.11.24(28), EO-Medium-Term Nts 2024(24/28)		101,44G-1,57G	101,46 G	3,13	3,12
Euro	1.000	28.11.31	28.11.	A3L6HH	XS2948434266	3 7/8%, v. 28.11.24(31), EO-Medium-Term Nts 2024(24/31)		101,57G-1,75G	101,53 G	3,56	3,56
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31)		95,5G-5,45G	95,49 G	0,42	0,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220	PSP Swiss Property AG Anleihen 0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		99,28G-9,21G	99,24 G	0,86	0,86	
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		99G-8,94G	98,66 G	6,19	6,19	
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		99,07G-9,02G	99,05 G	4,73	4,73	
Euro	1.000	05.11.31	05.11.	A2R92D	XS2073758885		86,64G-6,79G	87 G	4,26	4,26		
Euro	1.000	30.03.26	30.MS	A3KNKG	XS2314265237	Public Power Corporation S.A. Registered Notes 4 3/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S 4 5/8%, v. 30.10.24(31), EO-Notes 2024(27/31) Reg.S		100,24G-0,24G	100,22 G	4,07	4,05	
Euro	1.000	31.07.28	31.JJ	A3KT9Y	XS2359929812		99,13G-8,31G	99,39 G	4	4		
Euro	1.000	31.10.31	30.AO	A3L481	XS2929387996		101,98G-2,01G	102,01 G	4,3	4,3		
Euro	1.000	12.03.30	12.03.	A3L65C	XS2957471373	Public Property Invest ASA Medium - Term Notes 4 5/8%, v. 12.12.24(30), EO-Medium-Term Nts 2024(24/30) 4 3/8%, v. 25.06.25(32), EO-Medium-Term Nts 2025(25/32)		101,79G-1,89G	101,77 G	4,17	4,16	
Euro	1.000	01.10.32	01.10.	A4EC6F	XS3101867169		98,15G-8,38G	98,13 G	4,64	4,64		
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	Public Service Co. of Colorado First Mortgage Bonds 3,2%, v. 13.08.19(50), DL-Bonds 2019(19/50) 5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40		66,5G-6,26G	66,2 G	5,87	5,87	
US\$	1.000	01.04.53	01.AO	A3LF01	US744448CY50		S s	91,84G-1,49G	91,13 G	5,96	5,96	
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds 3,6%, v. 11.09.12(42), DL-Bonds 2012(12/42)		76,77G-6,36G	76,46 G	5,87	5,87	
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,1%, v. 21.06.18(48), DL-Bonds 2018(18/48)		98,3G-8,08G	98,34 G	4,45	4,45	
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27		77,17G-6,82G	76,77 G	6,06	6,06		
US\$	1.000	01.07.28	01.JJ	A4EC18	US744538AH21	Public Service Co. of New Hampshire Registered First Mortgage Bonds 4,4%, v. 24.06.25(28), DL-Bonds 2025(25/28)		100,04G-99,77G	100,06 G	4,53	4,53	
US\$	1.000	15.01.30	15.JJ	A28R4P	US74456QCB05	Public Service Electric & Gas Co. Medium - Term Notes 2,45%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) 3,15%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) 2,7%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) 3,2%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) 3,2%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) 4,65%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33) 5,2%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33) 5,45%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53) 5,2%, v. 01.03.24(34), DL-Med.-Term Nts 2024(24/34) 5,45%, v. 01.03.24(54), DL-Med.-Term Nts 2024(24/54)		91,86G-1,93G	91,84 G	4,49	4,48	
US\$	1.000	01.01.50	01.JJ	A28R4Q	US74456QCC87		67,68G-7,12G	67,28 G	5,72	5,72		
US\$	1.000	01.05.50	01.MN	A28W8H	US74456QCD60		62,28G-2,28G	61,71 G	5,58	5,58		
US\$	1.000	15.05.29	15.MN	A2R17D	US74456QBY17		95,94G-5,67G	95,96 G	4,48	4,48		
US\$	1.000	01.08.49	01.FA	A2R6KT	US74456QCA22		69,2G-8,16G	68,27 G	5,71	5,71		
US\$	1.000	15.03.33	15.MS	A3LFU9	US74456QCL86		98,93G-8,5G	98,76 G	4,95	4,94		
US\$	1.000	01.08.33	01.FA	A3LL0D	US74456QCN43		100,72G-0,22G	100,5 G	5,23	5,23		
US\$	1.000	01.08.53	01.FA	A3LLOE	US74456QCP90		97,82G-7,09G	97,12 G	5,74	5,74		
US\$	1.000	01.03.34	01.MS	A3LVL1	US74456QCCQ73		102,37G-1,89G	102,15 G	4,99	4,99		
US\$	1.000	04.03.54	01.MS	A3LVL2	US74456QCR56		98,53G-7,69G	97,67 G	5,69	5,69		
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31		Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,65%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		78,42G-7,83G	77,87 G	5,77	5,77
US\$	1.000	01.04.34	01.AO	A3LWTD	US744573AZ90		Public Service Enterprise Group Inc. Registered Notes 5,45%, v. 27.03.24(34), DL-Notes 2024(24/34)		101,91G-1,45G	101,66 G	5,31	5,31
US\$	1.000	15.09.27	15.MS	A19PEU	US74460DAC39		Public Storage Registered Notes 3,094%, v. 18.09.17(27), DL-Notes 2017(17/27) 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) 5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29)		97,75G-7,54G	97,75 G	4,33	4,32
Euro	1.000	09.09.30	09.09.	A3KVYP	XS2384697830	87,47G-7,72G		87,42 G	1,13	1,13		
US\$	1.000	15.01.29	15.JJ	A3LLKF	US74460WAF41	102,59G-2,34G		102,61 G	4,45	4,44		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.08.33 01.08.53	01.FA 01.FA	A3LLKG A3LLKH	US74460WAG24 US74460WAH07	Public Storage Registered Notes 5,1%, v. 26.07.23(33), DL-Notes 2023(23/33) 5,35%, v. 26.07.23(53), DL-Notes 2023(23/53)		102,14G-1,76G 96,01G-5,65G	101,97 G 95,48 G	4,89 5,74	4,89 5,74
Euro Euro	100.000 100.000	12.06.29 12.06.32	12.06. 12.06.	A4ECB1 A4ECB2	FR0014010CJ0 FR0014010CI2	Publicis Groupe S.A. Medium - Term Notes 2 7/8%, v. 12.06.25(29), EO-Medium-Term Nts 2025(25/29) 3 3/8%, v. 12.06.25(32), EO-Medium-Term Nts 2025(25/32)		99,64G-9,87G 99,75G-100,09G	99,64 G 99,74 G	2,91 3,36	2,91 3,36
US\$ US\$	1.000 1.000	15.06.34 15.06.54	15.JD 15.JD	A3LZ15 A3LZ16	US745332CM68 US745332CN42	Puget Sound Energy Inc. Registered Notes 5,33%, v. 11.06.24(34), DL-Notes 2024(24/34) 5,685%, v. 11.06.24(54), DL-Notes 2024(24/54)		101,35G-0,81G 98,27G-7,54G	101,03 G 97,49 G	5,28 5,95	5,28 5,95
US\$	1.000	25.04.29	25.AO	A3LXT2	XS2801333530	Puma International Financing S.A. Guaranteed Registered Notes 7 3/4%, v. 25.04.24(29), DL-Notes 2024(24/29) Reg.S		102,29G-2,34G	102,33 G	7,16	7,15
£	1.000	30.06.26	30.JD	A3KS6F	XS2357307664	Punch Finance PLC Registered Bonds 6 1/8%, v. 24.06.21(26), LS-Bonds 2021(26) Reg.S		99,65G-9,65G	99,65 G	6,6	6,6
Euro Euro US\$	1.000 1.000 1.000	15.12.27 16.07.29 13.06.30	15.JD 16.07. 13.JD	A19TWR A3LXD5 A4ECP2	XS1734066811 XS2801962155 US693656AE03	PVH Corp. Registered Notes 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S 4 1/8%, v. 15.04.24(29), EO-Notes 2024(24/29) 5 1/2%, v. 13.06.25(30), DL-Notes 2025(25/30)		100,43G-0,58G 101,89G-2,03G 100,33G-0,06G	100,5 G 101,83 G 100,25 G	2,9 3,57 5,56	2,89 3,57 5,56
Euro Euro Euro	1.000 1.000 1.000	01.03.27 15.02.30 01.03.29	01.MS 01.MS 01.MS	A28TMT A3LOR3 A3LTE6	XS2115190451 XS2848642984 XS2747580319	Q-Park Holding I B.V. Registered Notes 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S 5 1/8%, v. 01.07.24(30), EO-Notes 2024(26/30) Reg.S 5 1/8%, v. 18.01.24(29), EO-Notes 2024(26/29) Reg.S		98,28G-8,36G 102,79G-2,85G 103,18G-3,39G	98,29 G 102,77 G 103,22 G	3,05 4,48 4,16	3,04 4,48 4,15
A\$	10.000	19.09.34	19.MS	A3L3HQ	AU3CB0313419	Qantas Airways Ltd. Medium - Term Notes 5,9%, v. 19.09.24(34), AD-Medium-Term Nts 2024(34/34)		101,42G-1,77G	101,67 G	5,73	5,73
A\$ A\$	10.000 10.000	12.10.26 09.09.30	12.AO 09.MS	A187DY A2819G	AU3CB0240109 AU3CB0274280	Qantas Airways Ltd. Registered Notes 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		100,03G-0,3G 100,86G-0,87G	100,32 G 100,84 G	4,55 5,12	4,53 5,12
US\$ US\$ US\$	1.000 1.000 1.000	12.07.51 12.07.31 12.07.41	12.JJ 12.JJ 12.JJ	A3KTK9 A3KTQE A3KTQF	XS2357494751 XS2357494322 XS2359548935	QatarEnergy Registered Bonds 3,3%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		67,74G-7,79G 87,27G-7,26G 73,78G-3,8G	67,56 G 87,23 G 73,54 G	5,77 4,76 5,71	5,77 4,76 5,71
US\$	1.000	03.10.35	03.AO	A4D9HG	XS3035948762	QBE Insurance Group Ltd. Subordinated Floating Rate Medium - Term Notes 5,834%, zinsv. v. 03.04.25-02.10.30, v. 03.04.25(35), DL-FLR Cap.MTN 2025(25/35)		101,9G-1,88G	101,73 G	5,67	5,66
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	QNB Finance Ltd. Medium - Term Notes 4,9%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		100,86G-0,95G	100,93 G	4,55	4,54
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.05.27 20.05.47 20.05.35 20.05.45 20.05.32 20.05.28 20.05.30 20.05.50	20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN	A19H4Q A19H4R A1VKDJ A1VKDK A28617 A287JS A28W7P A28W7Q	US747525AU71 US747525AV54 US747525AJ27 US747525AK99 US747525BP77 US747525BN20 US747525BK80 US747525BJ18	QUALCOMM Inc. Registered Notes 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,3%, v. 26.05.17(47), DL-Notes 2017(17/47) 4,65%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,8%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,65%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,15%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50)		98,64G-8,47G 84,18G-3,81G 98,81G-8,47G 91,18G-1,06G 83,22G-2,94G 92,72G-2,5G 90,89G-0,63G 68,83G-8,47G	98,55 G 83,68 G 98,85 G 90,71 G 83,01 G 92,68 G 90,8 G 68,51 G	4,15 5,67 4,9 5,62 3,97 2,81 4,35 5,7	4,14 5,67 4,9 5,62 3,97 2,81 4,35 5,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	20.05.32	20.MN	A3K487	US747525BQ50	QUALCOMM Inc. Registered Notes 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32)		98,88G-8,66G	98,68 G	4,53	4,53
US\$	1.000	20.05.52	20.MN	A3K488	US747525BR34	4 1/2%, v. 09.05.22(52), DL-Notes 2022(52)		84,83G-4,31G	84,16 G	5,72	5,72
US\$	1.000	20.05.33	20.MN	A3LA9K	US747525BS17	5,4%, v. 09.11.22(33), DL-Notes 2022(22/33)		105,22G-4,84G	105 G	4,71	4,71
US\$	1.000	20.05.53	20.MN	A3LA9L	US747525BT99	6%, v. 09.11.22(53), DL-Notes 2022(22/53)		105,73G-5,19G	105,15 G	5,71	5,71
US\$	1.000	20.05.30	20.MN	A4EBQC	US747525BU62	4 1/2%, v. 21.05.25(30), DL-Notes 2025(25/30)		100,92G-0,56G	100,63 G	4,42	4,42
US\$	1.000	20.05.32	20.MN	A4EBQD	US747525BV46	4 3/4%, v. 21.05.25(32), DL-Notes 2025(25/32)		101,1G-0,84G	101,02 G	4,66	4,66
US\$	1.000	20.05.35	20.MN	A4EBQE	US747525BW29	5%, v. 21.05.25(35), DL-Notes 2025(25/35)		100,95G-0,48G	100,54 G	5	5
Euro	10.000	06.12.28	17.FMAN	A3L7VC	SE0023314299	Quant AB Floating Rate Bonds 7,643%, zinsv. v. 15.05.25-14.08.25, v. 06.12.24(28), EO-FLR Bonds 2024(24/28)		87,25G-7,25G	87,25 G	12,84	12,79
US\$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53	Quanta Services Inc. Registered Notes 2,35%, v. 23.09.21(32), DL-Notes 2021(21/32)		86,37G-6,13G	86,04 G	4,92	4,91
US\$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10	3,05%, v. 23.09.21(41), DL-Notes 2021(21/41)		71,37G-0,88G	71,02 G	5,94	5,94
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41)		106,53G-6,26G	106,31 G	4,51	4,51
kann.\$	1.000	01.09.26	01.MS	A18YYD	CA74814ZEX74	2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26)		99,76G-9,58G	99,59 G	2,89	2,89
kann.\$	1.000	01.09.28	01.MS	A190A3	CA74814ZFD02	2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28)		99,52G-9,31G	99,4 G	3	3
Euro	1.000	05.07.28	05.07	A1921Q	XS1851229218	0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		95,69G-5,74G	95,67 G	1,83	1,83
kann.\$	1.000	01.12.48	01.JD	A19CND	CA74814ZEW91	3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48)		84,9G-4,68G	84,62 G	4,63	4,62
Euro	1.000	04.05.27	04.05	A19G00	XS1606720131	0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)		97,63G-7,67G	97,63 G	1,79	1,79
kann.\$	1.000	01.09.27	01.MS	A19JMW	CA74814ZFB46	2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27)		99,95G-9,74G	99,8 G	2,9	2,89
kann.\$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53	4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43)	S s	96,82G-6,68G	96,62 G	4,57	4,57
kann.\$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07	3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)	S s	86,3G-6,19G	86,14 G	4,6	4,6
kann.\$	1.000	28.10.25	01.MS	A1VH79	CA74814ZEV19	2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25)	S s	99,98G-9,78G	99,79 G	4,26	4,19
Euro	1.000	28.10.	28.10.	A1Z9GQ	XS1311586967	1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25)		99,66G-9,66G	99,66 G	2,24	2,22
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329	v. 29.10.20(30), EO-Medium-Term Notes 2020(30)		86,73G-6,84G	86,69 G	2,69	
kann.\$	1.000	01.09.30	01.MS	A28ZTN	CA74814ZFG33	1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30)		93,88G-3,62G	93,75 G	3,28	3,28
kann.\$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59	2,3%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)		97,15G-6,96G	97,04 G	3,11	3,11
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469	v. 15.10.19(29), EO-Medium-Term Notes 2019(29)		89,79G-9,87G	89,76 G	2,53	
kann.\$	1.000	01.12.51	01.JD	A2RXQU	CA74814ZFE84	3,1%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51)		77,81G-7,58G	77,61 G	4,62	4,62
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283	0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)		85,82G-5,93G	85,77 G	1,16	1,16
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941	0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)		86,51G-6,61G	86,45 G	0,58	0,58
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477	0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)		95,92G-5,86G	95,91 G	0,06	0,06
kann.\$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16	1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)		89,79G-9,61G	89,73 G	3,33	3,33
Euro	1.000	23.07.39	23.07.	A3L1T2	XS2865588797	3,35%, v. 23.07.24(39), EO-Medium-Term Notes 2024(39)		97,39G-7,56G	97,25 G	3,57	3,57
Euro	1.000	24.01.33	24.01.	A3LDC5	XS2579050639	3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33)		99,8G-9,94G	99,74 G	3,01	3,01
sfrs	5.000	26.04.34	26.04.	A3LW45	CH1342764060	1,3675%, v. 26.04.24(34), SF-Medium-Term Notes 2024(34)		103,42G-3,7G	103,7 G	0,93	0,93
Euro	1.000	27.03.34	27.03.	A3LWHV	XS2792222379	3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)		99,81G-9,95G	99,71 G	3,13	3,13
AS\$	1.000	02.05.34	02.MN	A3LX07	AU3CB0309060	5 1/4%, v. 02.05.24(34), AD-Medium-Term Notes 2024(34)		102,45G-2,61G	102,64 G	4,94	4,94
£	1.000	22.01.30	22.01.	A4D5QS	XS2980761014	4 3/4%, v. 22.01.25(30), LS-Medium-Term Notes 2025(30)		101,74G-1,74G	101,59 G	4,31	4,31
Euro	1.000	22.05.35	22.05.	A4EBC9	XS3077376047	3 1/4%, v. 22.05.25(35), EO-Medium-Term Notes 2025(35)		99,72G-9,89G	99,62 G	3,26	3,26
US\$	1.000	23.07.25	23.JJ	A280C1	US748148SC86	Quebec, Provinz Registered Bonds 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25)		99,83G-9,83G	99,79 G	1,2	1,2
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04	1,35%, v. 28.05.20(30), DL-Bonds 2020(30)		87,91G-7,67G	87,97 G	3,07	3,07
US\$	1.000	05.09.34	05.MS	A3L05N	US748148SF18	4 1/4%, v. 05.09.24(34), DL-Bonds 2024(34)		97,48G-6,96G	97,26 G	4,72	4,71
US\$	1.000	13.04.28	13.AO	A3LGHD	US748148SD69	3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28)		99,19G-8,95G	99,19 G	4,07	4,06
US\$	1.000	08.09.33	08.MS	A3LMWT	US748148SE43	4 1/2%, v. 08.09.23(33), DL-Bonds 2023(33)		100,06G-99,6G	99,96 G	4,61	4,61
US\$	1.000	03.04.29	03.AO	A3LWYF	US748148M915	4 1/2%, v. 03.04.24(29), DL-Bonds 2024(29)		101,74G-1,42G	101,75 G	4,13	4,12
kann.\$	1.000	01.10.29	01.AO	108924	CA748148QJ59	Quebec, Provinz Registered Debentures 6%, v. 01.04.98(29), CD-Debts. 1998(29)		111,45G-1,22G	111,33 G	3,17	3,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
kann.\$	1.000	01.04.26	01.AO	133480	CA748148PZ01	Quebec, Provinz Registered Debentures 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH 5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36) 5%, v. 01.06.06(38), CD-Debts. 2006(38)	S s	103,85G-4,04G	104,08 G	2,9	2,89
US\$	1.000	15.09.29	15.MS	352584	US748148QR73			113,09G-2,73G	113,12 G	4,2	4,2
kann.\$	1.000	01.06.32	01.JD	611743	CA748148QT32			116,55G-6,33G	116,35 G	3,59	3,59
kann.\$	1.000	01.12.36	01.JD	A0BDD9	CA748148RL96			114,37G-4,47G	114,41 G	4,19	4,18
kann.\$	1.000	01.12.38	01.JD	A0G4EG	CA74814ZDK62			107,34G-7,09G	107,12 G	4,34	4,34
US\$	1.000	20.04.26	20.AO	A180DV	US748149AJ05	Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 1,85%, v. 13.02.20(27), CD-Notes 2020(27) 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)	S s	98,7G-8,62G	98,69 G	4,35	4,33
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17		S s	97,64G-7,47G	97,62 G	4,3	4,29
kann.\$	1.000	13.02.27	13.FA	A28TLW	CA748148SA23			98,19G-8,43G	98,47 G	2,88	2,87
US\$	1.000	21.04.31	21.AO	A3KPYR	US748149AR21			88,36G-7,97G	88,3 G	4,3	4,3
A\$	1.000	14.03.33	14.MS	A0TXXM	AU0000XQLQI5	Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33	S s	111,73G-0,84G	110,99 G	4,85	4,85
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) 4,2%, v. 20.02.17(47), AD-Notes 2017(47) 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) 2%, v. 22.08.21(33), AD-Notes 2021(33) 5%, v. 21.07.24(37), AD-Notes 2024(37) 4 1/2%, v. 22.08.22(35), AD-Notes 2023(35) 4 1/2%, v. 09.03.23(33), AD-Notes 2023(33) 5 1/4%, v. 21.07.23(36), AD-Notes 2023(36) 4 3/4%, v. 02.02.24(34), AD-Notes 2024(34)	S s	98,66G-8,66G	98,68 G	3,44	3,44
A\$	1.000	21.08.30	21.FA	A19QT4	AU3CB0248037			97,43G-7,79G	97,79 G	4,02	4,02
A\$	1.000	20.02.47	20.FA	A19RY6	AU3SG0001647			81,92G-1,69G	81,42 G	5,76	5,76
A\$	1.000	10.03.31	10.MS	A2845H	AU3SG0002371			84,78G-5,15G	85,2 G	2,92	2,92
A\$	1.000	20.07.34	20.JJ	A28UKN	AU0000079402			76,72G-7,28G	77,08 G	4,48	4,48
A\$	1.000	20.11.41	20.MN	A28W41	AU3CB0271989			65,14G-4,85G	64,94 G	5,62	5,62
A\$	1.000	16.04.40	16.AO	A28WJS	AU3SG0002124			67,23G-7,16G	67,07 G	5,61	5,61
A\$	1.000	21.08.31	21.FA	A2R9FU	AU3SG0001993			86,78G-6,68G	86,75 G	4,01	4,01
A\$	1.000	21.08.29	21.FA	A2RS8H	AU3SG0001860			98,04G-7,92G	98,05 G	3,84	3,83
A\$	1.000	06.03.29	06.MS	A2RYRE	AU3SG0001928			95,89G-5,82G	95,93 G	3,77	3,76
A\$	1.000	20.08.32	20.FA	A3KMAK	AU3SG0002439			82,09G-1,99G	82,05 G	3,63	3,63
A\$	1.000	02.03.32	02.MS	A3KWAA	AU3SG0002561			83,52G-3,42G	83,48 G	3,57	3,57
A\$	1.000	22.08.33	22.FA	A3KX6D	AU3CB0284172			81,42G-1,69G	81,77 G	4,8	4,8
A\$	1.000	21.07.37	21.JJ	A3L20Y	AU3SG0003064			97,81G-7,86G	97,77 G	5,31	5,31
A\$	1.000	22.08.35	22.FA	A3LDV8	AU3CB0296580			95,47G-5,93G	95,98 G	5,08	5,08
A\$	1.000	09.03.33	09.MS	A3LE69	AU3CB0297547			99,91G-9,75G	99,9 G	4,59	4,59
A\$	1.000	21.07.36	21.JJ	A3LQRU	AU3SG0002868			100,59G-0,9G	100,95 G	5,21	5,21
A\$	1.000	02.02.34	02.FA	A3LT4C	AU3SG0002959	98,85G-8,74G	98,82 G	4,99	4,99		
Euro	1.000	21.05.35	21.05.	A4EBBH	XS3045728683	Queensland Treasury Corp. Medium - Term Notes 3 1/4%, v. 21.05.25(35), EO-Med.-Term Nts 2025(35)Reg.S 3 1/4%, v. 21.05.25(35), EO-Med.-Term Nts 2025(35) 144A		99,55G-9,73G	99,44 G	3,28	3,28
Euro	1.000	21.05.35	21.05.	A4EBLO	XS3047457117			99,59G-9,69G	99,71 G	3,29	3,29
US\$	1.000	30.06.31	30.JD	A28XES	US74834LBC37	Quest Diagnostics Inc. Registered Notes 2,8%, v. 13.05.20(31), DL-Notes 2020(20/31) 4,2%, v. 12.03.19(29), DL-Notes 2019(19/29) 2,95%, v. 16.12.19(30), DL-Notes 2019(19/30) 4 5/8%, v. 19.08.24(29), DL-Notes 2024(24/29) 5%, v. 19.08.24(34), DL-Notes 2024(24/34)		90,4G-0,18G	90,37 G	4,76	4,76
US\$	1.000	30.06.29	30.JD	A2RY95	US74834LBA70			99,41G-9,13G	99,34 G	4,49	4,49
US\$	1.000	30.06.30	30.JD	A2SBPJ	US74834LBB53			92,94G-2,78G	92,88 G	4,64	4,64
US\$	1.000	15.12.29	15.JD	A3L2YQ	US74834LBF67			100,68G-0,48G	100,66 G	4,55	4,55
US\$	1.000	15.12.34	15.JD	A3L2YR	US74834LBG41			99,42G-9,08G	99,27 G	5,19	5,19
Euro	100.000	26.09.27	26.09.	A3K73Z	DE000A3K73Z7	R-Logitech Finance S.A. Schuldverschreibungen 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27)		0,01G-0,01G	0,01 G	255,91	255,91
US\$	1.000	15.05.29	15.MN	A3LVPG	US750236AY71	Radian Group Inc. Registered Notes 6,2%, v. 04.03.24(29), DL-Notes 2024(24/29)		103,36G-3,22G	103,42 G	5,33	5,33
Euro	1.000	10.07.29	10.07.	A3L1AB	XS2844410287	RAI - Radiotelevisione Italiana S.p.A. Senior Notes 4 3/8%, v. 10.07.24(29), EO-Notes 2024(24/29)		103,87G-3,99G	103,88 G	3,3	3,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	03.01.30	03.01.	A3L27V	XS2893858352	Raiffeisen Bank International AG Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.09.24-02.01.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30)		102,34G-2,47G	102,35 G	3,27	3,27
Euro	100.000	26.01.27	26.01.	A3LDB9	XS2579606927	4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27)		101,17G-1,17G	101,17 G	3,94	3,93
Euro	100.000	15.09.28	15.09.	A3LNBJ	XS2682093526	6%, zinsv. v. 15.09.23-14.09.27, v. 15.09.23(28), EO-FLR Non-Pref.MTN 23(27/28)		106,35G-6,4G	106,36 G	3,82	3,82
Euro	100.000	21.08.29	21.08.	A3LU0R	XS2765027193	4 5/8%, zinsv. v. 21.02.24-20.08.28, v. 21.02.24(29), EO-FLR Non.Pref.MTN2024(28/29)		103,9G-4,07G	103,9 G	3,54	3,54
Euro	100.000	31.05.30	31.05.	A3LZGQ	XS2826609971	4 1/2%, zinsv. v. 31.05.24-30.05.29, v. 31.05.24(30), EO-FLR Med.-T. Nts 2024(29/30)		104,26G-4,42G	104,27 G	3,5	3,5
Euro	100.000	18.02.32	18.02.	A4D63K	XS3004031822	3 1/2%, zinsv. v. 18.02.25-17.02.31, v. 18.02.25(32), EO-FLR Med.-T. Nts 2025(31/32)		99,95G-100,2G	99,89 G	3,46	3,46
Euro	100.000	28.09.26	28.09.	A3K9R5	XS2537097409	Raiffeisen Bank International AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26)		100,68G-0,71G	100,74 G	2,28	2,27
Euro	100.000	25.09.27	25.09.	A3LH4A	XS2626022656	3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27)		102,04G-2,08G	102,04 G	2,4	2,39
Euro	100.000	11.12.25	11.12.	A28539	AT000B015094	Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)	S s	98,76G-8,52G	98,76 G	0,18	0,18
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538	0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194	S s	97,41G-7,35G	97,41 G	0,77	0,77
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437	0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)	S s	89,59G-9,68G	89,58 G	0,28	0,28
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613	0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)		94,3G-4,37G	94,34 G	0,26	0,26
Euro	100.000	08.09.25	08.09.	A3K81Y	XS2526835694	4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25)		100,27G-0,27G	100,28 G	2,47	2,44
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898	0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s	95,04G-5,12G	95,03 G	0,11	0,11
Euro	100.000	27.01.28	27.01.	A3LAQY	XS2547936984	5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28)	S s	107,84G-7,91G	107,89 G	2,51	2,51
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26)Und.)		100,43G-0,44G	100,4 G		
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226	2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)		98,24G-8,29G	98,27 G	3,15	3,15
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)	S s	94,08G-4,14G	94,08 G	2,19	2,19
Euro	100.000	02.01.35	02.01.	A3L3MX	XS2904849879	5 1/4%, zinsv. v. 02.10.24-01.01.30, v. 02.10.24(35), EO-FLR Med.-T. Nts 2024(29/35)	S s	103,76G-4,05G	103,76 G	4,71	4,7
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6,089%, zinsv. v. 15.06.25-14.12.25, EO-FLR Notes 2018(25)Und.)		97,17G-7,53G	97,2 G		
Euro	100.000	12.10.27	12.10.	A3LPNM	XS2700245561	Raiffeisen Bank S.A. Floating Rate Medium -Term Notes 7%, zinsv. v. 12.10.23-11.10.26, v. 12.10.23(27), EO-FLR-Non-Pref.MTN 23(26/27)		104,27G-4,25G	104,24 G	4,95	4,94
Euro	100.000	23.05.30	23.05.	A3LYYC	XS2822443656	Raiffeisen Bank Zŕrtkŕouen Mukŕodo Rŕszvnyŕtsasŕg Floating Rate Medium -Term Notes 5,15%, zinsv. v. 23.05.24-22.05.29, v. 23.05.24(30), EO-FLR Pref. MTN 2024(29/30)		105,09G-5,21G	105,09 G	3,95	3,95
Euro	100.000	01.07.31	01.07.	A4EDCE	XS3107139373	4,191%, zinsv. v. 01.07.25-30.06.30, v. 01.07.25(31), EO-FLR Pref. MTN 2025(30/31)		100,26G-0,41G	100,27 G	4,11	4,11
Euro	100.000	10.07.29	10.07.	A3L04H	AT0000A3DNT1	Raiffeisen Bausparkasse Gesellschaft mbH Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 10.07.24(29), EO-M.-T.Hyp.Pfandb. 24(29)		102,43G-2,5G	102,41 G	2,71	2,71
Euro	100.000	25.01.27	25.01.	A3LCT7	AT000B067087	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Hypotheken - Pfandbriefe 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27)	S s	100,63G-0,73G	100,68 G	2,51	2,5
Euro	100.000	17.01.28	17.01.	A3LS6J	AT000B067251	3 1/8%, v. 17.01.24(28), EO-Med.-Term Cov. Nts 2024(28)	S s	101,06G-1,11G	101,07 G	2,66	2,66
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)		77,12G-7,27G	77,11 G	0,97	0,97
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907	0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		72,63G-2,79G	72,59 G	0,69	0,69
Euro	100.000	03.09.32	03.09.	A3L273	CH1353015048	Raiffeisen Schweiz Genossenschaft Floating Rate Notes 3,852%, zinsv. v. 03.09.24-02.09.31, v. 03.09.24(32), EO-FLR Notes 2024(31/32)		102,25G-2,51G	102,24 G	3,45	3,45
sfrs	5.000	14.05.32	14.05.	A4EAWL	CH1428648286	Raiffeisen Schweiz Genossenschaft Senior Notes 1,1875%, v. 14.05.25(32), SF-Notes 2025(32)		100,41G-0,39G	100,41 G	1,13	1,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		99,87G-100,53G	100,48 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		99,5G-9,65G	99,66 G		
sfrs	100.000	15.01.31	15.01.	A287C4	CH0591084253	Raiffeisen Schweiz Genossenschaft Anleihen 0,57%, v. 15.01.21(31), SF-Anl. 2021(30/31)		97,36G-7,19G	97,24 G	1,1	1,1
Euro	100.000	01.11.27	01.11.	A3LAUX	CH1224575899	5,23%, v. 01.11.22(27), EO-Anl. 2022(27)		105,91G-6G	105,91 G	2,52	2,52
Euro	100.000	03.11.28	03.11.	A3LG7S	CH1251998238	4,84%, v. 03.05.23(28), EO-Anl. 2023(28)		106,39G-6,44G	106,39 G	2,78	2,78
sfrs	5.000	14.05.29	14.05.	A4EA2G	CH1428648278	0,85%, v. 14.05.25(29), SF-Anl. 2025(29)		100,12G-0,09G	100,07 G	0,83	0,83
Euro	100.000	18.01.27	18.01.	A3LC5Q	AT000B093901	Raiffeisen-Landesbank Steiermark AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27)		100,82G-0,85G	100,83 G	2,55	2,54
Euro	100.000	26.06.26	26.06.	A3LKDR	AT0000A35Y69	3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26)		101,52G-1,54G	101,53 G	2,13	2,13
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		99,48G-9,54G	99,48 G	2,54	2,54
Euro	100.000	27.05.41	27.05.	A3KRLY	AT000B093547	0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		63,51G-3,66G	63,38 G	1,57	1,57
Euro	100.000	24.01.28	24.01.	A3LC92	AT0000A32661	Raiffeisen-Landesbank Tirol AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28)		101,02G-1,19G	101,14 G	2,51	2,5
Euro	100.000	17.01.29	17.01.	A3LS96	AT0000A39K79	3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29)		101,38G-1,44G	101,37 G	2,69	2,69
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	Raiffeisenbank a.s. Floating Rate Medium - Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		95,04G-5,34G	95,29 G	2,1	2,1
Euro	100.000	05.06.30	05.06.	A3LZRM	XS2831757153	4,959%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)		103,44G-3,58G	103,46 G	4,14	4,14
Euro	100.000	05.06.27	05.06.	A3LJGZ	XS2630490394	Raiffeisenbank Austria D.D. Floating Rate Medium -Term Notes 7 7/8%, zinsv. v. 05.06.23-04.06.26, v. 05.06.23(27), EO-FLR Preferred MTN 23(26/27)		104,53G-4,45G	104,4 G	5,35	5,35
Euro	100.000	21.05.29	21.05.	A4EBCJ	XS3076190324	3 5/8%, zinsv. v. 21.05.25-20.05.28, v. 21.05.25(29), EO-FLR Preferred MTN 25(28/29)		100,1G-0,09G	100,12 G	3,6	3,6
Euro	100.000	31.08.32	31.08.	A3K8VV	XS2526846469	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32)		95,7G-5,87G	95,69 G	3,03	3,02
Euro	100.000	11.01.30	11.01.	A3LCK0	XS2572298409	3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30)		102,06G-2,16G	102,12 G	2,73	2,73
Euro	100.000	24.07.28	24.07.	A3LGS2	XS2613629372	3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28)		102,41G-2,48G	102,42 G	2,52	2,52
Euro	100.000	23.09.27	23.09.	A3LTNA	XS2752052063	3%, v. 23.01.24(27), EO-M.-T. Hyp.Pfandbr. 2024(27)		100,99G-1,03G	100,99 G	2,51	2,51
Euro	100.000	28.08.26	28.08.	A19473	XS1871114473	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)		98,17G-8,2G	98,17 G	1,27	1,27
Euro	100.000	15.01.35	15.01.	A28R4K	XS2100569552	0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)		76,21G-6,39G	76,18 G	0,98	0,98
Euro	100.000	30.01.29	30.01.	A2RWZ6	XS1942629061	0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		94,02G-4,1G	94,01 G	1,85	1,85
Euro	100.000	21.04.27	21.04.	A3K4RK	XS2469466390	1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)		98,11G-8,14G	98,1 G	2,32	2,32
Euro	100.000	05.01.26	05.01.	A3K664	XS2498470116	2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26)		99,86G-9,86G	99,86 G	2,28	2,26
Euro	100.000	28.09.26	28.09.	A186S5	XS1495631993	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100		97,71G-7,73G	97,7 G	0,77	0,77
Euro	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFT1	0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)		77,04G-7,46G	77,25 G	1,29	1,29
Euro	100.000	26.04.27	26.04.	A3K4Q0	AT0000A2XLA5	1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)	S s	98,08G-8,11G	98,08 G	2,33	2,33
Euro	100.000	28.06.29	28.06.	A3K6K9	AT0000A2YD59	2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)	S s	99,06G-9,16G	99,07 G	2,73	2,73
Euro	100.000	24.02.28	24.02.	A3LEMY	AT0000A32SJ1	Raiffeisenverband Salzburg eGen Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28)		101,83G-1,85G	101,85 G	2,63	2,63
Euro	100.000	12.02.31	12.02.	A4D6T9	AT0000A3JOL9	2 5/8%, v. 12.02.25(31), EO-Med.-T.Hyp.Pfandb. 2025(31)		98,82G-8,94G	98,8 G	2,83	2,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	25.05.27	25.05.	A3K5YN	AT0000A2Y735	Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)		98,24G-8,27G	98,23 G	2,45	2,45
US\$	1.000	15.02.27	15.FA	A3LT8V	USJ64264AG96	Rakuten Group Inc. Registered Bonds 11 1/4%, v. 06.02.24(27), DL-Bonds 2024(24/27) Reg.S		108,36G-8,25G	108,29 G	5,87	5,85
US\$	1.000	15.04.29	15.AO	A3LW38	USJ64264AK09	9 3/4%, v. 10.04.24(29), DL-Bonds 2024(24/29) Reg.S		109,04G-9,15G	109,16 G	7,07	7,05
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		92,966G-3,949G	94,263 G		
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		99,7G-9,72G	99,7 G	5,3	5,19
US\$	1.000	15.06.30	15.JD	A28X7S	US731572AB96	2,95%, v. 03.06.20(30), DL-Notes 2020(20/30)		93,24G-2,98G	93,27 G	4,6	4,6
US\$	1.000	15.06.32	15.JD	A4ECCZ	US751212AD31	5%, v. 05.06.25(32), DL-Notes 2025(25/32)		101,29G-0,86G	101,05 G	4,91	4,91
Euro	1.000	12.03.29	12.03.	A3LVYN	XS2782937937	Randstad N.V. Medium - Term Notes 3,61%, v. 12.03.24(29), EO-Medium-Term Nts 2024(24/29)		102,1G-2,3G	102,03 G	2,94	2,94
Euro	1.000	15.07.31	15.JJ	A3L0X4	XS2854277626	Ray Financing LLC Registered Notes 6 1/2%, v. 15.07.24(31), EO-Notes 2024(24/31) Reg.S		103,58G-3,44G	103,63 G	5,9	5,9
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	Raymond James Financial Inc. Registered Notes 4,65%, v. 30.03.20(30), DL-Notes 2020(20/30)		101,19G-0,86G	101,2 G	4,49	4,49
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		88,36G-8,36G	88,13 G	5,13	5,13
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	RCI Banque S.A. Medium - Term Notes 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)		99,3G-9,39G	99,27 G	2,33	2,32
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090	1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)		97,82G-7,93G	97,82 G	2,29	2,29
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707	1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		99,5G-9,58G	99,5 G	2,31	2,3
Euro	1.000	14.07.25	14.07.	A3K0RJ	FR0014007KL5	0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)		99,96G-9,96G	99,94 G	1	1
Euro	1.000	06.07.27	06.07.	A3K66U	FR001400B1L7	4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27)		103,68G-3,91G	103,73 G	2,71	2,71
Euro	1.000	21.09.28	21.09.	A3K9J1	FR001400CRG6	4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)		105,42G-5,57G	105,36 G	3,02	3,02
Euro	1.000	30.09.30	30.09.	A3L3RJ	FR001400SSO4	3 7/8%, v. 30.09.24(30), EO-Medium-Term Nts 2024(30/30)		101,73G-1,95G	101,73 G	3,46	3,46
sfrs	5.000	29.10.29	29.10.	A3L4NF	CH1356570353	2,015%, v. 29.10.24(29), SF-Preferred Med.-T.Nts 24(29)		102,28G-2,8G	102,65 G	1,34	1,34
Euro	1.000	17.01.28	17.01.	A3L72E	FR001400WK95	3 1/2%, v. 17.01.25(28), EO-Medium-Term Nts 2025(27/28)		101,49G-1,57G	101,43 G	2,84	2,84
Euro	1.000	01.12.25	01.12.	A3LBNY	FR001400E904	4 1/8%, v. 01.12.22(25), EO-Med.-Term Notes 2022(25/25)		100,26G-0,29G	100,27 G	3,34	3,31
Euro	1.000	13.07.26	13.07.	A3LCSG	FR001400FOU6	4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26)		101,63G-1,78G	101,65 G	2,82	2,82
Euro	1.000	06.04.27	06.04.	A3LF0T	FR001400H2O3	4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27)		102,82G-2,89G	102,83 G	2,78	2,77
Euro	1.000	14.06.28	14.06.	A3LJKN	FR001400IEQ0	4 7/8%, v. 14.06.23(28), EO-Medium-Term Nts 2023(28/28)		105,41G-5,53G	105,44 G	2,88	2,88
Euro	1.000	02.10.26	02.10.	A3LNYC	FR001400KXW4	4 5/8%, v. 02.10.23(26), EO-Medium-Term Nts 2023(26/26)		102,13G-2,13G	102,12 G	2,84	2,83
Euro	1.000	02.10.29	02.10.	A3LNYD	FR001400KY69	4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29)		106,24G-6,35G	106,18 G	3,24	3,24
Euro	1.000	12.01.29	12.01.	A3LSR3	FR001400N3F1	3 7/8%, v. 12.01.24(29), EO-Medium-Term Nts 2024(28/29)		102,624G-2,88G	102,81 G	3	2,99
Euro	1.000	04.10.27	04.10.	A3LWM8	FR001400P3D4	3 3/4%, v. 04.04.24(27), EO-Medium-Term Nts 2024(27/27)		102,08G-2,17G	102,07 G	2,73	2,73
Euro	1.000	04.04.31	04.04.	A3LWM9	FR001400P3E2	4 1/8%, v. 04.04.24(31), EO-Medium-Term Nts 2024(31/31)		102,36G-2,68G	102,37 G	3,6	3,6
Euro	1.000	06.06.30	06.06.	A4EB4U	FR00140106Z3	3 3/8%, v. 06.06.25(30), EO-Medium-Term Nts 2025(30/30)		99,85G-100,05G	99,93 G	3,36	3,36
Euro	100.000	09.10.34	09.10.	A3L0VF	FR001400QY14	RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.07.24-08.10.29, v. 09.07.24(34), EO-FLR Med.-T. Nts 2024(29/34)		104,93G-4,98G	104,89 G	4,82	4,81
Euro	100.000	24.03.37	24.03.	A4D798	FR001400Y5Z1	4 3/4%, zinsv. v. 24.03.25-23.03.32, v. 24.03.25(37), EO-FLR Med.-T. Nts 2025(31/37)		100,96G-1,18G	100,88 G	4,61	4,61
Euro	100.000	05.02.28	05.FA	A28S4J	XS2107452620	RCS & RDS SA Guaranteed Bonds 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S		97,85G-7,95G	97,91 G	4,14	4,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
£	1.000	15.12.30	15.12.	A2826S	XS2238341080	Realty Income Corp. Registered Notes 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)		84,35G-4,35G	84,32 G	3,81	3,81
£	1.000	13.07.27	13.07.	A3KTYW	XS2364124409	1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27)		93,18G-3,22G	93,12 G	2,39	2,39
£	1.000	04.09.41	04.09.	A3L27K	XS2892952917	5 1/4%, v. 04.09.24(41), LS-Notes 2024(24/41)		89,98G-90,21G	89,67 G	6,23	6,22
Euro	1.000	06.07.30	06.07.	A3LKSR	XS2644969425	4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30)		107,36G-7,64G	107,32 G	3,2	3,2
Euro	1.000	06.07.34	06.07.	A3LKSS	XS2644969698	5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34)		109,48G-9,78G	109,45 G	3,82	3,82
US\$	1.000	15.04.35	15.AO	A4D9UD	US756109CT93	5 1/8%, v. 10.04.25(35), DL-Notes 2025(25/35)		100,11G-99,84G	99,85 G	5,21	5,21
Euro	1.000	20.06.31	20.06.	A4ECLP	XS3097933744	3 3/8%, v. 20.06.25(31), EO-Notes 2025(25/31)		99,31G-9,54G	99,27 G	3,46	3,46
Euro	1.000	20.06.35	20.06.	A4ECLQ	XS3097936176	3 7/8%, v. 20.06.25(35), EO-Notes 2025(25/35)		99,04G-9,43G	99,02 G	3,94	3,94
Euro	1.000	19.05.26	19.05.	A28XL3	XS2177013252	Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S		98,37G-8,35G	98,32 G	0,76	0,76
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765	0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		90,93G-1,08G	90,86 G	1,65	1,65
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		97,14G-6,97G	97,17 G	4,68	4,68
£	1.000	19.05.32	19.05.	A28XL7	XS2177006983	1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		82,46G-2,66G	82,38 G	4,22	4,22
Euro	1.000	20.06.29	20.06.	A3L0AS	XS2842083235	Reckitt Benckiser Treasury Services PLC Medium - Term Notes 3 5/8%, v. 20.06.24(29), EO-Medium-Term Nts 2024(24/29)		102,84G-2,95G	102,82 G	2,83	2,82
£	1.000	20.12.32	20.12.	A3L0EG	XS2842083318	5%, v. 20.06.24(32), LS-Medium-Term Nts 2024(24/32)		100,73G-0,83G	100,55 G	4,86	4,86
Euro	1.000	14.09.28	14.09.	A3LM53	XS2681383662	3 5/8%, v. 14.09.23(28), EO-Medium-Term Nts 2023(23/28)		102,78G-2,88G	102,77 G	2,67	2,67
Euro	1.000	14.09.33	14.09.	A3LM54	XS2681384041	3 7/8%, v. 14.09.23(33), EO-Medium-Term Nts 2023(23/33)		102,8G-3,03G	102,71 G	3,44	3,44
Euro	1.000	24.08.25	24.FA	A289R8	DE000A289R82	reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025)		98G-8G	98 G	13,43	13,43
Euro	1.000	25.01.28	25.JJ	A3E5WT	DE000A3E5WT0	6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)		101,04G-0,99G	101,04 G	5,91	5,89
Euro	1.000	28.06.27	28.JD	A3MQQJ	DE000A3MQQJ0	reconcept Green Energy Asset Bond II GmbH Inhaber - Schuldverschreibungen 4 1/4%, v. 28.06.22(27), Inh.-Schuld v. 2022(2024/2027)		100G-G	100 G	4,29	4,29
Euro	1.000	28.04.29	28.AO	A30VVF	DE000A30VVF3	reconcept Solar Deutschland GmbH Anleihen 6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029)		103G-3G	103 G	5,94	5,94
Euro	1.000	18.10.29	18.AO	A351MJ	DE000A351MJ3	6 3/4%, v. 18.10.23(29), Anleihe v.2023(2026/2029)		94,75G-4,75G	94,75 G	8,39	8,38
Euro	100.000	21.04.26	21.04.	A18Z7C	XS1395060491	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		99,12G-9,14G	99,12 G	2,01	2,01
Euro	100.000	13.03.27	13.03.	A19XB3	XS1788586375	1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27)		98,35G-8,39G	98,34 G	2,23	2,23
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210	0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28)		93,91G-4,03G	93,9 G	0,79	0,79
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519	0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		82,25G-2,5G	82,26 G	1,21	1,21
Euro	100.000	17.01.34	17.01.	A3LS0M	XS2744299335	3%, v. 17.01.24(34), EO-Med.-Term Notes 2024(24/34)		97,88G-8,2G	97,82 G	3,24	3,24
Euro	100.000	09.07.32	09.07.	A3L00U	XS2838500218	Redeia Corporacion S.A. Registered Bonds 3 3/8%, v. 09.07.24(32), EO-Bonds 2024(24/32)		100,25G-0,49G	100,28 G	3,3	3,3
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		98,73G-8,75G	98,73 G	2,59	2,59
Euro	100.000	30.05.31	30.05.	A3LZCD	XS2828917943	Redexis S.A. Medium - Term Notes 4 3/8%, v. 30.05.24(31), EO-Medium-Term Notes 2024(31)		103,37G-3,6G	103,18 G	3,68	3,68
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	Regency Centers L.P. Guaranteed Registered Notes 3,6%, v. 26.01.17(27), DL-Notes 2017(17/27)		98,97G-8,8G	98,94 G	4,45	4,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	Regeneron Pharmaceuticals Inc. Registered Notes 2,8%, v. 12.08.20(50), DL-Notes 2020(20/50)		59,63G-9,76G	59,26 G	5,97	5,97
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	Régie Autonome des Transports Parisiens Medium - Term Notes 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) 1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		97,53G-7,57G	97,53 G	1,79	1,79
Euro	100.000	20.06.29	20.06.	A2R3YK	FR0013426731			91,36G-1,42G	91,34 G	0,77	0,77
Euro	100.000	25.05.32	25.05.	A3K55H	FR001400AON3			91,922G-2,093G	91,852 G	3,17	3,17
US\$	1.000	06.09.35	06.MS	A3L08U	US7591EPAV24	Regions Financial Corp. Floating Rate Notes 5,502%, zinsv. v. 06.09.24-05.09.34, v. 06.09.24(35), DL-FLR Notes 2024(24/35) 5,722%, zinsv. v. 06.06.24-05.06.29, v. 06.06.24(30), DL-FLR Notes 2024(24/30)		100,39G-99,99G	100,21 G	5,58	5,58
US\$	1.000	06.06.30	06.JD	A3LZX0	US7591EPAU41			102,71G-2,66G	102,82 G	5,17	5,17
US\$	1.000	12.08.28	12.FA	A3KU6W	US7591EPAT77	Regions Financial Corp. Registered Notes 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		91,92G-1,91G	91,96 G	3,89	3,89
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29) 6%, v. 08.06.23(33), DL-Notes 2023(23/33) 5 3/4%, v. 13.05.24(34), DL-Notes 2024(24/34)		98,02G-7,78G	98,01 G	4,58	4,58
US\$	1.000	15.09.33	15.MS	A3LJWH	US759351AR05			104,35G-4G	104,19 G	5,46	5,46
US\$	1.000	15.09.34	15.MS	A3LYUL	US759351AS87			102,19G-1,97G	102,06 G	5,55	5,55
US\$	1.000	15.09.55	15.MS	A4D7W5	US759351AT60	Reinsurance Group of America Inc. Subordinated Floating Rate Notes 6,65%, zinsv. v. 03.03.25-14.09.35, v. 03.03.25(55), DL-FLR Bonds 2025(35/55)		99,32G-9,19G	99,22 G	6,82	6,82
US\$	1.000	18.03.29	18.MS	A2RZF6	US74949LAC63	RELX Capital Inc. Guaranteed Registered Notes 4%, v. 18.03.19(29), DL-Notes 2019(19/29)		98,18G-7,85G	98,04 G	4,69	4,69
US\$	1.000	27.03.30	27.MS	A4D898	US74949LAF94	RELX Capital Inc. Registered Notes 4 3/4%, v. 27.03.25(30), DL-Notes 2025(25/30) 5 1/4%, v. 27.03.25(35), DL-Notes 2025(34/35)		101,01G-0,71G	100,94 G	4,63	4,63
US\$	1.000	27.03.35	27.MS	A4D899	US74949LAG77			101,97G-1,53G	101,65 G	5,11	5,11
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) 3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31) 3 3/8%, v. 20.03.24(33), EO-Notes 2024(24/33)		99,26G-9,26G	99,24 G	2,26	2,26
Euro	1.000	13.05.27	13.05.	A19X8S	XS1793224632			98,35G-8,43G	98,4 G	2,38	2,37
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764			94,53G-4,81G	94,77 G	1,05	1,05
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069			85,23G-5,47G	85,13 G	2,04	2,04
Euro	1.000	12.06.31	12.06.	A3LJS3	XS2631867533			103,66G-4,04G	103,63 G	3	3
Euro	1.000	20.03.33	20.03.	A3LWCX	XS2779010300			99,59G-9,85G	99,55 G	3,4	3,39
Euro	1.000	18.01.28	18.01.	A19UYU	XS1753814737		REN Finance B.V. Medium - Term Notes 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) 3 1/2%, v. 27.02.24(32), EO-Medium-Term Nts 2024(24/32)		97,34G-7,51G	97,42 G	2,78
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001			91,34G-1,51G	91,3 G	1,09	1,09
Euro	1.000	27.02.32	27.02.	A3LU39	XS2771494940			100,96G-1,24G	100,87 G	3,29	3,28
US\$	1.000	05.06.33	05.JD	A3LJMT	US75968NAE13	RenaissanceRe Holdings Ltd. Registered Notes 5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33)		102,39G-2,16G	102,29 G	5,48	5,48
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	Renault S.A. Medium - Term Notes 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		99,47G-9,43G	99,46 G	2	2
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000NZ4			99,64G-9,65G	99,64 G	2,78	2,77
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416			95,84G-5,88G	95,81 G	2,33	2,33
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206			99,03G-9,04G	99,01 G	2,8	2,8
Euro	100.000	01.04.28	01.04.	A3KN1M	FR0014002OL8			98,99G-9,13G	98,96 G	2,83	2,83
Euro	100.000	02.06.27	02.06.	A3KZMK	FR0014006W65			99,36G-9,45G	99,42 G	2,8	2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	27.06.27	27.06.	A3K6U3	XS2494945939	Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)		102,43G-2,34G	102,42 G	2,64	2,64
Euro	1.000	27.06.30	27.06.	A3K6U4	XS2494946820	4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		105,93G-6,15G	106,07 G	3,02	3,02
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711	Rentokil Initial PLC Medium - Term Notes 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)		93,43G-3,61G	93,5 G	1,06	1,06
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066	0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		98,57G-8,62G	98,61 G	1,77	1,77
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)		90,79G-1,04G	90,94 G	0,82	0,82
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539	0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		81,58G-1,93G	81,77 G	2,14	2,14
Euro	100.000	05.09.34	05.09.	A3L28G	XS2894862080	3 5/8%, v. 05.09.24(34), EO-Medium-Term Nts 2024(24/34)		98,74G-9,24G	98,88 G	3,72	3,72
Euro	100.000	endlos	26.06.	A4ECY3	XS3102778191	Repsol Europe Finance S.a.r.l. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 26.06.25-25.06.31, EO-FLR Med.-T. Nts 25(25/Und.)		100,35G-0,49G	100,36 G		
Euro	1.000	endlos	11.06.	A28X74	XS2185997884	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.)		100,43G-0,57G	100,55 G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314	4,247%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)		101,7G-1,96G	101,86 G		
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131	2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		98,77G-8,82G	98,79 G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		100G-0,01G	99,99 G	2,24	2,23
Euro	100.000	15.12.25	15.12.	A28V0M	XS2156581394	2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)		99,89G-9,9G	100,01 G	2,22	2,21
Euro	100.000	15.04.30	15.04.	A28V0N	XS2156583259	2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)		98,94G-9,13G	98,91 G	2,82	2,82
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710	0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		95,72G-5,77G	95,72 G	0,52	0,52
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,95%, v. 14.05.18(28), DL-Notes 2018(18/28)		99,52G-9,35G	99,48 G	4,24	4,23
US\$	1.000	15.11.27	15.MN	A19SF0	US760759AS91	3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)		98,21G-8,03G	98,17 G	4,31	4,3
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21	2,3%, v. 27.02.20(30), DL-Notes 2020(20/30)		91,34G-1,02G	91,24 G	4,51	4,5
US\$	1.000	15.03.33	15.MS	A3KYL V	US760759BA74	2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		85,09G-5,27G	84,84 G	4,73	4,73
US\$	1.000	01.04.29	01.AO	A3LFS7	US760759BB57	4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29)		102,04G-1,78G	101,97 G	4,4	4,39
US\$	1.000	01.04.34	01.AO	A3LFS8	US760759BC31	5%, v. 28.03.23(34), DL-Notes 2023(23/34)		101,53G-1,05G	101,15 G	4,91	4,91
US\$	1.000	15.03.35	15.MS	A4D8VG	US760759BM13	5,15%, v. 24.03.25(35), DL-Notes 2025(25/35)		102,06G-1,53G	101,77 G	5,01	5,01
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26)		98,4G-8,46G	98,4 G	2,01	2,01
Euro	100.000	22.05.31	22.05.	A4EBC8	BE0390218841	RESA S.A. Senior Notes 3 1/2%, v. 22.05.25(31), EO-Notes 2025(25/31)		99,99G-100,17G	99,96 G	3,47	3,47
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	Revvity Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		99,49G-9,46G	99,44 G	2,41	2,41
US\$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46	3,3%, v. 12.09.19(29), DL-Notes 2019(19/29)		94,69G-4,51G	94,65 G	4,82	4,81
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14	1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)		91,97G-1,84G	92,08 G	4,11	4,11
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96	2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		85,33G-4,92G	85,14 G	5,19	5,19
Euro	100.000	13.09.30	13.09.	A3LM2K	XS2679898184	REWE International Finance B.V. Guaranteed Notes 4 7/8%, v. 13.09.23(30), EO-Notes 2023(23/30)		107,22G-7,5G	107,36 G	3,28	3,27
Euro	100.000	03.07.28	03.07.	A4EDHX	XS3090081467	2 3/4%, v. 03.07.25(28), EO-Notes 2025(25/28)		100,01G-0,12G	100,01 G	2,71	2,71
Euro	100.000	03.07.32	03.07.	A4EDHY	XS3092557126	3 1/2%, v. 03.07.25(32), EO-Notes 2025(25/32)		99,53G-9,99G	99,69 G	3,5	3,5
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		96,96G-7,1G	97,08 G	3,19	3,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		96,87G-6,87G	96,84 G	3,12	3,11
Euro	1.000	15.09.30	15.MS	A3LM6X	XS2655993033	5 1/4%, v. 13.09.23(30), EO-Notes 2023(23/30)		104,6G-4,76G	104,67 G	4,26	4,26
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95	Reynolds American Inc. Guaranteed Registered Notes 6,15%, v. 17.09.13(43), DL-Notes 2013(13/43)		101,08G-0,87G	100,52 G	6,16	6,16
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19	5,85%, v. 12.06.15(45), DL-Notes 2015(15/45)		96,7G-6,53G	96,17 G	6,25	6,25
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36	5,7%, v. 12.06.15(35), DL-Notes 2015(15/35)		102,24G-1,91G	101,88 G	5,53	5,52
sfrs	5.000	29.09.36	29.09.	A3KVRV	CH1130818813	Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36)		90,28G-1,25G	90,8 G	0,82	
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26)		99,1G-9,09G	99,08 G	2,01	2,01
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182	1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)		94,56G-4,65G	94,46 G	2,72	2,72
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	2%, v. 26.03.18(38), EO-Notes 2018(18/38)		83,99G-4,37G	84,04 G	3,55	3,55
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180	0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)		95,29G-5,37G	95,27 G	1,57	1,57
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263	1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)		88,33G-8,76G	88,43 G	2,53	2,53
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425	1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		75,1G-5,7G	75,44 G	3,79	3,79
US\$	1.000	14.03.28	16.MJSD	A4D8PH	US76720AAAY29	Rio Tinto Finance [USA] PLC Guaranteed Floating Rate Notes 5,18331%, zinsv. v. 14.03.25-15.06.25, v. 14.03.25(28), DL-FLR Notes 2025(28)		100,36G-0,23G	100,31 G	5,19	5,18
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)		91,06G-0,81G	90,91 G	5,68	5,68
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13	4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		83,99G-3,8G	83,71 G	5,69	5,69
US\$	1.000	09.03.33	09.MS	A3LFET	US76720AAN63	5%, v. 09.03.23(33), DL-Notes 2023(23/33)		101,19G-0,84G	101,05 G	4,93	4,92
US\$	1.000	09.03.53	09.MS	A3LFEU	US76720AAP12	5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53)		92,06G-1,62G	91,49 G	5,81	5,81
US\$	1.000	12.03.27	12.MS	A4D8PA	US76720AAQ94	4 3/8%, v. 14.03.25(27), DL-Notes 2025(25/27)		100,43G-0,29G	100,44 G	4,24	4,22
US\$	1.000	14.03.28	14.MS	A4D8PB	US76720AAR77	4 1/2%, v. 14.03.25(28), DL-Notes 2025(25/28)		100,69G-0,5G	100,71 G	4,34	4,34
US\$	1.000	14.03.30	14.MS	A4D8PC	US76720AAS50	4 7/8%, v. 14.03.25(30), DL-Notes 2025(25/30)		101,8G-1,58G	101,78 G	4,55	4,54
US\$	1.000	14.03.32	14.MS	A4D8PD	US76720AAT34	5%, v. 14.03.25(32), DL-Notes 2025(25/32)		101,7G-1,52G	101,6 G	4,79	4,78
US\$	1.000	14.03.35	14.MS	A4D8PE	US76720AAU07	5 1/4%, v. 14.03.25(35), DL-Notes 2025(25/35)		101,6G-1,26G	101,4 G	5,15	5,14
US\$	1.000	14.03.55	14.MS	A4D8PF	US76720AAV89	5 3/4%, v. 14.03.25(55), DL-Notes 2025(25/55)		100,41G-99,75G	99,78 G	5,85	5,85
US\$	1.000	14.03.65	14.MS	A4D8PG	US76720AAW62	5 7/8%, v. 14.03.25(65), DL-Notes 2025(25/65)		101,09G-0,36G	100,16 G	5,94	5,94
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		97,98G-8,07G	97,92 G	4,48	4,48
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)		108,18G-8,18G	108,19 G	4,26	4,26
US\$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32	2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		60,7G-0,3G	60,3 G	5,75	5,75
£	1.000	07.10.49	07.10.	A2R8S4	XS2061962465	RL Finance Bonds No. 4 PLC Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49)		80,29G-0,62G	80,12 G	6,48	6,48
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	Roadster Finance DAC Medium - Term Notes 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		97,57G-7,81G	97,74 G	2,7	2,7
Euro	100.000	30.11.26	28.FMAN	A4EBME	DE000A4EBME7	Robert Bosch Finance LLC Floating Rate Medium - Term Notes 2,489%, zinsv. v. 28.05.25-27.08.25, v. 28.05.25(26), EO-FLR Med.-Term Nts 2025(26)		100,14G-0,15G	100,14 G	2,4	2,4
Euro	100.000	28.05.28	28.05.	A4EBMA	DE000A4EBMA5	Robert Bosch Finance LLC Medium - Term Notes 2 3/4%, v. 28.05.25(28), EO-Medium-Term Nts 2025(25/28)		100,26G-0,45G	100,27 G	2,59	2,58
Euro	100.000	28.05.31	28.05.	A4EBMB	DE000A4EBMB3	3 1/4%, v. 28.05.25(31), EO-Medium-Term Nts 2025(25/31)		100,03G-0,97G	100,67 G	3,07	3,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	28.05.34	28.05.	A4EBMC	DE000A4EBMC1	Robert Bosch Finance LLC Medium - Term Notes 3 3/4%, v. 28.05.25(34), EO-Medium-Term Nts 2025(25/34)		100,6G-0,95G	100,59 G	3,62	3,62
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	Robert Bosch GmbH Medium - Term Notes 2,95%, v. 11.07.14(39), MTN v.2014(2039)		88,24G-8,24G	88,24 G	4,07	4,07
Euro	100.000	02.06.27	02.06.	A351UG	XS2629470506	3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027)		102,27G-2,35G	102,32 G	2,35	2,34
Euro	100.000	02.06.35	02.06.	A351UH	XS2629470845	4%, v. 02.06.23(35), MTN v.2023(2023/2035)		102,56G-3,12G	102,58 G	3,62	3,62
Euro	100.000	02.06.30	02.06.	A351UJ	XS2629468278	3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030)		103,11G-3,36G	103,21 G	2,88	2,88
Euro	100.000	02.06.43	02.06.	A351UK	XS2629470761	4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043)		101,06G-1,81G	101,08 G	4,23	4,23
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		100,18G-0,26G	100,17 G	2,53	2,53
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		96,99G-6,99G	96,99 G	3,42	3,42
Euro	100.000	28.05.37	28.05.	A4EBMD	DE000A4EBMD9	4%, v. 28.05.25(37), EO-Medium-Term Nts 2025(25/37)		100,53G-0,91G	100,73 G	3,9	3,9
Euro	1.000	27.08.29	27.08.	A3LEL7	XS2592088236	Roche Finance Europe B.V. Medium - Term Notes 3,204%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)		102,65G-2,81G	102,73 G	2,48	2,48
Euro	1.000	27.02.35	27.02.	A3LEL8	XS2592088400	3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35)		101,56G-1,93G	101,8 G	3,12	3,12
Euro	1.000	04.12.27	04.12.	A3LR7S	XS2726331932	3,312%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27)		102,43G-2,58G	102,51 G	2,2	2,19
Euro	1.000	04.12.36	04.12.	A3LR7T	XS2726335099	3,586%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36)		101,2G-1,58G	101,43 G	3,41	3,41
Euro	1.000	03.05.30	03.05.	A3LX6K	XS2813211294	3,227%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)		102,78G-3,05G	102,85 G	2,55	2,54
Euro	1.000	03.05.44	03.05.	A3LX6L	XS2813211617	3,564%, v. 03.05.24(44), EO-Med.-Term Notes 2024(24/44)		97,02G-7,37G	96,83 G	3,76	3,76
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S		97,182G-7,228G	97,279 G	4,28	4,26
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18	2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S		98,21G-8,2G	98,23 G	4,85	4,83
US\$	1.000	09.09.34	09.MS	A3L100	USU75000CQ78	4,592%, v. 09.09.24(34), DL-Notes 2024(24/34) Reg.S		98,86G-8,5G	98,72 G	4,85	4,85
US\$	1.000	13.11.26	13.MN	A3LQZG	USU75000CE49	5,265%, v. 13.11.23(26), DL-Notes 2023(23/26) Reg.S		101,03G-0,93G	101,06 G	4,59	4,58
US\$	1.000	13.11.28	13.MN	A3LQZJ	USU75000CF14	5,338%, v. 13.11.23(28), DL-Notes 2023(23/28) Reg.S		103,38G-3,16G	103,32 G	4,36	4,35
US\$	1.000	13.11.30	13.MN	A3LQZL	USU75000CG96	5,489%, v. 13.11.23(30), DL-Notes 2023(23/30) Reg.S		104,9G-4,58G	104,81 G	4,57	4,56
US\$	1.000	13.11.33	13.MN	A3LQZN	USU75000CH79	5,593%, v. 13.11.23(33), DL-Notes 2023(23/33) Reg.S		105,44G-5,02G	105,2 G	4,91	4,91
US\$	1.000	08.03.29	08.MS	A3LVX2	USU75000CJ36	4,79%, v. 08.03.24(29), DL-Notes 2024(24/29) Reg.S		102,18G-1,91G	102,15 G	4,27	4,26
US\$	1.000	08.03.31	08.MS	A3LVX4	USU75000CK09	4,909%, v. 08.03.24(31), DL-Notes 2024(24/31) Reg.S		102,13G-1,76G	102,13 G	4,6	4,6
US\$	1.000	08.03.34	08.MS	A3LVX6	USU75000CL81	4,985%, v. 08.03.24(34), DL-Notes 2024(24/34) Reg.S		101,65G-1,28G	101,47 G	4,86	4,86
US\$	1.000	08.03.54	08.MS	A3LVX8	USU75000CM64	5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S		96,93G-6,23G	96,3 G	5,55	5,55
sfrs	5.000	24.09.25	24.09.	A195QL	CH0433761308	Roche Kapitalmarkt AG Guaranteed Notes 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25)		99,98G-9,78G	99,76 G	0,5	0,5
sfrs	5.000	24.09.30	24.09.	A195QQ	CH0433761316	0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30)		100,23G-0,42G	100,47 G	0,67	0,67
sfrs	5.000	25.02.27	25.02.	A3K2JZ	CH1166151899	0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)		100,1G-0,08G	100,11 G	0,45	0,45
sfrs	5.000	25.02.37	25.02.	A3K2NX	CH1166151915	1%, v. 25.02.22(37), SF-Anl. 2022(37)		98,35G-8,57G	98,56 G	1,13	1,13
sfrs	5.000	25.02.31	25.02.	A3K2RB	CH1166151907	0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)		99,35G-9,82G	99,86 G	0,78	0,78
sfrs	5.000	23.09.32	23.09.	A3K88A	CH1211713230	2%, v. 23.09.22(32), SF-Anleihe 2022(32)		107,44G-7,98G	108,02 G	0,85	0,85
sfrs	5.000	23.06.26	23.06.	A3K88B	CH1211713222	1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26)		101,1G-1,06G	100,79 G	0,39	0,39
sfrs	5.000	06.09.29	06.09.	A3L21G	CH1371736807	0,985%, v. 06.09.24(29), SF-Anleihe 2024(29)		101,84G-1,7G	101,7 G	0,57	0,57
sfrs	5.000	06.09.34	06.09.	A3L21H	CH1371736815	1,097%, v. 06.09.24(34), SF-Anleihe 2023(34)		100,53G-0,7G	100,65 G	1,02	1,02
sfrs	5.000	06.09.39	06.09.	A3L21J	CH1371736823	1,17%, v. 06.09.24(39), SF-Anleihe 2024(39)		98,76G-8,78G	98,57 G	1,26	1,26
sfrs	5.000	15.09.28	15.09.	A3LQ44	CH1305916764	1,6%, v. 15.12.23(28), SF-Anleihe 2023(28)		103,39G-3,3G	103,34 G	0,55	0,55
sfrs	5.000	15.09.38	15.09.	A3LRKJ	CH1305916780	1,95%, v. 15.12.23(38), SF-Anleihe 2023(38)		108,77G-8,84G	108,81 G	1,22	1,22
sfrs	5.000	15.09.33	15.09.	A3LRKK	CH1305916772	1 3/4%, v. 15.12.23(33), SF-Anleihe 2023(33)		106,33G-6,31G	106,34 G	0,95	0,95
US\$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)		97,31G-7,18G	97,35 G	4,39	4,38
US\$	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82	4,2%, v. 01.03.19(49), DL-Notes 2019(19/49)		82,73G-2,39G	82,37 G	5,62	5,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.26	15.MN	A188VN	US775109BF74	Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)		97,66G-7,53G	97,64 G	4,86	4,84
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	4,3%, v. 08.02.18(48), DL-Notes 2018(18/48)		80,77G-0,32G	80,38 G	5,97	5,97
US\$	1.000	01.05.49	01.MN	A2R1E2	US775109BN09	4,35%, v. 30.04.19(49), DL-Notes 2019(19/49)		80,41G-79,92G	79,88 G	6,02	6,02
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56	3,7%, v. 12.11.19(49), DL-Notes 2019(19/49)		73,34G-2,9G	72,87 G	5,87	5,87
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44)		89,58G-9,07G	89,09 G	6,07	6,07
US\$	1.000	15.02.29	15.FA	A3LUNK	US775109DE81	5%, v. 09.02.24(29), DL-Notes 2024(24/29)		100,98G-0,64G	100,82 G	4,86	4,85
US\$	1.000	15.02.34	15.FA	A3LUNL	US775109DF56	5,3%, v. 09.02.24(34), DL-Notes 2024(24/34)		100,06G-99,73G	99,95 G	5,41	5,41
US\$	1.000	15.04.55	15.AO	A4D65E	US775109DG30	Rogers Communications Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 12.02.25-14.04.30, v. 12.02.25(55), DL-FLR Nts 2025(30/55)		102,38G-2,38G	102,48 G	6,93	6,93
US\$	1.000	24.02.35	24.FA	A4D7JZ	US775711AA21	Rollins Inc. Registered Notes 5 1/4%, v. 24.02.25(35), DL-Notes 2025(25/35) 144A		100,14G-99,62G	99,79 G	5,37	5,37
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		102,36G-2,22G	102,26 G	4,76	4,75
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929	Rolls-Royce PLC Medium - Term Notes 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)		97,58G-7,71G	97,64 G	2,47	2,47
Euro	1.000	16.02.26	16.FA	A2832W	XS2244322082	4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S		100,78G-0,81G	100,7 G	3,29	3,27
£	1.000	15.10.27	15.AO	A2832X	XS2244321787	5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		102,41G-2,44G	102,39 G	4,66	4,65
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2%, v. 28.08.18(28), DL-Notes 2018(18/28)		99,28G-8,99G	99,21 G	4,59	4,59
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67	1,4%, v. 01.09.20(27), DL-Notes 2020(20/27)		93,97G-3,81G	93,96 G	2,97	2,97
US\$	1.000	15.09.25	15.MS	A281NR	US776743AM84	1%, v. 01.09.20(25), DL-Notes 2020(20/25)		99,2G-9,2G	99,16 G	2,01	2,01
US\$	1.000	15.10.29	15.AO	A3L23G	US776696AG14	4 1/2%, v. 21.08.24(29), DL-Notes 2024(24/29)		99,75G-9,52G	99,63 G	4,68	4,67
US\$	1.000	15.02.32	15.FA	A3L23H	US776696AH96	4 3/4%, v. 21.08.24(32), DL-Notes 2024(24/32)		99,61G-9,45G	99,59 G	4,91	4,9
US\$	1.000	15.10.34	15.AO	A3L23J	US776696AJ52	4,9%, v. 21.08.24(34), DL-Notes 2024(24/34)		98,31G-8,02G	98,07 G	5,24	5,23
Euro	100.000	25.11.31	25.11.	A3L5ZQ	FR001400U3P1	Roquette Frères S.A. Obligations 3,774%, v. 25.11.24(31), EO-Obl. 2024(24/31)		99,6G-100,02G	99,7 G	3,77	3,76
Euro	100.000	endlos	25.02.	A3L5ZR	FR001400U3Q9	Roquette Frères S.A. Subordinated Undated Floating Rate Notes 5,494%, zinsv. v. 25.11.24-24.02.30, EO-FLR Obl. 2024(24/Und.)		101,16G-1,22G	101,11 G		
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)		96,68G-6,67G	96,72 G	1,81	1,81
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89	1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		85,49G-5,49G	85,2 G	4,36	4,36
Euro	1.000	31.12.29	30.MJSD	A3L1N0	XS2854309684	Rossini S.à.r.l. Floating Rate Notes 5,855%, zinsv. v. 30.06.25-29.09.25, v. 18.07.24(29), EO-FLR Notes 2024(24/29) Reg.S		100,88G-0,81G	100,91 G	5,77	5,76
Euro	1.000	31.12.29	30.J31D	A3L1N2	XS2854303729	Rossini S.à.r.l. Senior Secured Notes 6 3/4%, v. 18.07.24(29), EO-Notes 2024(26/29) Reg.S		105,56G-5,52G	105,51 G	5,42	5,41
£	1.000	12.07.26	12.07.	A2R47J	XS2027400063	Rothesay Life PLC Registered Subordinated Notes 3 3/8%, v. 12.07.19(26), LS-Notes 2019(26)		98,34G-8,37G	98,3 G	5,06	5,06
US\$	1.000	11.09.34	11.MS	A3LZZG	XS2805330094	Rothesay Life PLC Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 11.06.24-10.09.29, v. 11.06.24(34), DL-FLR-Med.-T. Nts 2024(29/34)		104,04G-4,16G	104,07 G	6,49	6,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
£	1.000	10.12.34	10.12.	A3LZWA	XS2805328601	Rothesay Life PLC Subordinated Medium - Term Notes 7,019%, v. 10.06.24(34), LS-Med.-Term Notes 2024(34/34)		103,65G-3,87G	103,41 G	6,45	6,44
sfrs	5.000	05.10.26	05.10.	A3K3H2	CH1174335757	Royal Bank of Canada ACV 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)		100,1G-0,11G	100,14 G	0,31	0,31
US\$	1.000	20.01.26	20.JAJO	A287U8	US78016EZP59	Royal Bank of Canada Floating Rate Medium -Term Notes 4,88642%, zinsv. v. 21.01.25-20.04.25, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)		99,78G-9,78G	99,8 G	5,41	5,34
US\$	1.000	21.01.27	21.JAJO	A3K068	US78016EYZ41	5,07142%, zinsv. v. 21.01.25-20.04.25, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)		100,19G-0,12G	100,16 G	5,08	5,06
Euro	1.000	03.07.28	02.JAJO	A3L0VQ	XS2853494602	2,936%, zinsv. v. 02.04.25-01.07.25, v. 02.07.24(28), EO-FLR Med.-Term Nts 24(27/28)		99,97G-9,93G	99,97 G	2,99	2,99
US\$	1.000	23.07.27	23.JJ	A3L1TV	US78016HZX15	5,069%, zinsv. v. 23.07.24-22.07.26, v. 23.07.24(27), DL-FLR Med.-T. Nts 2024(24/27)		100,68G-0,58G	100,68 G	4,82	4,82
US\$	1.000	02.08.30	02.FA	A3L1TX	US78016HZZ62	4,969%, zinsv. v. 23.07.24-01.08.29, v. 23.07.24(30), DL-FLR Med.-T. Nts 2024(24/30)		101,26G-1,22G	101,25 G	4,75	4,75
US\$	1.000	18.10.27	20.JAJO	A3L4RH	US78017FZR71	zinsv., v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(26/27)		99,91G-9,93G	99,95 G	0,03	
US\$	1.000	18.10.27	18.AO	A3L4RJ	US78017FZQ98	4,51%, zinsv. v. 18.10.24-17.10.26, v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(24/27)		100,07G-99,99G	100,08 G	4,56	4,55
US\$	1.000	18.10.28	20.JAJO	A3L4RK	US78017FZU01	zinsv., v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(27/28)		99,77G-9,93G	99,94 G	0,02	
US\$	1.000	18.10.28	18.AO	A3L4RL	US78017FZS54	4,522%, zinsv. v. 18.10.24-17.10.27, v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(24/28)		100,21G-0,07G	100,21 G	4,55	4,54
US\$	1.000	18.10.30	18.AO	A3L4RM	US78017FZT38	4,65%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30)		100,08G-99,88G	100,02 G	4,73	4,72
US\$	1.000	20.07.26	20.JAJO	A3LK4B	US78016HZR47	5,44142%, zinsv. v. 21.01.25-20.04.25, v. 20.07.23(26), DL-FLR Med.-T. Nts 2023(26)		100,29G-0,31G	100,33 G	5,23	5,23
US\$	1.000	24.01.29	24.JJ	A4D58D	US78017DAA63	4,965%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Med.-T. Nts 2025(25/29)		101,33G-1,14G	101,3 G	4,67	4,66
US\$	1.000	04.02.31	04.FA	A4D58F	US78017DAC20	5,153%, zinsv. v. 24.01.25-03.02.30, v. 24.01.25(31), DL-FLR Med.-T. Nts 2025(25/31)		102,01G-1,83G	102,06 G	4,83	4,83
Euro	1.000	22.01.31	22.01.	A4D5QL	XS2979759359	3 1/4%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)		100,59G-0,84G	100,6 G	3,08	3,08
Euro	1.000	24.03.27	24.MJSD	A4D8UT	XS3031467171	2,484%, zinsv. v. 24.06.25-23.09.25, v. 24.03.25(27), EO-FLR Med.-Term Nts 25(27)		99,95G-9,98G	99,95 G	2,52	2,52
US\$	1.000	27.03.28	27.MS	A4D9AJ	US78017DAF50	4,715%, zinsv. v. 27.03.25-26.03.27, v. 27.03.25(28), DL-FLR Med.-T. Nts 2025(25/28)		100,68G-0,59G	100,61 G	4,53	4,52
US\$	1.000	02.05.31	02.MN	A4D9AL	US78017DAH17	4,97%, zinsv. v. 27.03.25-01.05.30, v. 27.03.25(31), DL-FLR Med.-T. Nts 2025(25/31)		101,28G-1,1G	101,26 G	4,81	4,8
Euro	1.000	15.09.27	15.09.	A3K5TM	XS2481285349	Royal Bank of Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)		98,33G-8,38G	98,33 G	2,27	2,26
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762	0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		97,57G-7,59G	97,56 G	0,02	0,02
Euro	1.000	10.09.25	10.09.	A195GW	XS1876471183	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)	S s	99,75G-9,75G	99,74 G	1,25	1,25
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		85,79G-5,9G	85,77 G	0,02	0,02
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		96,74G-6,77G	96,74 G	0,02	0,02
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		98,09G-8,1G	98,07 G	0,1	0,1
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847	0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		96,45G-6,49G	96,44 G	0,26	0,26
Euro	1.000	23.03.26	23.03.	A3K3MC	XS2460043743	0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)		98,98G-8,99G	98,98 G	1,26	1,26
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405	1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		97,07G-7,16G	97,13 G	2,52	2,52
Euro	1.000	13.09.27	13.09.	A3K88E	XS2531567753	2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		100,24G-0,29G	100,25 G	2,24	2,23
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)		92,45G-2,51G	92,44 G	0,02	0,02
£	1.000	18.01.28	18.JAJO	A3LCZY	XS2575882621	5,2924%, zinsv. v. 21.01.25-21.04.25, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)		100,13G-0,13G	100,13 G	5,34	5,33
sfrs	5.000	31.03.28	31.03.	A3LF83	CH1253456102	2,085%, v. 30.03.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)		104,25G-4,25G	104,3 G	0,51	0,51
Euro	1.000	25.07.28	25.07.	A3LLCQ	XS2656481004	3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		103,13G-3,2G	103,15 G	2,4	2,4
Euro	1.000	04.02.30	04.02.	A4D6E6	XS2992401930	2 3/4%, v. 04.02.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30)		100,19G-0,27G	100,15 G	2,68	2,68
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	Royal Bank of Canada Medium - Term Notes 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)	S s	98,12G-8,09G	98,09 G	1,78	1,78
US\$	1.000	21.01.27	21.JJ	A3K1BA	US78016EYV37	2,05%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)		96,99G-6,9G	96,93 G	4,19	4,18
US\$	1.000	04.05.32	04.MN	A3K4NB	US78016FZQ08	3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)		95,6G-5,31G	95,42 G	4,74	4,74
US\$	1.000	04.05.27	04.MN	A3K4NC	US78016EZD20	3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)		99,02G-8,83G	98,98 G	4,34	4,33
Euro	1.000	26.04.29	26.04.	A3K4Q7	XS2472603740	2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(22/29)		97,65G-7,85G	97,76 G	2,73	2,73
sfrs	5.000	04.05.27	04.05.	A3K4T4	CH1179534974	1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)		101,48G-1,57G	101,52 G	0,58	0,58
£	1.000	14.06.27	14.06.	A3K6H4	XS2490729154	3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)		98,31G-8,31G	98,25 G	4,55	4,55
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZQ33	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		97,53G-7,42G	97,48 G	2,46	2,46
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZT71	1,15%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)		96,9G-6,84G	96,88 G	2,36	2,36
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)		95,72G-6,4G	96,35 G	0,41	0,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	Royal Bank of Canada Medium - Term Notes 1,4%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)		96,47G-6,34G	96,44 G	2,9	2,9
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	2,3%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)		87,62G-7,32G	87,52 G	4,69	4,69
sfrs	5.000	15.10.29	15.10.	A3KXAU	CH1137122771	0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)		97,35G-7,38G	97,4 G	0,51	0,51
£	1.000	01.11.30	01.11.	A3L482	XS2929921653	4 7/8%, v. 01.11.24(30), LS-Medium-Term Notes 2024(30)		100,59G-0,66G	100,45 G	4,73	4,72
US\$	1.000	01.11.27	01.MN	A3LARU	US78016FZU10	6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27)		103,78G-3,66G	103,82 G	4,37	4,36
US\$	1.000	12.01.28	12.JJ	A3LC0N	US78016FZW75	4,9%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)		101,64G-1,43G	101,65 G	4,34	4,33
US\$	1.000	01.02.33	01.FA	A3LC2F	US78016FZX58	5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33)		101,53G-1,22G	101,42 G	4,86	4,86
US\$	1.000	12.01.26	12.JJ	A3LCVY	US78016FZT47	4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26)		100,17G-0,15G	100,2 G	4,63	4,58
sfrs	5.000	25.01.28	25.01.	A3LCYD	CH1230759552	2,445%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28)		104,07G-4,4G	104,4 G	0,7	0,7
US\$	1.000	02.05.33	02.MN	A3LG7K	US78016HZQ63	5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33)		101,33G-1,08G	101,18 G	4,89	4,89
Euro	1.000	05.07.28	05.07.	A3LKL0	XS2644756608	4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28)		104,29G-4,39G	104,3 G	2,58	2,58
US\$	1.000	20.07.26	20.JJ	A3LLDB	US78016FZZ07	5,2%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26)		100,95G-0,89G	101,02 G	4,36	4,35
Euro	1.000	02.10.30	02.10.	A3LNZE	XS2696780464	4 3/8%, v. 02.10.23(30), EO-Medium-Term Nts 2023(30)		106,2G-6,45G	106,16 G	3,02	3,02
kann.\$	1.000	02.11.26	02.MN	A3LA4F	CA780086VV38	Royal Bank of Canada Registered Notes 5,235%, v. 28.10.22(26), CD-Notes 2022(26)		102,55G-2,32G	102,35 G	3,45	3,44
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,65%, v. 27.01.16(26), DL-Capital Notes 2016(26)		99,92G-9,88G	99,93 G	4,93	4,87
US\$	1.000	24.11.84	24.FMAN	A3L43Q	US780082AT05	Royal Bank of Canada Subordinated Floating Rate Notes 6,35%, zinsv. v. 01.11.24-23.11.34, v. 01.11.24(84), DL-FLR Capital Nts 2024(34/84)		94,15G-4,34G	94,15 G	6,91	6,91
US\$	1.000	02.05.84	02.FMAN	A3LXTD	US780082AR49	7 1/2%, zinsv. v. 24.04.24-01.05.29, v. 24.04.24(84), DL-FLR Capital Nts 2024(29/84)		103,24G-3,25G	103,27 G	7,46	7,46
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		100,75G-0,62G	100,65 G	5,32	5,31
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		101,23G-1,38G	101,18 G	5,01	5
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)		105,61G-5,38G	105,58 G	5,02	5,01
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20	3,7%, v. 28.11.17(28), DL-Notes 2017(17/28)		97,46G-7,3G	97,29 G	4,84	4,83
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)		99,77G-9,67G	99,67 G	2,27	2,26
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)		95,75G-5,91G	95,89 G	0,78	0,78
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)		85,01G-5,24G	85,09 G	2,04	2,04
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)		97,47G-7,62G	97,52 G	2,67	2,67
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046	1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)		93,14G-3,41G	93,3 G	2,85	2,85
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		82,45G-2,65G	82,42 G	1,81	1,81
Euro	1.000	17.09.36	17.09.	A3L3HV	XS2901969902	3 3/8%, v. 17.09.24(36), EO-Medium Term Nts 2024(24/36)		97,51G-7,83G	97,45 G	3,61	3,61
US\$	1.000	02.09.29	02.MS	A3LZUK	US78081BAQ68	Royalty Pharma PLC Registered Notes 5,15%, v. 10.06.24(29), DL-Notes 2024(24/29)		101,61G-1,48G	101,59 G	4,81	4,8
US\$	1.000	02.09.34	02.MS	A3LZUL	US78081BAR42	5,4%, v. 10.06.24(34), DL-Notes 2024(24/34)		101,31G-0,97G	101,01 G	5,33	5,33
US\$	1.000	02.09.54	02.MS	A3LZUM	US78081BAS25	5,9%, v. 10.06.24(54), DL-Notes 2024(24/54)		97,68G-7,23G	97,03 G	6,2	6,2
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		99,76G-9,76G	99,75 G	2,24	2,23
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		98,39G-8,44G	98,4 G	2,02	2,02
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		86,13G-6,47G	86,08 G	3,53	3,53
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		81,57G-1,9G	81,49 G	3,74	3,74
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		99,9G-100,07G	99,92 G	2,73	2,73
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		91,19G-1,3G	91,07 G	3,75	3,75
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695	0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)		83,53G-3,79G	83,55 G	1,48	1,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703	RTE Réseau de Transport d'Electricité S.A.						
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137	Medium - Term Notes						
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152	1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)		68,54G-8,95G	68,52 G	3,21	3,21	
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164	v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)		94,82G-4,89G	94,81 G	2,44	2,44	
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172	1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)		54,03G-4,45G	54,01 G	4,06	4,06	
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4	1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)		92,67G-2,79G	92,61 G	3,01	3,01	
Euro	100.000	02.10.28	02.10.	A3L35E	FR001400SZ60	2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)		83,11G-3,46G	83,04 G	3,73	3,73	
Euro	100.000	02.10.36	02.10.	A3L35F	FR001400SZ78	0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)		80,02G-0,3G	79,99 G	1,86	1,86	
Euro	100.000	04.07.35	04.07.	A3LKSE	FR001400J150	2 7/8%, v. 02.10.24(28), EO-Medium-Term Nts 2024(24/28)		100,68G-0,82G	100,67 G	2,61	2,61	
Euro	100.000	07.12.31	07.12.	A3LRU7	FR001400MIG4	3 1/2%, v. 02.10.24(36), EO-Medium-Term Nts 2024(24/36)		98,56G-8,89G	98,49 G	3,62	3,62	
Euro	100.000	30.04.33	30.04.	A3LX1C	FR001400PSS1	3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35)		100,95G-1,25G	100,9 G	3,6	3,6	
Euro	100.000	30.04.44	30.04.	A3LX1D	FR001400PST9	3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31)		102,03G-2,35G	102,06 G	3,09	3,09	
						3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33)		100,8G-0,75G	100,79 G	3,39	3,39	
						3 3/4%, v. 30.04.24(44), EO-Medium-Term Nts 2024(24/44)		95,64G-6,14G	95,53 G	4,05	4,05	
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	RTX Corp.						
						Registered Debentures						
						7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		111,64G-1,39G	111,69 G	4,53	4,53	
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	RTX Corp.						
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	Registered Notes						
US\$	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,65%, v. 01.11.16(26), DL-Notes 2016(16/26)		97,85G-7,74G	97,83 G	4,48	4,47	
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		76,22G-5,95G	75,88 G	5,8	5,8	
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	2,15%, v. 18.05.18(30), EO-Notes 2018(18/30)		95,75G-5,87G	95,68 G	3,08	3,08	
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	3,95%, v. 16.08.18(25), DL-Notes 2018(18/25)		99,79G-9,77G	99,76 G	6,16	5,99	
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		99,38G-9,13G	99,34 G	4,45	4,45	
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	4,45%, v. 16.08.18(38), DL-Notes 2018(18/38)		91,9G-1,53G	91,69 G	5,42	5,41	
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		86,34G-5,92G	85,81 G	5,81	5,81	
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		97,93G-7,75G	97,92 G	4,47	4,46	
US\$	1.000	01.07.50	01.JJ	A28XPW	US75513EAC57	4,05%, v. 04.05.17(47), DL-Notes 2017(17/47)		79,73G-9,47G	79,41 G	5,79	5,79	
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		90,18G-89,89G	90,13 G	4,59	4,59	
US\$	1.000	27.02.26	27.FA	A3LEWR	US75513ECQ26	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		66,57G-6,2G	66,06 G	5,75	5,75	
US\$	1.000	27.02.33	27.FA	A3LEWS	US75513ECR09	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		86,82G-6,57G	86,67 G	4,8	4,79	
US\$	1.000	27.02.53	27.FA	A3LEWT	US75513ECS81	3,03%, v. 16.11.21(52), DL-Notes 2021(21/52)		64,26G-3,88G	63,7 G	5,75	5,75	
US\$	1.000	08.11.26	08.MN	A3LQWV	US75513ECT64	5%, v. 27.02.23(26), DL-Notes 2023(23/26)		100,02G-99,96G	100,08 G	5,12	5,07	
US\$	1.000	15.03.31	15.MS	A3LQWX	US75513ECV11	5,15%, v. 27.02.23(33), DL-Notes 2023(23/33)		102,06G-1,82G	101,95 G	4,92	4,92	
US\$	1.000	15.03.34	15.MS	A3LQWY	US75513ECW93	5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53)		95,95G-5,45G	95,29 G	5,78	5,78	
US\$	1.000	15.03.54	15.MS	A3LQWZ	US75513ECX76	5 3/4%, v. 08.11.23(26), DL-Notes 2023(23/26)		101,69G-1,57G	101,7 G	4,57	4,55	
						6%, v. 08.11.23(31), DL-Notes 2023(23/31)		107,07G-6,76G	107,05 G	4,69	4,68	
						6,1%, v. 08.11.23(34), DL-Notes 2023(23/34)		108,04G-7,61G	107,77 G	5,07	5,07	
						6,4%, v. 08.11.23(54), DL-Notes 2023(23/54)		109,79G-9,18G	109,18 G	5,83	5,82	
RON	5.000	24.09.31	24.09.	A187L4	RO1631DBN055	Rumänien, Republik						
RON	5.000	26.01.28	26.01.	A28TYG	ROAW5KY5CD78	Government Bonds						
RON	5.000	28.07.25	28.07.	A28U01	RODD24CXRK47	3,65%, v. 24.09.16(31), LN-Bonds 2016(31)		81,62G-1,72G	81,61 G	7,42	7,42	
RON	5.000	24.10.30	24.10.	A28Z0T	ROINPAL298G4	4,15%, v. 26.01.20(28), LN-Bonds 2020(28)		92,57G-2,62G	92,53 G	7,41	7,38	
RON	5.000	12.02.29	12.02.	A2RR2X	ROVRZSEM43E4	3,65%, v. 11.03.20(25), LN-Bonds 2020(25)		99,51G-9,51G	99,48 G	7,09	7,09	
RON	5.000	22.04.26	22.04.	A2RUGH	ROHRVN7NLNO2	4,15%, v. 13.07.20(30), LN-Bonds 2020(30)		85,67G-5,82G	85,71 G	7,48	7,47	
RON	5.000	11.10.34	11.10.	A2SAB7	ROAKELYFLVK4	5%, v. 12.02.18(29), LN-Bonds 2018(29)		92,3G-2,43G	92,35 G	7,46	7,44	
RON	5.000	25.02.32	25.02.	A3K3G6	ROO7A2H5YIN8	4,85%, v. 22.04.18(26), LN-Bonds 2018(26)		98,03G-8,05G	98,03 G	7,44	7,38	
Euro	5.000	24.08.26	24.08.	A3KLOD	ROG3L3GMYR6	4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)		82,18G-2,62G	82,44 G	7,4	7,4	
RON	5.000	28.04.36	28.04.	A3KQ7G	RO1J9H39WKT4	6,7%, v. 25.02.22(32), LN-Bonds 2022(32)		95,81G-6,22G	96,11 G	7,43	7,42	
RON	5.000	25.07.29	25.07.	A3KZJ0	RO3B41D8EX14	0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)		96,68G-6,3G	97,18 G	1,44	1,44	
RON	5.000	29.09.32	29.09.	A3LAUZ	RO52CQA3C829	4 1/4%, v. 28.04.21(36), LN-Bonds 2021(36)		76,83G-7,51G	77,42 G	7,33	7,33	
RON	5.000	30.10.28	30.10.	A3LBKN	ROZBOC49U096	4,85%, v. 25.07.21(29), LN-Bonds 2021(29)		90,97G-1,1G	91,04 G	7,47	7,47	
RON	5.000	29.04.30	29.04.	A3LC4B	ROXL7LT7QZ66	8 1/4%, v. 29.09.22(32), LN-Bonds 2022(32)		104,01G-4,48G	104,3 G	7,42	7,41	
RON	5.000	28.04.31	28.04.	A3LEBX	RO1JS63DR5A5	8 3/4%, v. 30.10.22(28), LN-Bonds 2022(28)		103,56G-3,65G	103,63 G	7,44	7,42	
						8%, v. 29.04.22(30), LN-Bonds 2022(30)		101,92G-2,09G	102,06 G	7,46	7,45	
						7,35%, v. 28.04.22(31), LN-Bonds 2023(31)		99,22G-9,46G	99,42 G	7,46	7,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
RON	5.000	24.02.38	24.02.	A3LFEM	RO0DU3PR9NF9	Rumänien, Republik Government Bonds 7,9%, v. 24.02.23(38), LN-Bonds 2023(38)		104,37G-4,72G	104,38 G	7,31	7,3
RON	5.000	30.10.33	30.10.	A3LKKU	ROWLVEJ2A207	7,2%, v. 30.10.22(33), LN-Bonds 2023(33)		98,24G-8,67G	98,52 G	7,41	7,4
RON	5.000	31.07.34	31.07.	A3LP9L	ROTM7EDD92S2	7,1%, v. 31.07.23(34), LN-Bonds 2023(34)		97,46G-8G	97,71 G	7,41	7,41
RON	5.000	28.01.26	28.01.	A3LSG0	RO7EKTXRHD6	6,3%, v. 28.01.23(26), LN-Bonds 2023(26)		99,36G-9,36G	99,32 G	7,41	7,29
RON	5.000	25.04.29	25.04.	A3LT2V	ROJVM8ELBDU4	6,3%, v. 25.04.23(29), LN-Bonds 2023(29)		96,16G-6,28G	96,2 G	7,45	7,44
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		97,79G-8,1G	97,8 G	3,58	3,58
Euro	1.000	26.05.28	26.05.	A1815D	XS1420492792	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) 144A		98,18G-8,48G	98,14 G	3,44	3,43
US\$	2.000	15.06.48	15.JD	A1916T	XS1837994794	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S		77,26G-8,42G	77,07 G	7,16	7,16
US\$	2.000	15.06.48	15.JD	A1916U	US77586RAF73	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)144A		78,31G-9,47G	78,15 G	7,04	7,04
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S	S s	98,87G-9,1G	98,87 G	2,9	2,89
Euro	1.000	19.04.27	19.04.	A19GLW	XS1599193072	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27) 144A	S s	97,74G-7,92G	97,74 G	3,6	3,59
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		91,53G-2,25G	91,49 G	4,4	4,39
Euro	1.000	08.02.30	08.02.	A19V3S	XS1768067453	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)144A		91,32G-2,01G	91,27 G	4,46	4,46
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		74,42G-5,72G	74,35 G	6,21	6,2
Euro	1.000	08.02.38	08.02.	A19V3U	XS1768074749	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)144A		74,39G-5,62G	74,32 G	6,22	6,22
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S		100,03G-0,05G	100,04 G	2,56	2,54
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A		83,77G-4,96G	83,71 G	5,86	5,85
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		83,66G-4,81G	83,67 G	5,88	5,87
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		91,05G-2,89G	91,24 G	6,92	6,92
US\$	2.000	22.01.44	22.JJ	A1ZCJV	US77586RAC43	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)144A		91,31G-2,74G	91,07 G	6,94	6,93
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		63,13G-4,32G	62,72 G	6,31	6,31
Euro	1.000	02.12.40	02.12.	A285V1	XS2258398911	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40) 144A		62,69G-4,03G	62,5 G	6,35	6,35
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		87,88G-8,57G	87,84 G	3,08	3,08
Euro	1.000	02.12.29	02.12.	A285VZ	XS2262139533	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29) 144A		87,43G-8,1G	87,38 G	3,09	3,09
Euro	1.000	28.01.50	28.01.	A28SST	XS2109949391	3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) 144A		60,9G-2,7G	60,71 G	6,44	6,43
Euro	1.000	28.01.32	28.01.	A28SVH	XS2109812508	2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S		81,23G-2,2G	81,1 G	4,81	4,81
Euro	1.000	28.01.32	28.01.	A28SVJ	XS2109948823	2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) 144A		81,17G-2,19G	81,08 G	4,82	4,82
Euro	1.000	28.01.50	28.01.	A28SVK	XS2109813142	3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S		61,23G-2,66G	61,01 G	6,44	6,44
Euro	1.000	26.02.26	26.02.	A28XVT	XS2178857285	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S		100,08G-0,14G	100,09 G	2,51	2,5
Euro	1.000	26.02.26	26.02.	A28XVU	XS2179038745	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26) 144A		99,97G-100G	99,96 G	2,74	2,72
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		95,27G-6,01G	95,17 G	4,55	4,55
Euro	1.000	26.05.30	26.05.	A28XVW	XS2179039636	3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30) 144A		95,33G-6,1G	95,27 G	4,53	4,53
US\$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S		86,42G-7,02G	86,16 G	5,82	5,82
US\$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S		64,1G-5,04G	63,65 G	7,06	7,05
US\$	2.000	14.02.31	14.FA	A28ZWY	US77586RAH30	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31) 144A		86,25G-6,77G	86,12 G	5,88	5,88
US\$	2.000	14.02.51	14.FA	A28ZWZ	US77586RAJ95	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51) 144A		63,57G-4,64G	63,42 G	7,11	7,1
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		98,79G-8,94G	98,78 G	2,77	2,76
Euro	1.000	08.12.26	08.12.	A2R0AB	XS1934865251	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26) 144A		98,6G-8,72G	98,57 G	2,93	2,92
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		83,94G-5,01G	83,89 G	5,72	5,72
Euro	1.000	03.04.34	03.04.	A2R0AD	XS1970549728	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34) 144A		83,99G-5,09G	83,92 G	5,71	5,71
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		75,9G-7,9G	75,79 G	6,47	6,47
Euro	1.000	03.04.49	03.04.	A2R0AF	XS1969593943	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49) 144A		74,96G-6,95G	74,87 G	6,57	6,56
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		83,46G-4,43G	83,38 G	4,91	4,91
Euro	1.000	16.07.31	16.07.	A2R47V	XS2027596704	2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31) 144A		83,15G-4,16G	83,08 G	4,93	4,93
Euro	1.000	11.03.29	11.03.	A2RSUV	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		96,19G-6,59G	96,16 G	3,88	3,88
Euro	1.000	11.03.39	11.03.	A2RSUU	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S		78,87G-80,16G	78,84 G	6,33	6,33
US\$	2.000	27.02.27	27.FA	A3K1LL	XS2434895988	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S		96,62G-6,61G	96,51 G	5,25	5,23
US\$	2.000	27.02.27	27.FA	A3K1LM	US77586RAK68	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27) 144A		96,36G-6,41G	96,34 G	5,38	5,36
US\$	2.000	27.03.32	27.MS	A3K1LN	XS2434896010	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		86,53G-7,06G	86,38 G	6,08	6,08
US\$	2.000	27.03.32	27.MS	A3K1LP	US77586RAL42	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32) 144A		86,62G-7,06G	86,49 G	6,08	6,08
Euro	1.000	07.02.34	07.02.	A3K1V6	XS2434895632	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34) 144A		86,14G-7,22G	86,01 G	5,67	5,66
Euro	1.000	07.03.28	07.03.	A3K1V7	XS2434895475	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28) 144A		95,69G-5,94G	95,69 G	3,75	3,74
Euro	1.000	07.03.28	07.03.	A3K1Z0	XS2434895558	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S		95,97G-6,26G	95,96 G	3,62	3,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
						Rumänien, Republik Medium - Term Notes					
Euro	1.000	07.02.34	07.02.	A3K1Z1	XS2434895806	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S		85,76G-6,82G	85,67	G	5,73
US\$	2.000	25.11.27	25.MN	A3K5YV	XS2485248806	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S		100,11G-0,25G	100,07	G	5,2
US\$	2.000	25.05.34	25.MN	A3K5YX	XS2485249523	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S		96,55G-7,17G	96,38	G	6,52
US\$	2.000	25.11.27	25.MN	A3K5YY	US77586RAN08	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)144A		99,91G-100,04G	99,87	G	5,3
US\$	2.000	25.05.34	25.MN	A3K6VS	US77586RAP55	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)144A		96,68G-7,38G	96,5	G	6,49
Euro	1.000	27.09.26	27.09.	A3K9SE	XS2538440780	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S		102,8G-2,95G	102,81	G	2,51
Euro	1.000	27.09.26	27.09.	A3K9SF	XS2538441085	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A		101,99G-2,12G	101,99	G	3,19
Euro	1.000	27.09.29	27.09.	A3K9WS	XS2538442562	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A		107,83G-8,58G	107,83	G	4,35
Euro	1.000	27.09.29	27.09.	A3K9WT	XS2538441598	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S		107,05G-7,72G	107,02	G	4,57
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S		76,67G-7,49G	76,61	G	5,13
Euro	1.000	14.04.33	14.04.	A3KPJA	XS2331735253	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33) 144A		77,11G-8,15G	77,05	G	5,09
Euro	1.000	14.04.41	14.04.	A3KPJB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S		63,01G-4,67G	62,91	G	6,36
Euro	1.000	14.04.41	14.04.	A3KPJC	XS2331742036	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41) 144A		62,71G-4,35G	62,53	G	6,41
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S		86,23G-6,89G	86,18	G	3,95
Euro	1.000	13.07.30	13.07.	A3KTZB	XS2364199674	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30) 144A		85,79G-6,65G	85,78	G	3,96
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42) Reg.S		62,98G-4,67G	62,71	G	6,36
Euro	1.000	13.04.42	13.04.	A3KTZD	XS2364200357	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)144A		62,51G-4,13G	62,32	G	6,43
Euro	1.000	24.09.44	24.09.	A3L39R	XS2908714178	6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)144A		92,46G-2G	91,48	G	6,75
Euro	1.000	24.09.31	24.09.	A3L3V8	XS2908644615	5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)Reg.S		99,29G-100,18G	99,21	G	5,09
Euro	1.000	24.09.31	24.09.	A3L3V9	XS2908712040	5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)144A		98,21G-8,92G	98,08	G	5,33
US\$	2.000	24.03.35	24.MS	A3L3W2	US77586RAV24	5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35) 144A	S s	93,61G-4,67G	93,37	G	6,6
Euro	1.000	24.09.44	24.09.	A3L3WA	XS2908645265	6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)Reg.S		92,88G-4,42G	92,69	G	6,51
US\$	2.000	24.03.35	24.MS	A3L3WB	XS2908633683	5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35)Reg.S	S s	93,74G-4,76G	93,55	G	6,59
US\$	2.000	17.02.28	17.FA	A3LCXA	XS2571922884	6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S		103,37G-3,55G	103,33	G	5,22
US\$	2.000	17.01.33	17.JJ	A3LCXC	XS2571923007	7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S		105G-5,72G	104,81	G	6,26
US\$	2.000	17.01.33	17.JJ	A3LCXD	US77586RAR12	7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33) 144A		105,13G-5,83G	105,02	G	6,24
US\$	2.000	17.01.53	17.JJ	A3LCXE	XS2571924070	7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S		103,337G-4,592G	103,016	G	7,37
US\$	2.000	17.01.53	17.JJ	A3LCXF	US77586RAS94	7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53) 144A		103,57G-4,91G	103,28	G	7,34
Euro	1.000	18.09.28	18.09.	A3LNGE	XS2689949399	5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28)Reg.S		104,11G-4,64G	104,11	G	3,92
Euro	1.000	18.09.28	18.09.	A3LNGF	XS2689949555	5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28) 144A		103,68G-4,05G	103,67	G	4,12
Euro	1.000	18.09.33	18.09.	A3LNGG	XS2689948078	6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33)Reg.S		103,19G-4,51G	103,08	G	5,67
Euro	1.000	18.09.33	18.09.	A3LNGH	XS2689949043	6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33) 144A		103,23G-4,72G	103,17	G	5,64
US\$	2.000	30.01.29	30.JJ	A3LTXW	US2756521212	5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S		100,87G-1,21G	100,84	G	5,57
US\$	2.000	30.01.29	30.JJ	A3LTXX	US77586RAT77	5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29) 144A		100,77G-1,135G	100,747	G	5,59
US\$	2.000	30.01.34	30.JJ	A3LTXY	XS2756521303	6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S		98,97G-9,88G	98,78	G	6,49
US\$	2.000	30.01.34	30.JJ	A3LTXZ	US77586RAU41	6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34) 144A		99,15G-100,03G	98,91	G	6,47
Euro	1.000	22.03.31	22.03.	A3LU3A	XS2770920937	5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31)Reg.S		100,88G-1,96G	100,81	G	4,97
Euro	1.000	22.03.31	22.03.	A3LU3B	XS2771478828	5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31) 144A		100,64G-1,69G	100,55	G	5,02
Euro	1.000	22.02.36	22.02.	A3LU3C	XS2770921315	5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36)Reg.S		95,88G-7,18G	95,73	G	5,99
Euro	1.000	22.02.36	22.02.	A3LU3D	XS2771480139	5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36) 144A		95,77G-6,99G	95,6	G	6,01
Euro	1.000	30.05.32	30.05.	A3LZEF	XS2829209720	5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32)Reg.S		98,99G-100,09G	98,94	G	5,23
Euro	1.000	30.05.32	30.05.	A3LZEG	XS2829703680	5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32) 144A		99,22G-100,14G	99,19	G	5,22
Euro	1.000	30.05.37	30.05.	A3LZEH	XS2829810923	5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37)Reg.S		94,74G-6,13G	94,49	G	6,09
Euro	1.000	30.05.37	30.05.	A3LZEJ	XS2829811731	5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37) 144A		94,57G-6,05G	94,42	G	6,1
Euro	1.000	10.03.30	10.03.	A4D6T2	XS2999533271	5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30)Reg.S		102,17G-2,91G	102,07	G	4,54
Euro	1.000	10.03.30	10.03.	A4D6T3	XS2999546687	5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30) 144A		102,33G-3,11G	102,28	G	4,49
Euro	1.000	10.09.34	10.09.	A4D6T4	XS2999552909	6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34)Reg.S		101,61G-2,83G	101,41	G	5,84
Euro	1.000	10.09.34	10.09.	A4D6T5	XS2999564235	6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34) 144A		101,39G-2,67G	101,26	G	5,86
US\$	2.000	10.02.37	10.FA	A4D6T6	XS2999564581	7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37)Reg.S		105,14G-6,14G	104,82	G	6,84
US\$	2.000	10.02.37	10.FA	A4D6T7	US77586RAW07	7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37) 144A		104,51G-5,53G	104,34	G	6,92
Euro	1.000	11.07.32	11.07.	A4D9G8	XS3021378032	5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32)Reg.S		101,05G-2,14G	100,95	G	5,5
Euro	1.000	11.07.39	11.07.	A4D9G9	XS3021378388	6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39)Reg.S		101,2G-2,58G	100,94	G	6,46
Euro	1.000	11.07.32	11.07.	A4D9N2	XS3021376259	5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32) 144A		101,21G-2,38G	101,12	G	5,46
Euro	1.000	11.07.39	11.07.	A4D9QC	XS3021378461	6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39) 144A		102,09G-3,63G	101,83	G	6,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
RON	10.000	26.07.27	26.07.	A1G19F	RO1227DBN011	Rumänien, Republik Registered Bonds 5,8%, v. 26.07.11(27), LN-Bonds 2012(27)		96,84G-6,93G	96,9 G	7,46	7,45
US\$ US\$	200.000 200.000	23.06.47 28.03.35	23.JD 28.MS	A19KJA A2RYV4	RU000A0JXU14 RU000A1006S9	Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S 5,1%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		(ausg) (ausg)			
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	13.02.29 13.02.35 24.05.26 24.05.30 24.08.25 10.01.32 11.06.31 26.11.28 26.11.33	13.02. 13.02. 24.05. 24.05. 24.08. 10.01. 11.06. 26.11. 26.11.	A30V83 A30V84 A30VJE A30VJF A30VMU A3826L A3E5VA A3MP70 A3MP71	XS2584685031 XS2584685387 XS2482936247 XS2482887879 XS2523390271 XS2743711298 XS2351092478 XS2412044567 XS2412044641	RWE AG Medium - Term Notes 3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29) 4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35) 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26) 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30) 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25) 3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32) 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		103,78G-3,92G 104,56G-5,02G 99,78G-9,82G 99,5G-9,69G 99,99G-100,02G 102,5G-2,86G 87,59G-7,84G 93,75G-4,25G 82,23G-2,63G	103,83 G 104,52 G 99,8 G 99,48 G 99,98 G 102,56 G 87,59 G 93,75 G 82,33 G	2,47 3,5 2,33 2,82 2,32 3,13 1,42 1,06 2,4	2,47 3,5 2,33 2,82 2,3 3,13 1,42 1,06 2,4
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		100,73G-0,8G	100,79 G	6,57	6,57
Euro Euro	100.000 100.000	18.06.55 18.06.55	18.09. 18.06.	A4DFJF A4DFJG	XS3094762989 XS3094765735	RWE AG Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 18.06.25-17.09.35, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055) 4 5/8%, zinsv. v. 18.06.25-17.06.38, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055)		100,8G-0,99G 100,72G-0,85G	100,89 G 100,75 G	4,07 4,57	4,07 4,57
US\$ US\$	1.000 1.000	16.04.34 16.04.54	16.AO 16.AO	A3LXJ1 A3LXJ3	USU77796AA56 USU77796AB30	RWE Finance US LLC Guaranteed Registered Notes 5 7/8%, v. 16.04.24(34), DL-Notes 2024(24/34) Reg.S 6 1/4%, v. 16.04.24(54), DL-Notes 2024(24/54) Reg.S		103,33G-2,86G 100,43G-99,71G	103,1 G 99,72 G	5,53 6,37	5,53 6,37
Euro Euro	1.000 1.000	15.09.25 25.05.26	15.09. 25.05.	A282BR A3KRJ1	XS2228260043 XS2344385815	Ryanair DAC Medium - Term Notes 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		99,97G-9,97G 98,76G-8,73G	99,98 G 98,71 G	3 1,77	2,97 1,77
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.03.28 15.03.29 15.03.27 01.06.29 15.03.30	01.MS 15.MS 15.MS 01.JD 15.MS	A3LER1 A3LVCV A3LVFX A3LYBB A4D7M4	US78355HKV05 US78355HKZ19 US78355HLA58 US78355HLB32 US78355HLE70	Ryder System Inc. Medium - Term Notes 5,65%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28) 5 3/8%, v. 29.02.24(29), DL-Medium-Term Nts 2024(24/29) 5,3%, v. 29.02.24(27), DL-Medium-Term Nts 2024(24/27) 5 1/2%, v. 08.05.24(29), DL-Medium-Term Nts 2024(24/29) 5%, v. 24.02.25(30), DL-Medium-Term Nts 2025(25/30)		103,19G-3G 102,74G-2,53G 101,44G-1,33G 103,16G-2,96G 101,28G-1G	103,02 G 102,74 G 101,49 G 103,17 G 101,22 G	4,48 4,67 4,52 4,71 4,81	4,48 4,67 4,51 4,71 4,81
Euro Euro Euro Euro Euro Euro	500 500 500 500 500 500	06.02.30 21.04.27 04.02.28 22.05.26 11.01.27 12.07.28	06.02. 21.04. 04.02. 22.05. 11.01. 12.07.	A19VV8 A1ZZ63 A287UC A2R195 A3K0EN A3LKPM	AT0000A1Z9C1 AT0000A1DWK5 AT0000A2MKW4 AT0000A285H4 AT0000A2UVR4 AT0000A35Y85	S IMMO AG Medium - Term Notes 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2 5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1		91,135G-1,205G 99,5G-6,85G 90,09G-0,17G 93,85G-3,85G 93,85G-3,85G 101G-1G	91,095 G 99,5 G 90,17 G 93,85 G 93,85 G 101 G	5,07 5,13 3,85 3,99 2,65 5,13	5,06 5,12 3,85 3,99 2,65 5,13
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.08.30 15.08.60 01.12.49 01.12.29	15.FA 15.FA 01.JD 01.JD	A2805X A2805Y A2SAY0 A2SAYZ	US78409VAS34 US78409VAR50 US78409VAQ77 US78409VAP94	S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) 2,3%, v. 13.08.20(60), DL-Notes 2020(20/60) 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		86G-5,82G 50,64G-0,1G 70,25G-69,75G 92,5G-2,41G	86 G 50,25 G 69,71 G 92,49 G	2,9 5,62 5,6 4,47	2,9 5,62 5,6 4,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	05.11.29	05.FMAN	A3L5RA	NO0013364398	Samara Asset Group PLC Guaranteed Floating Rate Notes 9,656%, zinsv. v. 05.05.25-04.08.25, v. 05.11.24(29), EO-FLR Bonds 2024(24/29)		96,25G-8,5G	96,25 G	10,47	10,45
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574	Sampo OYJ Medium - Term Notes 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	97,42G-7,57G	97,45 G	2,59	2,59
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121			98,44G-8,71G	98,44 G	2,52	2,51
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		90,74G-1,02G	90,7 G	2,99	2,99
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		99,15G-9,37G	99,16 G	3,41	3,41
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		99,79G-9,88G	99,88 G	3,67	3,66
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,32%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU 5,35%, v. 10.03.23(53), DL-Bonds 2023(23/53) 4,95%, v. 11.08.23(28), DL-Bonds 2023(23/28) 5,55%, v. 22.03.24(54), DL-Bonds 2024(24/54)	S s	66,55G-6,3G	66,19 G	6,02	6,02
US\$	1.000	01.04.53	01.AO	A3LFCN	US797440CD44			93,07G-2,56G	92,54 G	5,98	5,98
US\$	1.000	15.08.28	15.FA	A3LL1B	US797440CE27			101,62G-1,36G	101,6 G	4,52	4,52
US\$	1.000	15.04.54	15.AO	A3LWGH	US797440CF91			96,12G-5,25G	95,26 G	5,98	5,98
£	1.000	14.04.50	14.AO	A28V1S	XS2154346642	Sanctuary Capital PLC Senior Secured Notes 2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50)		52,93G-3,12G	52,73 G	6,14	6,14
Euro	1.000	12.09.29	12.09.	A3L10S	XS2900391777	Sandoz Finance B.V. Guaranteed Notes 3 1/4%, v. 12.09.24(29), EO-Notes 2024(24/29) 3,97%, v. 17.11.23(27), EO-Notes 2023(23/27) 4,22%, v. 17.11.23(30), EO-Notes 2023(23/30) 4 1/2%, v. 17.11.23(33), EO-Notes 2023(23/33) 4%, v. 26.03.25(35), EO-Notes 2025(25/35)		101,28G-1,43G	101,24 G	2,88	2,88
Euro	1.000	17.04.27	17.04.	A3LQ00	XS2715297672		102,25G-2,28G	102,26 G	2,64	2,63	
Euro	1.000	17.04.30	17.04.	A3LQ01	XS2715940891		105,11G-5,34G	105,09 G	3	3	
Euro	1.000	17.11.33	17.11.	A3LQ02	XS2715941949		106,41G-6,79G	106,43 G	3,54	3,54	
Euro	1.000	26.03.35	26.03.	A4D8UX	XS3032013511		102,05G-2,44G	101,96 G	3,69	3,69	
sfrs	5.000	17.11.26	17.11.	A3LQNU	CH1290870950	Sandoz Group AG Anleihen 2 1/8%, v. 17.11.23(26), SF-Anl. 2023(26/26) 2,6%, v. 17.11.23(31), SF-Anl. 2023(31/31)		101,79G-1,76G	101,8 G	0,82	0,82
sfrs	5.000	17.11.31	17.11.	A3LQNV	CH1290870968		107,63G-7,6G	107,96 G	1,34	1,34	
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		100,601G-0,681G	100,601 G	2,26	2,26
Euro	1.000	27.09.29	27.09.	A3K9SG	XS2538368221		103,42G-3,55G	103,4 G	2,84	2,84	
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233		92,84G-2,93G	92,81 G	0,81	0,81	
Euro	1.000	10.12.29	10.JD	A383VY	DE000A383VY6	SANHA GmbH & Co. KG Inhaber - Schuldverschreibungen 8 3/4%, v. 10.12.24(29), Inh.-Schv. v.2024(2027/2029)		107,35G-7,35G	107,35 G	6,91	6,9
Euro	1.000	31.07.30	31.JJ	A3L1YS	XS2864440321	Sani/ikos Financial Holdings 1 S.à.r.l Guaranteed Registered Notes 7 1/4%, v. 26.07.24(30), EO-Notes 2024(24/30) Reg.S		102,9G-3,04G	102,91 G	6,64	6,64
Euro	100.000	11.03.27	11.MJSD	A4D78L	FR001400Y1H8	Sanofi S.A. Floating Rate Medium -Term Notes 2,255%, zinsv. v. 11.06.25-10.09.25, v. 11.03.25(27), EO-FLR Med.-T. Nts 2025(27/27)		99,92G-9,92G	99,92 G	2,32	2,32
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)		97,47G-7,51G	97,45 G	1,02	1,02
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003		96,99G-7,11G	96,97 G	2,22	2,22	
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340		99,16G-9,17G	99,14 G	2,01	2,01	
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357		94,46G-4,55G	94,34 G	2,62	2,62	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach						
										ISMA	B/F					
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373	Sanofi S.A. Medium - Term Notes 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	84,5G-4,7G	84,26 G	3,38	3,37					
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038							1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)	99,85G-9,83G	99,84 G	2,31	2,29
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801							1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)	99,52G-9,41G	99,46 G	2,26	2,26
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112							1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)	94,87G-4,98G	94,77 G	2,64	2,64
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844							0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)	94,15G-4,23G	94,09 G	1,85	1,85
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851							1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)	85,87G-6,15G	85,79 G	2,89	2,89
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009KQ0							1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)	95,26G-5,36G	95,17 G	2,56	2,56
Euro	100.000	11.03.31	11.03.	A4D78M	FR001400Y116							2 3/4%, v. 11.03.25(31), EO-Medium-Term Nts 2025(25/31)	99,46G-9,66G	99,31 G	2,81	2,81
Euro	100.000	23.06.29	23.06.	A4ECYB	FR0014010MQ4							2 5/8%, v. 23.06.25(29), EO-Medium-Term Nts 2025(25/29)	100,18G-0,38G	100,16 G	2,52	2,52
Euro	100.000	23.06.32	23.06.	A4ECYC	FR0014010MR2							3%, v. 23.06.25(32), EO-Medium-Term Nts 2025(25/32)	100,11G-0,41G	100,14 G	2,93	2,93
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60	Sanofi S.A. Registered Notes 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		98,55G-8,41G	98,58 G	4,25	4,25					
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030)		89,46G-9,54G	89,42 G	0,11	0,11					
Euro	100.000	30.06.26	30.06.	A351S1	XS2644417227	Santander Consumer Bank AG Medium - Term Notes 4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26) 4 3/8%, v. 13.09.23(27), EO Med.-Term Notes 2023(27)	S s	102,17G-2,17G 103,84G-3,9G	102,19 G 103,86 G	2,24 2,51	2,24 2,51					
Euro	100.000	13.09.27	13.09.	A351YZ	XS2679878319											
Euro	100.000	11.08.25	11.08.	A3K11X	XS2441296923	Santander Consumer Bank AS Medium - Term Notes 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		99,81G-9,82G 98,36G-8,37G	99,81 G 98,34 G	1 0,25	1 0,25					
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577											
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105	Santander Consumer Finance S.A. Medium - Term Notes 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28) 3 3/4%, v. 17.01.24(29), EO-Preferred MTN 2024(29)	S s	97,71G-7,74G 97,27G-7,32G 98,61G-8,61G 104,36G-4,45G 103,05G-3,21G	97,71 G 97,27 G 98,59 G 104,36 G 103,05 G	1,02 1,02 2,25 2,47 2,78	1,02 1,02 2,25 2,47 2,78					
Euro	100.000	14.01.27	14.01.	A3K0ZM	XS2432530637											
Euro	100.000	23.02.26	23.02.	A3KL47	XS2305600723											
Euro	100.000	05.05.28	05.05.	A3LG55	XS2618690981											
Euro	100.000	17.01.29	17.01.	A3LTAA	XS2747776487											
US\$	1.000	06.09.30	06.MS	A3L08V	US80282KBM71	Santander Holdings USA Inc. Floating Rate Notes 5,353%, zinsv. v. 06.09.24-05.09.29, v. 06.09.24(30), DL-FLR Notes 2024(24/30) 6,499%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29) 6,565%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29) 7,66%, zinsv. v. 09.11.23-08.11.30, v. 09.11.23(31), DL-FLR Notes 2023(23/31) 6,342%, zinsv. v. 31.05.24-30.05.34, v. 30.05.24(35), DL-FLR Notes 2024(24/35) 5,741%, zinsv. v. 20.03.25-19.03.30, v. 20.03.25(31), DL-FLR Notes 2025(25/31) 5,473%, zinsv. v. 20.03.25-19.03.28, v. 20.03.25(29), DL-FLR Notes 2025(25/29)		100,98G-1,06G 104,13G-3,98G 104,26G-4,13G 110,94G-0,75G 104,19G-3,94G 102,53G-2,32G 101,57G-1,36G	101,19 G 104,19 G 104,33 G 111,01 G 103,97 G 102,46 G 101,59 G	5,18 5,36 5,46 5,7 5,9 5,33 5,13	5,18 5,35 5,45 5,69 5,9 5,33 5,12					
US\$	1.000	09.03.29	09.MS	A3LFCZ	US80282KBF21											
US\$	1.000	12.06.29	12.JD	A3LJ4H	US80282KBG04											
US\$	1.000	09.11.31	09.MN	A3LQ3C	US80282KBH86											
US\$	1.000	31.05.35	31.M3ON	A3LZR0	US80282KBL98											
US\$	1.000	20.03.31	20.MS	A4D810	US80282KBQ85											
US\$	1.000	20.03.29	20.MS	A4D81Y	US80282KBN54											
US\$	1.000	17.07.25	17.JJ	A1Z4CR	US80282KAE64							Santander Holdings USA Inc. Registered Notes 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25)		99,97G-9,97G	99,98 G	5,62
Euro	1.000	25.08.28	25.08.	A3K8UA	XS2525226622	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 3,53%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 7,098%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27)		101,75G-1,85G 93,12G-3,29G 102,92G-2,97G	101,76 G 93,11 G 102,9 G	2,9 1,29 5,7	2,9 1,29 5,68					
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046											
£	1.000	16.11.27	16.11.	A3LBDS	XS2555708036											
US\$	1.000	11.09.30	11.MS	A3L0T6	US80281LAU98	Santander UK Group Holdings PLC Floating Rate Notes 4,858%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(29/30)		99,52G-9,33G	99,48 G	5,07	5,06					
Euro	1.000	24.03.28	24.MJSD	A4D8WB	XS3032031257	Santander UK PLC Floating Rate Medium -Term Notes 2,634%, zinsv. v. 24.06.25-23.09.25, v. 25.03.25(28), EO-FLR Med.-T. Notes 2025(28)		100,11G-0,15G	100,12 G	2,6	2,6					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		102,86G-2,87G	102,78 G	4,37	4,36
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814	0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27)		96,51G-6,71G	96,62 G	0,1	0,1
£	1.000	12.02.27	12.FMAN	A28TET	XS2115145406	5,03264%, zinsv. v. 12.02.25-11.05.25, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS		99,9G-9,9G	99,89 G	5,2	5,18
Euro	1.000	12.03.27	12.03.	A3K374	XS2466426215	1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		98,19G-8,23G	98,2 G	2,21	2,2
£	1.000	12.01.28	12.JAJO	A3LCZW	XS2574480708	5,214%, zinsv. v. 13.01.25-13.04.25, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)		100,1G-0,1G	100,1 G	5,27	5,26
Euro	1.000	12.03.29	12.03.	A3LV5A	XS2786381207	3%, v. 18.03.24(29), EO-Med.-Term Cov. Bds 2024(29)		101,31G-1,45G	101,44 G	2,58	2,58
Euro	1.000	12.05.31	12.05.	A3LYQ8	XS2823118018	3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov.Bds 2024(31)		101,59G-1,7G	101,56 G	2,8	2,8
Euro	1.000	12.04.28	12.04.	A4D5XH	XS2984226626	2 5/8%, v. 23.01.25(28), EO-Med.-Term Cov.Bds 2025(28)		100,31G-0,37G	100,32 G	2,48	2,48
Euro	1.000	12.01.32	12.01.	A4D5XJ	XS2984226899	2 7/8%, v. 23.01.25(32), EO-Med.-Term Cov.Bds 2025(32)		99,49G-9,64G	99,46 G	2,93	2,93
Euro	1.000	25.03.30	25.03.	A4D8WC	XS3032020136	Santander UK PLC Medium - Term Notes 3,346%, v. 25.03.25(30), EO-Med.-T. Notes 2025(30)		101,42G-1,64G	101,43 G	2,97	2,96
US\$	1.000	19.09.33	19.MS	A3LNCM	USQ82780AG49	Santos Finance Ltd. Guaranteed Registered Notes 6 7/8%, v. 19.09.23(33), DL-Notes 2023(23/33) Reg.S		108,82G-8,29G	108,56 G	5,68	5,67
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584	SAP SE Inhaber - Schuldverschreibungen 0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026)		98,27G-8,28G	98,24 G	0,25	0,25
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667	0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029)		92,28G-2,36G	92,26 G	0,81	0,81
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028)		97,42G-7,55G	97,42 G	2,2	2,2
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031)		94,01G-4,22G	94,03 G	2,74	2,74
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	SAP SE Medium - Term Notes 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		99,58G-9,58G	99,6 G	2,01	2,01
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		99,15G-9,14G	99,17 G	2,01	2,01
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3	1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		94,93G-5,2G	94,92 G	2,47	2,47
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103	Sappi Papier Holding GmbH Guaranteed Notes 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		99,2G-9,19G	99,19 G	3,98	3,98
kann.\$	1.000	20.11.30	20.MN	A3LRLA	CA80310ZAM10	Saputo Inc. Medium - Term Notes 5,492%, v. 20.11.23(30), CD-Medium-Term Nts 2023(23/30)		107,11G-6,92G	107,01 G	4,09	4,08
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		99,36G-9,61G	99,52 G	6,09	6,06
Euro	100.000	14.09.26	14.09.	A3LNB1	XS2678111050	Sartorius Finance B.V. Guaranteed Notes 4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26)		101,77G-1,8G	101,77 G	2,68	2,68
Euro	100.000	14.09.29	14.09.	A3LNB2	XS2676395077	4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29)		104,55G-4,8G	104,55 G	3,13	3,13
Euro	100.000	14.09.32	14.09.	A3LNB3	XS2676395317	4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32)		104,74G-4,97G	104,69 G	3,7	3,7
Euro	100.000	14.09.35	14.09.	A3LNB4	XS2676395408	4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35)		106,43G-6,89G	106,46 G	4,03	4,03
Euro	100.000	20.07.28	20.07.	A3K7PY	FR001400BS43	SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)		100,72G-0,79G	100,67 G	3,35	3,35
kann.\$	1.000	01.06.40	01.JD	A0GSZ1	CA803854JL36	Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40)		104,25G-4,11G	104,16 G	4,42	4,42
kann.\$	1.000	05.09.31	05.MS	A0VAT2	CA803854HN10	6,4%, v. 08.08.01(31), CD-Debts 2001(31)		116,76G-6,74G	116,87 G	3,4	3,39
kann.\$	1.000	02.12.28	02.JD	A192M5	CA803854KF49	3,05%, v. 02.12.17(28), CD-Debts 2018(28)		100,44G-0,19G	100,29 G	3,01	3,01
kann.\$	1.000	02.06.27	02.JD	A19S77	CA803854KE73	2,65%, v. 24.02.17(27), CD-Debts 2017(27)		99,78G-9,55G	99,6 G	2,91	2,91
kann.\$	1.000	03.02.42	03.FA	A1GZ4U	CA803854JT61	3,4%, v. 03.02.12(42), CD-Debts 2012(42)		87,72G-7,68G	87,67 G	4,51	4,51
kann.\$	1.000	02.06.45	02.JD	A1HR5N	CA803854JU35	3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)		91,83G-1,77G	91,74 G	4,58	4,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) 5,6%, v. 12.08.04(35), CD-Debentures 2004(35) 5,8%, v. 12.05.03(33), CD-Debts 2003(33) 3,3%, v. 13.12.16(48), CD-Debts 2016(48) 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)		109,82G-9,82G	109,83 G	2,92	2,92	
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24			113,73G-3,52G	113,45 G	4,01	4,01	
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70			115,03G-4,82G	114,78 G	3,71	3,71	
kann.\$	1.000	02.06.48	02.JD	A19HHF	CA803854KC18			81,81G-1,83G	81,77 G	4,64	4,64	
kann.\$	1.000	02.12.46	02.JD	A1Z9MG	CA803854KA51			75,13G-5,14G	75,09 G	4,64	4,64	
kann.\$	1.000	02.06.50	02.JD	A2RWBW	CA803854KH05	Saskatchewan, Provinz Senior Debentures 3,1%, v. 02.06.18(50), CD-Debts 2018(50) 2,2%, v. 04.10.19(30), CD-Debts 2019(30)		77,99G-8,02G	77,95 G	4,64	4,64	
kann.\$	1.000	02.06.30	02.JD	A2SBBQ	CA803854KJ60			95,19G-5,16G	95,24 G	3,3	3,3	
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		96,53G-6,71G	96,59 G	2,69	2,68	
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208	Saudi Arabian Oil Co. Medium - Term Notes 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S 5 1/4%, v. 17.07.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S 5 3/4%, v. 17.07.24(54), DL-Med.-T.Nts 2024(24/54)Reg.S 5 7/8%, v. 17.07.24(64), DL-Med.-T.Nts 2024(24/64)Reg.S 4 3/4%, v. 02.06.25(30), DL-Med.-T.Nts 2025(25/30)Reg.S 5 3/8%, v. 02.06.25(35), DL-Med.-T.Nts 2025(25/35)Reg.S 6 3/8%, v. 02.06.25(55), DL-Med.-T.Nts 2025(25/55)Reg.S		96,25G-6,17G	96,23 G	4,67	4,66	
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463			87,04G-6,84G	86,86 G	5,72	5,71	
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136			79,15G-8,93G	78,83 G	6,15	6,15	
US\$	1.000	17.07.34	17.JJ	A3L1K1	XS2861550817			100,97G-0,77G	100,84 G	5,21	5,21	
US\$	1.000	17.07.54	17.JJ	A3L1K3	XS2861551898			94,07G-4,3G	93,8 G	6,27	6,27	
US\$	1.000	17.07.64	17.JJ	A3L1KZ	XS2861555964			92,09G-2,03G	91,66 G	6,54	6,54	
US\$	1.000	02.06.30	02.JD	A4EB4P	XS3084344863			100,01G-99,92G	99,92 G	4,82	4,82	
US\$	1.000	02.06.35	02.JD	A4EB4Q	XS3084344947			100,38G-0,15G	100,2 G	5,43	5,43	
US\$	1.000	02.06.55	02.JD	A4EB4R	XS3084345241			100,12G-0,02G	99,7 G	6,47	6,47	
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318		Saudi Electricity Global SUKUK Company 3 Registered Bonds 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		97,28G-7,071G	97,131 G	5,84	5,84
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S 5 1/8%, v. 13.01.25(28), DL-Med.-Term Nts 2025(28)Reg.S 5 3/8%, v. 13.01.25(31), DL-Med.-Term Nts 2025(31)Reg.S 5 5/8%, v. 13.01.25(35), DL-Med.-Term Nts 2025(35)Reg.S 4 3/4%, v. 16.01.24(30), DL-Med.-Term Nts 2024(30)Reg.S 5%, v. 16.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S 5 3/4%, v. 16.01.24(54), DL-Med.-Term Nts 2024(54)Reg.S 3 3/8%, v. 05.03.25(32), EO-Med.-Term Nts 2025(32)Reg.S 3 3/4%, v. 05.03.25(37), EO-Med.-Term Nts 2025(37)Reg.S		98,32G-8,29G	98,29 G	4,67	4,65	
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508			82,32G-2,02G	82,09 G	6,1	6,09	
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066			99,79G-9,73G	99,76 G	4,61	4,61	
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736			86,88G-6,62G	86,65 G	6,16	6,16	
US\$	1.000	03.02.27	03.FA	A28SRW	XS2109766126			96,85G-6,81G	96,92 G	4,68	4,66	
US\$	1.000	21.01.55	03.FA	A28STX	XS2109770151			68,2G-8,02G	68,03 G	6,19	6,19	
US\$	1.000	22.10.25	22.AO	A28WE4	XS2159975619			99,02G-9G	99,02 G	5,82	5,82	
US\$	1.000	22.10.30	22.AO	A28WE6	XS2159975700			93,31G-3,23G	93,25 G	4,76	4,76	
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622			96,19G-6,17G	96,2 G	1,55	1,55	
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055			76,56G-6,49G	76,53 G	4,26	4,26	
US\$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865			99,63G-9,57G	99,57 G	4,55	4,54	
US\$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949			90,34G-0,27G	90,19 G	6,1	6,1	
Euro	1.000	03.03.30	03.03.	A3KMLP	XS2308197693			90,22G-0,19G	90,26 G	1,38	1,38	
US\$	1.000	13.01.28	13.JJ	A3L72G	XS2974923497			101,47G-1,39G	101,4 G	4,59	4,57	
US\$	1.000	13.01.31	13.JJ	A3L72J	XS2974968161			103,34G-3,34G	103,3 G	4,74	4,73	
US\$	1.000	13.01.35	13.JJ	A3L72L	XS2974969482			104,18G-3,93G	104,03 G	5,16	5,16	
US\$	1.000	16.01.30	16.JJ	A3LTAR	XS2747598444			100,77G-0,66G	100,7 G	4,64	4,63	
US\$	1.000	16.01.34	16.JJ	A3LTAS	XS2747599095			100,18G-99,88G	100,05 G	5,08	5,08	
US\$	1.000	16.01.54	16.JJ	A3LTAU	XS2747599509			95,49G-5,15G	95,13 G	6,2	6,2	
Euro	1.000	05.03.32	05.03.	A4D7LL	XS3015244711			99,41G-9,5G	99,37 G	3,46	3,46	
Euro	1.000	05.03.37	05.03.	A4D7LN	XS3015246922			97,12G-7,18G	97,16 G	4,06	4,05	
Euro	1.000	08.02.27	08.02.	A3K1ZZ	XS2441055998		SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)		97,11G-7,07G	97,1 G	1,03	1,03
Euro	1.000	10.12.25	10.12.	A3K6HP	XS2489627047				99,78G-9,78G	99,78 G	2,39	2,37
Euro	1.000	27.08.26	27.08.	A3KRSD	XS2346986990				97,6G-7,61G	97,57 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	06.02.30	06.02.	A4D5RE	XS2980741099	SBAB Bank AB [publ] Medium - Term Notes 3 1/4%, v. 21.01.25(30), EO-Preferred MTN 2025(30)		101,86G-2,03G	101,85 G	2,77	2,77
Euro	1.000	12.09.29	12.09.	A3L3GC	XS2891752888	Scandinavian Tobacco Group A/S Senior Notes 4 7/8%, v. 12.09.24(29), EO-Notes 2024(24/29)		103,12G-3,21G	103,09 G	4,02	4,02
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)		99,88G-9,94G	99,88 G	2,95	2,92
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		100,095G-0,32G	100,13 G	2,68	2,67
Euro	100.000	14.08.26	14.08.	A3823R	DE000A3823R3	4 1/2%, v. 15.01.24(26), MTN v.2024(2024/2026)		101,34G-1,4G	101,28 G	3,18	3,18
Euro	100.000	14.08.29	14.08.	A3823S	DE000A3823S1	4 3/4%, v. 15.01.24(29), MTN v.2024(2024/2029)		101,32G-1,44G	101,22 G	4,36	4,35
Euro	100.000	28.03.30	28.03.	A383HC	DE000A383HC1	4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030)		100,12G-0,22G	100,05 G	4,44	4,44
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0	3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		98,6G-8,73G	98,58 G	3,79	3,79
Euro	100.000	01.04.28	01.04.	A4DFLP	DE000A4DFLP8	4 1/4%, v. 01.04.25(28), MTN v.2025(2025/2028)		100,8G-0,74G	100,67 G	3,95	3,95
Euro	100.000	01.04.31	01.04.	A4DFLQ	DE000A4DFLQ6	5 3/8%, v. 01.04.25(31), MTN v.2025(2025/2031)		102,3G-2,38G	102,27 G	4,88	4,88
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26)		98,77G-8,8G	98,76 G	2,31	2,31
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509	2%, v. 06.05.20(32), EO-Notes 2020(20/32)		92,44G-2,79G	92,5 G	3,19	3,19
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198	0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)		95,27G-5,32G	95,25 G	0,52	0,52
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209	0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		85,53G-5,81G	85,46 G	1,16	1,16
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 1,4%, v. 18.09.20(25), DL-Notes 2020(20/25)		99,22G-9,2G	99,18 G	2,81	2,81
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		99,2G-9,17G	99,19 G	2,01	2,01
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49	Schlumberger Holdings Corp. Registered Notes 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S		99,41G-9,62G	99,64 G	4,91	4,84
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79	3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S		98,77G-8,66G	98,84 G	4,45	4,45
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14	4,3%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		99,73G-9,46G	99,73 G	4,5	4,5
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48	Schlumberger Investment S.A. Guaranteed Registered Notes 2,65%, v. 26.06.20(30), DL-Notes 2020(20/30)		91,93G-1,67G	91,85 G	4,59	4,59
US\$	1.000	15.05.28	15.MN	A3LHSV	US806854AK11	4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28)		100,6G-0,4G	100,63 G	4,39	4,39
US\$	1.000	15.05.33	15.MN	A3LHSW	US806854AL93	4,85%, v. 15.05.23(33), DL-Notes 2023(23/33)		99,29G-8,97G	99,48 G	5,07	5,07
US\$	1.000	01.06.34	01.JD	A3LZBV	US806854AM76	5%, v. 29.05.24(34), DL-Notes 2024(24/34)		99,8G-9,28G	99,92 G	5,17	5,17
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215	Schneider Electric SE Medium - Term Notes 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)		98,22G-8,28G	98,22 G	2,28	2,28
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809	0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)		98,13G-8,18G	98,13 G	1,77	1,77
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168	0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)		92,17G-2,32G	92,17 G	0,54	0,54
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862	1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)		97,84G-7,88G	97,83 G	2,04	2,04
Euro	100.000	15.01.28	15.01.	A2RWFVW	FR0013396876	1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)		98,08G-8,16G	98,08 G	2,26	2,25
Euro	100.000	03.09.30	03.09.	A3L274	FR001400SCY7	3%, v. 03.09.24(30), EO-Med.-Term Notes 2024(24/30)		101G-1,36G	101,21 G	2,71	2,71
Euro	100.000	03.09.36	03.09.	A3L275	FR001400SCZ4	3 3/8%, v. 03.09.24(36), EO-Med.-Term Notes 2024(24/36)		99G-9,62G	99,01 G	3,42	3,41
Euro	100.000	09.11.27	09.11.	A3LA5M	FR001400DT99	3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27)		101,87G-1,94G	101,91 G	2,38	2,38
Euro	100.000	09.11.32	09.11.	A3LA5N	FR001400DTA3	3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32)		102,99G-3,36G	103,09 G	2,98	2,98
Euro	100.000	13.10.29	13.10.	A3LC3G	FR001400F703	3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29)		101,89G-2,15G	101,96 G	2,58	2,58
Euro	100.000	13.04.34	13.04.	A3LC3H	FR001400F711	3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34)		101,3G-1,4G	101,31 G	3,19	3,19
Euro	100.000	12.06.28	12.06.	A3LJTU	FR001400IJT3	3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28)		102,24G-2,36G	102,25 G	2,41	2,4
Euro	100.000	12.06.33	12.06.	A3LJTV	FR001400IJU1	3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33)		102,37G-2,74G	102,39 G	3,1	3,1
Euro	100.000	10.01.31	10.01.	A3LSOX	FR001400N277	3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31)		100,96G-1,33G	101,14 G	2,73	2,73
Euro	100.000	10.10.35	10.10.	A3LSOY	FR001400N285	3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35)		98,89G-9,13G	98,99 G	3,35	3,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063 0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062 1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065 1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064		95,36G-5,33G	95,34 G	1,57	1,57
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367		97,17G-7,15G	97,16 G	1,54	1,54	
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927		99,05G-9,05G	99,05 G	1,72	1,72	
skr	5.000	24.11.45	24.11.	A285PA	SE0015193313		67,98G-7,9G	67,88 G	1,47	1,47	
skr	5.000	12.05.31	12.05.	A28VUX	SE0013935319		90,04G-0,01G	90,01 G	0,28	0,28	
skr	5.000	11.11.33	11.11.	A3K6B1	SE0017830730		97,05G-6,98G	97 G	2,15	2,15	
skr	5.000	23.06.71	23.06.	A3KS0P	SE0016102115		63,13G-2,96G	63,06 G	2,82	2,82	
US\$	1.000	30.01.26	30.JJ	A3LTXP	XS2756364795	Schweden, Königreich Medium - Term Notes 4 3/8%, v. 30.01.24(26), DL-Med.-Term Nts 2024(26)Reg.S 2%, v. 26.06.25(28), EO-Med.-Term Nts 2025(28)		100,05G-99,99G	100,05 G	4,44	4,39
Euro	1.000	26.06.28	26.06.	A4ECY0	XS3101501776		99,68G-9,73G	99,69 G	2,09	2,09	
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		112,58G-2,49G	112,46 G	2,42	2,42
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290		101,18G-1,14G	101,16 G	2,07	2,07	
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 4%, v. 08.04.98(28), SF-Anl. 1998(28) 4%, v. 06.01.99(49), SF-Anl. 1999(49) 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) v. 22.06.16(29), SF-Anl. 2016(29) 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) 2%, v. 25.06.14(64), SF-Anl. 2014(64) Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) v. 24.07.19(39), SF-Anl. 2019(39) 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) 1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38) 1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43) 0 7/8%, v. 22.05.24(47), SF-Anl. 2024(47) 0 1/2%, v. 28.05.25(40), SF-Anl. 2025(40)		110,9G-1,01G	111,1 G		
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197		170,84G-2,35G	172,41 G	0,66	0,66	
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239		124,6G-4,59G	124,67 G	0,29	0,29	
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966		121,25G-1,22G	121,37 G	0,46	0,46	
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561		106,58G-6,59G	106,66 G			
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338		96,91G-7,12G	96,99 G	0,6	0,6	
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346		99,5G-9,51G	99,53 G	0,12		
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688		101,7G-1,7G	101,72 G	0,25	0,25	
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472		94,93G-5,17G	95,2 G	0,68	0,68	
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169		113,73G-3,83G	113,81 G	0,63	0,63	
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193		107,99G-8,08G	108,07 G	0,55	0,55	
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029		112,15G-2,15G	112,15 G	0,2	0,2	
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990		100,08G-0,08G	100,09 G			
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498		96,38G-6,74G	96,69 G	0,68	0,68	
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171		101,71G-1,78G	101,82 G	0,13	0,13	
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983		101,19G-1,2G	101,22 G			
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007		148,05G-8,19G	148,27 G	0,61	0,61	
sfrs	1.000	26.06.34		A2R3T9	CH0440081393		96,78G-6,82G	96,81 G			
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401		91,5G-1,65G	91,61 G	0,62		
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310		97,44G-8,04G	98,03 G	0,45	0,45	
sfrs	1.000	26.10.38	26.10.	A3LANZ	CH0440081567	111,02G-1,7G	111,71 G	0,58	0,58		
sfrs	1.000	28.06.43	28.06.	A3LKA7	CH0557778815	109,87G-10,15G	110,1 G	0,65	0,65		
sfrs	1.000	22.05.47	22.05.	A3LY71	CH0557779003	104,16G-4,25G	104,2 G	0,67	0,67		
sfrs	1.000	28.05.40	28.05.	A4EBHP	CH0557779235	97,46G-8,13G	98,16 G	0,63	0,63		
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441	Schweizerische Rückversicherungs-Gesellschaft AG Anleihen 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		100,45G-0,53G	100,57 G	0,4	0,4
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301	Schwyz Kantonalbank Anleihen v. 13.11.20(30), SF-Anl. 2020(30) 0,15%, v. 30.11.21(29), SF-Anl. 2021(29) 1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31)		96,27G-5,8G	95,8 G	0,81	
sfrs	5.000	30.11.29	30.11.	A3K0MB	CH1148267755		97,91G-7,8G	97,8 G	0,31	0,31	
sfrs	5.000	15.12.31	15.12.	A3LBV8	CH1233294920		106,3G-5,9G	105,85 G	0,85	0,85	
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95	Scientific Games International Inc. Registered Notes 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		99,16G-9,21G	99,2 G	7,44	7,43
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78		101,745G-1,955G	101,91 G	6,83	6,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	27.05.48	27.05.	A182AJ	FR0011379314	SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		100,87G-0,98G	100,89 G	3,56	3,56
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196			99,98G-9,99G	99,93 G	3	3
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063			100,34G-0,42G	100,34 G	3,22	3,22
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101			87,18G-7,41G	87,18 G	2	2
Euro	1.000	12.12.27	12.12.	A383V6	DE000A383V65	Score Capital AG Anleihen 8%, v. 12.12.24(27), Anleihe v.2024(2027)		98G-8G	98 G	8,91	8,87
sfrs	5.000	22.07.26	22.07.	A3KTVB	CH0522158911	Scotiabank Chile S.A. Medium - Term Notes 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26) 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)		99,6G-9,59G	99,61 G	0,77	0,77
sfrs	5.000	31.03.27	31.03.	A3KZX3	CH1137122847			99,21G-9,18G	99,21 G	0,84	0,84
Euro	1.000	04.09.32	04.09.	A3L28N	XS2894895684	Scottish Hydro-Electric Transmission PLC Medium - Term Notes 3 3/8%, v. 04.09.24(32), EO-Med.-Term Notes 2024(24/32)		99,55G-9,8G	99,52 G	3,41	3,4
Euro	100.000	24.06.30	24.06.	A4EC55	FR0014010ME0	SEB S.A. Senior Notes 3 5/8%, v. 24.06.25(30), EO-Notes 2025(25/30)		100,8G-1,12G	100,83 G	3,38	3,38
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		95,59G-5,96G	95,68 G	3,57	3,56
Euro	1.000	29.12.26	29.MJSD	A351SK	NO0012923194	Secop Group Holding GmbH Floating Rate Notes 10,755%, zinsv. v. 30.06.25-28.09.25, v. 29.06.23(26), FLR-Notes v.23(24/26)		101G-1G	101 G	10,4	10,31
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227	Securitas AB Medium - Term Notes 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S 3 3/8%, v. 20.02.25(32), EO-Med.-T. Nts 25(25/32)		93,95G-3,68G	93,89 G	0,53	0,53
Euro	1.000	20.05.32	20.05.	A4D64X	XS3003424341			99,39G-9,7G	99,37 G	3,42	3,42
Euro	1.000	04.04.27	04.04.	A3LF6E	XS2607381436	Securitas Treasury Ireland DAC Medium - Term Notes 4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27) 4 3/8%, v. 06.09.23(29), EO-Medium-Term Nts 2023(23/29) 3 7/8%, v. 23.02.24(30), EO-Medium-Term Nts 2024(24/30)		102,46G-2,48G	102,47 G	2,77	2,76
Euro	1.000	06.03.29	06.03.	A3LMVT	XS2676818482			104,76G-4,9G	104,73 G	2,94	2,94
Euro	1.000	23.02.30	23.02.	A3LU3F	XS2771418097			103,02G-3,22G	102,96 G	3,11	3,11
US\$	1.000	14.05.29	14.MN	A3LYHU	XS2813319816	Security Bank Corp. Medium - Term Notes 5 1/2%, v. 14.05.24(29), DL-Medium-Term Notes 2024(29)		102,17G-2,02G	102,2 G	4,98	4,97
Euro	1.000	23.03.26	23.03.	A3K3NA	XS2455401328	SEGRO Capital S.a.r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		99,12G-9,15G	99,11 G	2,47	2,46
Euro	1.000	23.03.30	23.03.	A3K3NB	XS2455401757			94,35G-4,5G	94,36 G	3,15	3,15
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474			83,7G-3,86G	83,7 G	1,19	1,19
Euro	1.000	24.09.32	24.09.	A3L3RK	XS2905579095	Segro PLC Medium - Term Notes 3 1/2%, v. 24.09.24(32), EO-Medium-Term Nts 2024(24/32)		99,03G-9,27G	98,97 G	3,62	3,61
£	1.000	11.10.37	11.10.	A19QJM	XS1692836726	Segro PLC Senior Notes 2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37)		75,74G-6,03G	75,58 G	5,63	5,63
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083	SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		98,3G-8,34G	98,29 G	2,68	2,67
Euro	1.000	10.08.27	10.08.	A3K78X	XS2511906310			101,7G-1,75G	101,7 G	2,87	2,87
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038			91,38G-1,47G	91,39 G	1,91	1,91
Euro	1.000	16.01.32	16.01.	A3L78C	XS2974156031	SELP Finance S.a.r.l. Medium - Term Notes 3 3/4%, v. 16.01.25(32), EO-Medium-Term Nts 2025(25/32)		100,17G-0,4G	100,13 G	3,68	3,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	07.10.28(25)	07.10.	A30VMF	DE000A30VMF2	Semper idem Uderberg AG Anleihen 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28) 5 3/4%, v. 02.10.24(30), Anleihe v.24(27/30)		103,3G-5-3,25G	103,3 G		
Euro	1.000	02.10.30	02.10.	A383FH	DE000A383FH4		106,25G-6,25G	106,25 G	4,38	4,38	
US\$	1.000	01.02.48	01.FA	A19UU7	US816851BJ72	Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,4%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,8%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		74G-3,52G	73,57 G	6,29	6,29
US\$	1.000	01.02.28	01.FA	A19UVR	US816851BG34		97,19G-6,98G	97,14 G	4,72	4,7	
US\$	1.000	01.02.38	01.FA	A19UVS	US816851BH17		82,71G-2,27G	82,46 G	5,89	5,89	
US\$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42		100,87G-0,28G	100,61 G	6,06	6,06	
US\$	1.000	01.10.54	01.AO	A3LWAG	US816851BS71	Sempra Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 14.03.24-30.09.29, v. 14.03.24(54), DL-FLR Notes 2024(29/54)		101,12G-1,11G	101,08 G	6,9	6,9
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		78,78G-7,99G	78,89 G	11,95	11,95
Euro	1.000	08.06.37(35)	08.06.	A3KSAV	XS2333676133		62,07G-1,5G	61,87 G	11,45	11,44	
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	Serbien, Republik Medium - Term Notes 1,65%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,05%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S 6%, v. 12.06.24(34), DL-Med.-Term Nts 2024(34)Reg.S		81,92G-2,31G	82,09 G	3,98	3,98
Euro	1.000	23.09.36	23.09.	A3KWJ0	XS2388562139		76,1G-6,41G	76,071 G	4,82	4,82	
Euro	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677		92,36G-2,53G	92,35 G	2,14	2,14	
US\$	1.000	12.06.34	12.JD	A3LZYK	XS2838999691		101G-1,24G	100,96 G	5,9	5,9	
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		99,53G-9,63G	99,55 G	3,33	3,33
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465		91,48G-1,64G	91,42 G	3,27	3,27	
US\$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		99,11G-9,09G	99,12 G	5,09	5,07
US\$	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79		93,34G-3,09G	93,14 G	5,46	5,46	
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,4%, v. 11.08.20(30), DL-Notes 2020(20/30)		86,47G-6,28G	86,47 G	3,23	3,23
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) 4 1/8%, v. 24.06.25(30), EO-Medium-Term Nts 2025(25/30) 4 7/8%, v. 24.06.25(33), EO-Medium-Term Nts 2025(25/33)		99,42G-9,41G	99,42 G	2,47	2,46
Euro	1.000	02.07.28	02.07.	A28Y7G	XS2196317742		96,29G-6,72G	96,74 G	3,17	3,17	
Euro	1.000	04.11.27	04.11.	A2R9TY	XS2075811781		95,25G-5,41G	95,36 G	1,82	1,82	
Euro	1.000	14.01.29	14.01.	A3K6A6	XS2489775580		99,82G-100,14G	100,02 G	3,45	3,45	
Euro	1.000	24.06.30	24.06.	A4ECY7	XS3100767915		100,74G-1,18G	100,71 G	3,86	3,86	
Euro	1.000	24.06.33	24.06.	A4ECY8	XS3100773996		100,94G-1,47G	100,89 G	4,65	4,65	
Euro	1.000	12.09.54	12.09.	A3L0Z1	XS2899636935	SES S.A. Subordinated Guaranteed Floating Rate Medium-Term Notes 6%, zinsv. v. 12.09.24-11.09.32, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(32/54) 5 1/2%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(29/54)		95,7G-5,88G	95,72 G	6,31	6,31
Euro	1.000	12.09.54	12.12.	A3L0ZZ	XS2898762864		97,47G-7,56G	97,61 G	5,67	5,67	
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343	SES S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		96,91G-6,99G	97,13 G		
£	1.000	22.02.33	22.02.	A3K2DT	XS2445344570	Seymour PLC Medium - Term Notes 2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33) 5 7/8%, v. 31.07.24(38), LS-Med.-T. Notes 2024(24/38) 5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36) 4%, v. 05.03.24(34), EO-Medium-Term Nts 2024(24/34) 3 7/8%, v. 04.02.25(35), EO-Medium-Term Nts 2025(25/35)		82,86G-2,95G	82,65 G	5,41	5,41
£	1.000	31.07.38	31.JJ	A3L172	XS2870262859		99,46G-9,66G	99,11 G	6	6	
£	1.000	04.04.36	04.AO	A3LF3A	XS2607194086		96,46G-6,67G	96,21 G	5,75	5,74	
Euro	1.000	05.03.34	05.03.	A3LVH6	XS2775728269		102,03G-2,31G	101,97 G	3,68	3,68	
Euro	1.000	04.08.35	04.08.	A4D6FC	XS2991273462		100,98G-1,32G	101,13 G	3,71	3,71	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	06.02.26	06.02.	A19VV3	FR0013314036	SFIL S.A. Medium - Term Notes 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26)		99,2G-9,21G	99,19 G	1,51	1,51
Euro	100.000	05.03.32	05.03.	A3K42M	FR001400A4J6	1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32)		90,45G-0,44G	90,47 G	3,11	3,11
Euro	100.000	05.10.32	05.10.	A3K93N	FR001400D211	3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32)		100,61G-0,79G	100,56 G	3,13	3,12
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003S98	0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29)		90,34G-0,59G	90,35 G	0,11	0,11
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25	0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)		83,91G-4,04G	83,89 G	0,59	0,59
Euro	100.000	17.09.29	17.09.	A3L1J8	FR001400QY06	3 1/8%, v. 17.07.24(29), EO-Medium-Term Notes 2024(29)		101,5G-1,6G	101,47 G	2,71	2,71
Euro	100.000	25.11.30	25.11.	A3LG7C	FR001400HMX1	3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30)		101,82G-1,99G	101,81 G	2,84	2,84
Euro	100.000	22.01.31	22.01.	A3LTFB	FR001400N9E1	2 7/8%, v. 22.01.24(31), EO-Medium-Term Notes 2024(31)		99,86G-100G	99,81 G	2,87	2,87
Euro	100.000	24.09.30	24.09.	A4D5YG	FR001400WU93	3%, v. 24.01.25(30), EO-Medium-Term Notes 2025(30)		101,16G-1,26G	101,12 G	2,74	2,73
Euro	100.000	23.06.32	23.06.	A4ECXG	FR0014010JY4	3%, v. 23.06.25(32), EO-Medium-Term Notes 2025(32)		99,12G-9,28G	99,07 G	3,12	3,12
sfrs	5.000	08.06.27	08.06.	A3K522	CH1189217750	SFS Group AG Anleihen 1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		101,46G-1,6G	101,65 G	0,61	0,61
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		96,21G-6,19G	96,05 G	0,26	0,26
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30)		101,08G-1,7G	100,6 G	0,52	0,52
sfrs	5.000	06.11.26	06.11.	A28WF4	CH0536892588	0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		100,48G-0,5G	100,53 G	0,57	0,57
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		89,05G-9,1G	88,9 G	5,41	5,41
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Sharjah, Government of the Emirate of Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		63,7G-3,8G	63,67 G	7,24	7,24
Euro	1.000	17.01.31	17.01.	A3L1KM	XS2845228001	4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) Reg.S		100,33G-0,35G	100,29 G	4,55	4,54
Euro	1.000	17.01.31	17.01.	A3L1KN	XS2846983802	4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) 144A		100,57G-0,63G	100,59 G	4,49	4,48
US\$	1.000	23.11.32	23.MN	A3LEMW	XS2587708624	Sharjah, Government of the Emirate of Registered Bonds 6 1/2%, v. 23.02.23(32), DL-Bonds 2023(32) Reg.S		104,5G-4,47G	104,47 G	5,83	5,82
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38)		110,57G-0,41G	110,47 G	5,35	5,35
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	4%, v. 10.05.16(46), DL-Notes 2016(16/46)		81,43G-1,07G	80,9 G	5,62	5,62
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		98,78G-8,77G	98,76 G	4,42	4,41
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		76,06G-5,44G	75,92 G	5,86	5,86
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22	5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40)		101,76G-1,41G	101,63 G	5,43	5,43
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91	3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		78,48G-8,49G	78,4 G	5,67	5,67
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,55%, v. 12.08.13(43), DL-Notes 2013(13/43)		87G-6,72G	86,85 G	5,82	5,82
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		98,59G-8,27G	98,47 G	4,39	4,39
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		85,51G-5,16G	85,08 G	5,7	5,7
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52	2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)		93,44G-3,2G	93,48 G	4,4	4,39
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36	3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)		67,42G-7,43G	67,1 G	5,81	5,81
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22	2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		93,65G-3,56G	93,78 G	4,05	4,04
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05	3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)		66,54G-6,37G	66,29 G	5,78	5,78
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		99,61G-9,32G	99,6 G	4,13	4,13
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64	2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41)		72,18G-1,79G	71,72 G	5,59	5,58
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48	3%, v. 26.11.21(51), DL-Notes 2021(21/51)		64,76G-4,45G	64,15 G	5,67	5,67
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	Shell International Finance B.V. Medium - Term Notes 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		97,05G-7,14G	97,07 G	2,3	2,3
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		95,31G-5,56G	95,54 G	1,56	1,56
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		100,93G-1,45G	101,45 G	0,41	0,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						Shell International Finance B.V. Medium - Term Notes						
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)	S s	99,92G-9,93G	99,92 G	2,23	2,21	
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)		100,2G-0,18G	100,2 G	2,24	2,23	
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		99,03G-9,06G	99,04 G	2,25	2,25	
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465	1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)		43,95G-4,23G	43,77 G	5,93	5,93	
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730	1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)		97,96G-8,01G	97,94 G	2,25	2,25	
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118	1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)		92,65G-2,82G	92,61 G	3,07	3,07	
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853	1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)		87,12G-7,46G	87,42 G	2,83	2,83	
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626	0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)		95,17G-5,17G	95,15 G	0,26	0,26	
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276	0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)		85,93G-6,08G	85,89 G	1,16	1,16	
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		66,83G-7,12G	66,81 G	2,58	2,58	
						Sherwin-Williams Co. Registered Notes						
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	2,3%, v. 17.03.20(30), DL-Notes 2020(20/30)		90,53G-0,2G	90,37 G	4,63	4,62	
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72	3,3%, v. 17.03.20(50), DL-Notes 2020(20/50)		67,3G-7,14G	66,79 G	5,9	5,9	
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44	2,95%, v. 26.08.19(29), DL-Notes 2019(19/29)		94,04G-3,79G	93,98 G	4,68	4,68	
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17	3,8%, v. 26.08.19(49), DL-Notes 2019(19/49)		73,54G-3,41G	73,14 G	5,96	5,96	
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55	2,2%, v. 10.11.21(32), DL-Notes 2021(21/32)		85,71G-5,41G	85,49 G	4,83	4,83	
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04	2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)		60,93G-0,8G	60,67 G	5,89	5,89	
						Sherwood Financing PLC Floating Rate Notes						
Euro	1.000	15.11.27	15.FMAN	A3KYHC	XS2010027535	6,768%, zinsv. v. 15.05.25-14.08.25, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S		96,53G-6,53G	96,53 G	8,67	8,64	
Euro	1.000	15.12.29	15.MJSD	A3L6TB	XS2953567745	7,475%, zinsv. v. 15.06.25-14.09.25, v. 11.12.24(29), EO-FLR Nts 24(24/29) Reg.S		99,3G-9,28G	99,25 G	7,89	7,87	
						Sherwood Financing PLC Senior Secured Notes						
Euro	1.000	15.11.26	15.MN	A3KYET	XS2010027022	4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S		97,99G-8,23G	95,27 G	5,96	5,93	
Euro	1.000	15.12.29	15.JD	A3L6TC	XS2953568479	7 5/8%, v. 11.12.24(29), EO-Notes 2024(24/29) Reg.S		100,66G-0,67G	100,7 G	7,58	7,57	
£	1.000	15.12.29	15.JD	A3L6TD	XS2953605008	9 5/8%, v. 11.12.24(29), LS-Notes 2024(24/29) Reg.S		101,19G-1,2G	101,19 G	9,5	9,48	
						Shinhan Bank Co. Ltd. Subordinated Medium - Term Notes						
US\$	1.000	20.09.27	20.MS	A19PDZ	US82460EAL48	3 3/4%, v. 20.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S		97,72G-7,58G	97,68 G	4,98	4,97	
US\$	1.000	15.04.34	15.AO	A3LXFR	USY7770HAB43	5 3/4%, v. 15.04.24(34), DL-Med.-Term Nts 2024(34)Reg.S		101,81G-1,33G	101,64 G	5,63	5,63	
						Shinhan Financial Group Co. Ltd. Registered Notes						
US\$	1.000	24.07.28	24.JJ	A3LLC1	USY7749XBA82	5%, v. 24.07.23(28), DL-Notes 2023(28) Reg.S		101G-0,7G	101,06 G	4,81	4,8	
						Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes						
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	3,2%, v. 23.09.16(26), DL-Notes 2016(16/26)		98,52G-8,4G	98,49 G	4,62	4,61	
						Shurgard Luxembourg S.à.r.l. Guaranteed Bonds						
Euro	100.000	22.10.34	22.10.	A3L4Z7	BE6356733327	3 5/8%, v. 22.10.24(34), EO-Bonds 2024(24/34)		97,57G-7,9G	97,57 G	3,9	3,89	
Euro	100.000	27.05.35	27.05.	A4EBMU	BE6364767150	4%, v. 27.05.25(35), EO-Bonds 2025(25/35)		99,52G-9,89G	99,52 G	4,01	4,01	
						SIBUR Securities DAC Guaranteed Registered Notes						
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	2,95%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S		(ausg)				
						Siegfried Holding AG Anleihen						
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)		99,38G-99,37G-9,36G	99,37 G	0,4	0,4	
						Siemens Energy Finance B.V. Guaranteed Notes						
Euro	100.000	05.04.26	05.04.	A3LFSG	XS2601458602	4%, v. 05.04.23(26), EO-Notes 2023(23/26)		100,91G-0,91G	100,91 G	2,73	2,72	
Euro	100.000	05.04.29	05.04.	A3LFSH	XS2601459162	4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29)		104,02G-4,24G	104,12 G	3,03	3,03	
						Siemens Financieringsmaatschappij N.V. Floating Rate Medium -Term Notes						
Euro	100.000	18.12.25	18.MJSD	A3LSDY	XS2733106657	2,231%, zinsv. v. 18.06.25-17.09.25, v. 18.12.23(25), EO-FLR Med.-Term Nts 2023(25)		100,06G-0,03G	100,04 G	2,18	2,17	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	27.05.27	27.FMAN	A4EBMJ	XS3078501767	Siemens Financieringsmaatschappij N.V. Floating Rate Medium -Term Notes 2,34%, zinsv. v. 27.05.25-26.08.25, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27)		100,07G-0,08G	100,07 G	2,32	2,31
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,4%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		98,95G-8,79G	98,93 G	4,19	4,18
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		82,74G-2,28G	82,32 G	5,7	5,7
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		86,98G-6,45G	86,25 G	5,61	5,61
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66	1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S		97,77G-7,77G	97,78 G	2,45	2,45
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15	1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S		93,91G-3,73G	93,92 G	3,61	3,61
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54	2,15%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S		88,54G-8,24G	88,5 G	4,57	4,57
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38	2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		73,99G-3,57G	73,56 G	5,47	5,46
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		97,6G-7,7G	97,53 G	2,03	2,03
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		94,16G-4,55G	94,19 G	2,51	2,51
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		99,67G-9,67G	99,65 G	4,63	4,55
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		80,04G-0,44G	79,92 G	5,54	5,54
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		102,29G-2,52G	102,14 G	1,9	1,9
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026	0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)		92,64G-2,73G	92,57 G	0,54	0,54
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		85,58G-5,83G	85,56 G	1,16	1,16
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218	v. 20.02.20(26), EO-Medium-Term Notes 2020(26)		98,68G-8,67G	98,63 G	2,19	
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887	0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)		98,4G-8,4G	98,38 G	0,76	0,76
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621	0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)		92,87G-3,32G	92,96 G	0,27	0,27
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894	0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)		81,521G-1,801G	81,531 G	1,22	1,22
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		96,69G-6,86G	96,69 G	1,85	1,85
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		93,35G-3,66G	93,45 G	2,47	2,47
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		81,24G-1,71G	81,24 G	3,45	3,45
Euro	100.000	25.02.27	25.02.	A3K2L1	XS2446843430	0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)		97,45G-7,48G	97,43 G	1,28	1,28
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594	1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)		92,86G-3,12G	92,9 G	2,14	2,14
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888	1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)		84,44G-4,75G	84,43 G	2,93	2,93
Euro	100.000	08.09.33	08.09.	A3K8XW	XS2526839506	3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)		99,91G-100,33G	100,02 G	2,95	2,95
Euro	100.000	08.09.27	08.09.	A3K8XY	XS2526839258	2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27)		100,4G-0,44G	100,4 G	2,29	2,29
Euro	100.000	09.09.30	09.09.	A3K8XZ	XS2526839761	2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30)		99,86G-100,12G	99,94 G	2,72	2,72
Euro	100.000	24.08.31	24.08.	A3LEFR	XS2589790109	3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31)		102,68G-3,07G	102,89 G	2,82	2,82
Euro	100.000	24.02.36	24.02.	A3LEFS	XS2589792220	3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36)		100,21G-0,91G	100,66 G	3,4	3,39
Euro	100.000	24.02.43	24.02.	A3LEFT	XS2589790018	3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43)		96,88G-7,61G	97,12 G	3,81	3,81
Euro	100.000	22.11.28	22.11.	A3LU02	XS2769892519	3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28)		101,97G-2,05G	101,98 G	2,36	2,36
Euro	100.000	22.05.32	22.05.	A3LU03	XS2769894135	3 1/8%, v. 22.02.24(32), EO-Med.-Term Nts 2024(32/32)		101,26G-1,74G	101,31 G	2,84	2,84
Euro	100.000	22.02.37	22.02.	A3LU04	XS2769892865	3 3/8%, v. 22.02.24(37), EO-Med.-Term Nts 2024(36/37)		98,13G-8,54G	98,03 G	3,53	3,53
Euro	100.000	22.02.44	22.02.	A3LU05	XS2769892600	3 5/8%, v. 22.02.24(44), EO-Med.-Term Nts 2024(43/44)		95,33G-6,28G	95,59 G	3,91	3,91
Euro	100.000	27.05.29	27.05.	A4EBMK	XS3078501338	2 5/8%, v. 27.05.25(29), EO-Med.-Term Nts 2025(29/29)		100,37G-0,51G	100,37 G	2,48	2,48
Euro	100.000	27.05.33	27.05.	A4EBML	XS3078501502	3 1/8%, v. 27.05.25(33), EO-Med.-Term Nts 2025(33/33)		100,39G-0,71G	100,33 G	3,02	3,02
Euro	100.000	27.05.36	27.05.	A4EBMM	XS3078501684	3 5/8%, v. 27.05.25(36), EO-Med.-Term Nts 2025(36/36)		101G-1,42G	100,89 G	3,47	3,46
Euro	100.000	27.05.45	27.05.	A4EBMN	XS3078501254	4%, v. 27.05.25(45), EO-Med.-Term Nts 2025(44/45)		100,3G-0,89G	100,23 G	3,93	3,93
Euro	1.000	19.03.30	19.03.	A4D8LJ	XS3017995518	SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Notes 3 3/4%, v. 19.03.25(30), EO-Notes 2025(25/30)		101,81G-1,92G	101,86 G	3,3	3,3
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	Sig PLC Guaranteed Registered Notes 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		96,54G-6,48G	96,48 G	8,11	8,06
Euro	1.000	31.10.29	30.A31O	A3L407	XS2919902820	9 3/4%, v. 25.10.24(29), EO-Notes 2024(26/29) Reg.S		97,32G-7,61G	97,35 G	10,72	10,69
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		98,82G-9,07G	99,04 G	6,99	6,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	SIGNA Development Finance S.C.S. Guaranteed Notes 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		12,13G-2,13G	12,13 G	75,16	75,16
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105	Signify N.V. Senior Notes 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		99,65G-9,71G	99,64 G	2,54	2,53
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)		97,59G-7,65G	97,6 G	1,79	1,79
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		92,33G-2,59G	92,43 G	2,9	2,9
Euro	1.000	03.11.26	03.11.	A3LG7V	XS2616008541	3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26)		101,77G-1,8G	101,79 G	2,34	2,34
Euro	1.000	03.05.30	03.05.	A3LG7W	XS2616008970	3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30)		103,77G-3,98G	103,84 G	2,85	2,85
Euro	100.000	11.04.27	11.04.	A3K39X	BE0002850312	Silfin N.V. Guaranteed Notes 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)		99,87G-9,83G	99,81 G	2,97	2,97
Euro	100.000	17.07.30	17.07.	A3L1J7	BE0390149152	5 1/8%, v. 17.07.24(30), EO-Notes 2024(24/30)		105,93G-6,21G	106,01 G	3,75	3,75
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	Silgan Holdings Inc. Registered Notes 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)		96,98G-7,08G	96,99 G	3,34	3,34
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696	Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		84,14G-4,37G	84,35 G	2,66	2,66
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26)		98,23G-8,11G	98,23 G	4,71	4,7
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85	3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27)		98,36G-8,26G	98,41 G	4,37	4,36
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42	3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27)		98,11G-7,92G	98 G	4,34	4,33
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39	3,8%, v. 09.07.20(50), DL-Notes 2020(20/50)		73,91G-3,64G	73,53 G	5,9	5,9
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02	2,65%, v. 09.07.20(30), DL-Notes 2020(20/30)		91,69G-1,47G	91,69 G	4,62	4,62
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17	2,45%, v. 13.09.19(29), DL-Notes 2019(19/29)		92,8G-2,56G	92,75 G	4,47	4,46
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72	3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49)		67,81G-7,47G	67,01 G	5,84	5,84
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98	1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)		95,74G-5,64G	95,73 G	2,86	2,86
US\$	1.000	08.03.33	08.MS	A3LE5T	US828807DU83	5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33)		103,86G-3,57G	103,74 G	4,99	4,99
US\$	1.000	08.03.53	08.MS	A3LE5U	US828807DV66	5,85%, v. 08.03.23(53), DL-Notes 2023(23/53)		99,84G-9,3G	99,36 G	5,99	5,99
US\$	1.000	26.09.34	26.MS	A3LZ1N	US828807DY06	4 3/4%, v. 26.09.24(34), DL-Notes 2024(24/34)		97,13G-6,75G	96,8 G	5,26	5,26
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077	Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		99,14G-9,02G	99,07 G	1,51	1,51
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		99,34G-9,3G	99,34 G	4,42	4,4
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 2,95%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		95,72G-5,42G	95,76 G	4,22	4,22
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	3,68%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		80,55G-79,93G	80,01 G	5,21	5,21
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31	2,95%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S		95,63G-5,3G	95,47 G	4,18	4,18
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	3,44%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		76,55G-5,89G	76,07 G	5,26	5,26
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32	4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		100,31G-0,04G	100,34 G	4,28	4,28
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		98,15G-7,83G	98,15 G	2,3	2,3
Euro	100.000	22.01.32	22.01.	A4D5RZ	XS2973477990	4%, v. 22.01.25(32), EO-Bonds 2025(25/32)		97,97G-8,12G	97,91 G	4,33	4,33
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25)		99G-8,99G	99 G	2,55	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	28.09.29	28.09.	A3KWFM	CH1132966347	SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021 (29/29) 0 1/8%, v. 29.11.21(26), SF-Anl. 2021 (26/26)		97,54G-7,47G	97,47 G	0,41	0,41
sfrs	5.000	27.11.26	27.11.	A3KZJH	CH1142754345			99,44G-9,48G	99,48 G	0,25	0,25
Euro	1.000	09.10.27	09.10.	A351WB	DE000A351WB9	Sixt SE Medium - Term Notes 5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027) 3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029) 3 1/4%, v. 22.01.25(30), MTN v.2025(2029/2030)		105,01G-5,16G	105 G	2,73	2,73
Euro	1.000	25.01.29	25.01.	A3827R	DE000A3827R4			102,98G-3,23G	103,08 G	2,78	2,78
Euro	1.000	22.01.30	22.01.	A4DFCK	DE000A4DFCK8			100,65G-1G	100,65 G	3,01	3,01
US\$	1.000	15.08.30	15.FA	A4D7HD	US83012AAD19	Sixth Street Speciality Lending Inc. Registered Notes 5 5/8%, v. 25.02.25(30), DL-Notes 2025(25/30)		99,64G-9,37G	99,64 G	5,85	5,85
Euro	1.000	28.06.27	28.06.	A3K3L3	XS2462455689	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) 3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28) 3 1/4%, v. 17.05.23(25), EO-Med.-Term Cov. Bds 2023(25) 2 3/8%, v. 08.05.25(30), EO-Med.-Term Cov. Bds 2025(30) 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		97,25G-7,3G	97,26 G	1,54	1,54
Euro	1.000	04.05.28	04.05.	A3LESB	XS2592234749			102,42G-2,49G	102,43 G	2,33	2,33
Euro	1.000	04.11.25	04.11.	A3LHVU	XS2623820953			100,4G-0,4G	100,41 G	1,98	1,97
Euro	1.000	08.05.30	08.05.	A4EAQ2	XS3065236609			99,18G-9,26G	99,15 G	2,54	2,54
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997			98,99G-9G	98,98 G	0,76	0,76
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507			96,56G-6,61G	96,55 G	1,54	1,54
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227	Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26) 3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25) 3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28) 5 1/2%, v. 01.06.23(26), LS-Preferred MTN 2023(26) 3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28) 4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27) 4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28) 3%, v. 10.02.25(32), EO-Preferred MTN 2025(32) 3 3/8%, v. 19.03.25(30), EO-Non-Preferred MTN 2025(30) 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)		96,39G-6,47G	96,36 G	1,54	1,54
Euro	1.000	11.11.26	11.11.	A3K5DD	XS2478690931			99,36G-9,3G	99,36 G	2,28	2,28
Euro	1.000	09.11.26	09.11.	A3LA5R	XS2553798443			102,3G-2,33G	102,3 G	2,21	2,2
Euro	1.000	24.11.25	24.11.	A3LBK2	XS2558953621			100,41G-0,41G	100,41 G	2,14	2,12
Euro	1.000	07.02.28	07.02.	A3LDVE	XS2583600791			103G-3,1G	102,99 G	2,49	2,49
£	1.000	01.06.26	01.06.	A3LH6V	XS2629368999			100,67G-0,71G	100,66 G	4,66	4,65
Euro	1.000	09.05.28	09.05.	A3LHEL	XS2619751576			103,72G-3,83G	103,74 G	2,46	2,46
Euro	1.000	29.06.27	29.06.	A3LKG3	XS2643041721			103,35G-3,43G	103,37 G	2,33	2,33
Euro	1.000	06.11.28	06.11.	A3LQJ1	XS2713671043			105,3G-5,39G	105,3 G	2,66	2,66
Euro	1.000	10.02.32	10.02.	A4D6F7	XS2993969323			99,64G-9,85G	99,63 G	3,02	3,02
Euro	1.000	19.03.30	19.03.	A4D8LL	XS3022920392			101,55G-1,74G	101,51 G	2,97	2,97
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737			96,94G-7G	96,94 G	0,77	0,77
US\$	1.000	05.03.27	05.MS	A3LVQA	USW8454EAT56		Skandinaviska Enskilda Banken AB Notes 5 1/8%, v. 05.03.24(27), DL-Pref.Nts 2024(27) Reg.S 5 3/8%, v. 05.03.24(29), DL-Pref.Nts 2024(29) Reg.S		101,53G-1,38G	101,51 G	4,3
US\$	1.000	05.03.29	05.MS	A3LVQE	USW8454EAV03			102,87G-2,59G	102,83 G	4,65	4,64
Euro	1.000	03.11.31	03.11.	A3KYAZ	XS2404247384	Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33) 4 1/2%, zinsv. v. 27.02.24-26.11.29, v. 27.02.24(34), EO-FLR Med.-T. Nts 2024(29/34)		97,18G-7,23G	97,17 G	1,21	1,21
Euro	1.000	17.08.33	17.08.	A3LL3L	XS2668512515			105,12G-5,31G	105,22 G	4,21	4,21
Euro	1.000	27.11.34	27.11.	A3LU0U	XS2774448521			104,87G-5,09G	104,89 G	3,84	3,84
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830	SKF AB Senior Notes 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		93,16G-3,23G	93,15 G	1,87	1,87
Euro	1.000	15.02.31	15.02.	A3KLQR	XS2297204815			91,11G-1,13G	91,14 G	0,55	0,55
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		99G-9G	98,97 G	2,85	2,84
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		99,96G-9,97G	99,96 G	2,32	2,3
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329			99,99G-100,08G	100,02 G	2,43	2,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.26	01.JD	A3KRBX	US83088MAK80	Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31)		96,94G-6,94G	96,82 G	3,71	3,71
US\$	1.000	01.06.31	01.JD	A3KRBY	US83088MAL63			88,32G-8,37G	87,93 G	5,39	5,39
Euro	100.000	04.10.28	04.10.	A3LN7Y	AT0000A377W8	Slovenská Sporitelna AS Floating Rate Medium -Term Notes 5 3/8%, zinsv. v. 04.10.23-03.10.27, v. 04.10.23(28), EO-FLR Preferred MTN 23(27/28)	S s	104,15G-4,18G	104,14 G	3,97	3,96
Euro	100.000	05.04.28	05.04.	A3K90M	SK4000021820	Slovenská Sporitelna AS Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28) 3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26) 3 7/8%, v. 30.08.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) 2 3/4%, v. 30.01.25(29), EO-Med.-T.Mortg.Cov.Bds 25(29)		102,52G-2,6G	102,55 G	2,5	2,5
Euro	100.000	12.01.26	12.01.	A3LDG4	SK4000022398			100,2G-0,2G	100,21 G	2,83	2,81
Euro	100.000	30.09.27	30.09.	A3LMET	SK4000023636			103,18G-3,23G	103,19 G	2,37	2,37
Euro	100.000	30.01.29	30.01.	A4D58Z	SK4000026787			100,74G-0,8G	100,73 G	2,51	2,51
Euro	1.000	22.05.29	22.FMAN	A4DFHC	NO0013531590	smava GmbH Floating Rate Notes 9,06%, zinsv. v. 22.05.25-21.08.25, v. 22.05.25(29), EO-FLR-Notes v.25(25/29)		102,3G-2,3G	102,3 G	8,62	8,62
US\$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) 4,565%, v. 11.10.22(29), EO-Notes 2022(22/29) 5,15%, v. 20.03.24(27), DL-Notes 2024(24/27) 5,4%, v. 20.03.24(34), DL-Notes 2024(24/34)		87,49G-7,26G	87,55 G	4,63	4,63
Euro	1.000	11.10.29	11.10.	A3K98X	XS2532473555			106,06G-6,12G	106,01 G	3,01	3,01
US\$	1.000	20.03.27	20.MS	A3LWEM	US83192PAC23			100,87G-0,73G	100,84 G	4,75	4,74
US\$	1.000	20.03.34	20.MS	A3LWEN	US83192PAD06			101,49G-1,32G	101,3 G	5,28	5,27
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		99,26G-9,28G	99,25 G	2,45	2,45
US\$	1.000	11.07.29	11.JJ	A3L048	USN8106HAA16	SMRC Automotive Holdings Netherlands B.V. Guaranteed Registered Notes 5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) Reg.S 5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) 144A		100,88G-0,58G	100,83 G	5,54	5,54
US\$	1.000	11.07.29	11.JJ	A3L049	US784572AA70			101,16G-0,95G	101,19 G	5,43	5,43
Euro	1.000	15.09.27	15.MS	A2R7DH	XS2050968333	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33) 3,454%, v. 27.11.24(32), EO-Notes 2024(24/32) Reg.S 3,807%, v. 27.11.24(36), EO-Notes 2024(24/36) Reg.S		98,09G-8,18G	98,12 G	2,37	2,37
Euro	1.000	22.09.29	22.09.	A3KWJL	XS2388182573			91,05G-1,36G	91,21 G	1,09	1,09
Euro	1.000	22.09.33	22.09.	A3KWJM	XS2388183381			82,55G-2,8G	82,51 G	2,39	2,39
Euro	1.000	27.11.32	27.11.	A3L6HB	XS2948452326			99,96G-100,18G	99,92 G	3,42	3,42
Euro	1.000	27.11.36	27.11.	A3L6HD	XS2948453720			99,66G-100,05G	99,66 G	3,8	3,8
Euro	1.000	15.04.26	15.JAJO	A3LW49	XS2802190459	Snam S.p.A. Floating Rate Medium -Term Notes 2,679%, zinsv. v. 15.04.25-14.07.25, v. 15.04.24(26), EO-FLR Med.-Term Nts 2024(26)		99,94G-9,94G	99,94 G	2,79	2,78
Euro	1.000	25.10.26	25.10.	A187QC	XS1505573482	Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31) 3 3/8%, v. 26.11.24(31), EO-Med.-Term Nts 2024(24/31) 3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26) 4%, v. 27.11.23(29), EO-Med.-T. Nts 2023(23/29) 3 3/8%, v. 19.02.24(28), EO-Med.-Term Nts 2024(24/28) 3 7/8%, v. 19.02.24(34), EO-Med.-Term Nts 2024(24/34)		97,94G-8G	97,92 G	1,77	1,77
Euro	1.000	25.10.27	25.10.	A19QR8	XS1700721464			97,52G-7,53G	97,51 G	2,49	2,49
Euro	1.000	07.12.28	07.12.	A2852U	XS2268340010			91,12G-1,27G	91,14 G	2,71	2,71
Euro	1.000	17.06.30	17.06.	A28YTH	XS2190256706			89,97G-90,34G	90,01 G	1,66	1,66
Euro	1.000	28.08.25	28.08.	A2RYJG	XS1957442541			99,61G-9,61G	99,61 G	2,48	2,48
Euro	1.000	20.06.34	20.06.	A3K06F	XS2433226854			82,84G-3,33G	83,09 G	3	3
Euro	1.000	15.08.25	15.08.	A3KLVF	XS2300208928			99,52G-9,53G	99,49 G	4,56	4,56
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798			86,04G-6,31G	86 G	1,45	1,45
Euro	1.000	26.11.31	26.11.	A3L5Z7	XS2944871586			100,31G-0,61G	100,29 G	3,27	3,26
Euro	1.000	05.12.26	05.12.	A3LBYT	XS2562879192			100,83G-0,86G	100,83 G	2,74	2,73
Euro	1.000	27.11.29	27.11.	A3LRNC	XS2725959683			104,06G-4,26G	104,04 G	2,95	2,94
Euro	1.000	19.02.28	19.02.	A3LUSY	XS2767499275			101,79G-1,85G	101,77 G	2,63	2,63
Euro	1.000	19.02.34	19.02.	A3LUSZ	XS2767499945			101,93G-2,24G	101,9 G	3,57	3,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32	Snap-on Inc. Registered Notes 3,1%, v. 30.04.20(50), DL-Notes 2020(20/50)		66,91G-6,57G	66,48 G	5,69	5,69
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)	S s	87,95G-8,12G	87,9 G	3,48	3,47
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		97,971G-8,006G	97,96 G	2,23	2,23
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		71,83G-2,15G	71,71 G	4,19	4,19
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611	2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48)		67,31G-7,54G	68,06 G	4,27	4,27
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928	4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26)		101,95G-2G	102 G	2,59	2,59
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800	3,3%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42)		89,5G-9,79G	89,42 G	4,13	4,13
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		92,28G-2,41G	92,3 G	2,43	2,43
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024	0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)		74,41G-4,63G	74,36 G	2,01	2,01
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628	0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)		94,22G-4,29G	94,2 G	1,85	1,85
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)	S s	96,14G-6,22G	96,13 G	2,62	2,62
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08	0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51)		45,35G-5,8G	45,23 G	3,79	3,79
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8	1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61)		37,65G-7,94G	37,86 G	4,56	4,56
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647	0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30)		90,4G-0,52G	90,35 G	1,38	1,38
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345	0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)		97,29G-7,1G	97,2 G	0,47	0,47
Euro	100.000	02.11.27	02.11.	A3LAW2	FR001400DNU4	3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27)		101,94G-1,98G	101,94 G	2,24	2,23
Euro	100.000	25.05.33	25.05.	A3LGHU	FR001400HIK6	3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33)		101,08G-1,28G	101,02 G	3,19	3,19
Euro	100.000	25.05.34	25.05.	A3LV5U	FR001400OR98	3 1/8%, v. 19.03.24(34), EO-Medium-Term Nts 2024(34)		98,13G-8,35G	98,05 G	3,34	3,34
Euro	1.000	15.03.32	15.JD	A4D8KZ	XS3021201887	SNF Group S.A. Registered Bonds 4 1/2%, v. 20.03.25(32), EO-Bonds 2025(25/32) Reg.S		102,33G-2,33G	102,37 G	4,14	4,14
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164	SNF Group S.A. Registered Notes 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		96,27G-6,42G	96,38 G	3,74	3,73
Euro	100.000	14.12.47	14.12.	A19TL9	XS1733289406	SocietàCattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)		102,21G-2,26G	102,12 G	4,09	4,09
Euro	1.000	07.10.29	07.10.	A3L4C0	XS2914558593	Societatea Nationala de Gaze Naturale Romgaz S.A. Medium - Term Notes 4 3/4%, v. 07.10.24(29), EO-Med.-Term Nts 24(29) Reg.S		101,12G-1,13G	101,34 G	4,45	4,44
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		99,51G-9,54G	99,53 G	2,55	2,54
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	Société des Grands Projets Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30)	S s	86,21G-6,33G	86,15 G	2,77	
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4	0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60)		36,06G-6,3G	35,94 G	3,8	3,8
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383	1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50)		63,7G-3,95G	63,53 G	4,02	4,02
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)		95,87G-5,91G	95,85 G	2,33	2,33
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		83,4G-3,61G	83,33 G	2,69	2,69
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5	0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46)		57,14G-7,41G	57,02 G	3,04	3,04
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0	0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31)		84,76G-4,92G	84,71 G	0,7	0,7
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0	1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)		50,99G-1,24G	50,85 G	3,86	3,86
Euro	100.000	25.05.45	25.05.	A3L3LU	FR001400SNH9	3 3/8%, v. 18.09.24(45), EO-Medium-Term Notes 2024(45)		92,38G-2,73G	92,24 G	3,91	3,91
Euro	100.000	25.06.49	25.06.	A3LUDF	FR001400NUQ6	3 1/2%, v. 13.02.24(49), EO-Medium-Term Notes 2024(49)		91,7G-2,07G	91,53 G	4,02	4,02
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871	Société Foncière Lyonnaise S.A. Obligations 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27)		98,13G-8,17G	98,12 G	2,49	2,49
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7	0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)		94,29G-4,4G	94,27 G	1,06	1,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						Société Générale S.A. Floating Rate Medium - Term Notes						
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661	0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)		96,5G-6,52G	96,49	G	1,8	1,8
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9	0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)		93,49G-3,52G	93,48	G	1,07	1,07
Euro	100.000	17.11.26	17.11.	A3KYZR	FR0014006IU2	0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26)		99,18G-9,17G	99,19	G	0,25	0,25
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3	0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)		97,49G-7,53G	97,48	G	1,28	1,28
Euro	100.000	13.11.30	13.11.	A3L5QD	FR001400U1Q3	3 5/8%, zinsv. v. 13.11.24-12.11.29, v. 13.11.24(30), EO-FLR N-Pf.MTN 2024(29/30)		101,38G-1,61G	101,36	G	3,29	3,29
US\$	1.000	13.04.29	14.JAJO	A3L71E	US83368TCC09	5,767928%, zinsv. v. 13.01.25-13.04.25, v. 13.01.25(29), DL-FLR N-Pf.MTN 25(28/29)Reg.S		99,68G-9,72G	99,7	G	5,98	5,97
US\$	1.000	13.04.29	13.AO	A3L71G	US83368TCD81	5 1/2%, zinsv. v. 13.01.25-12.04.28, v. 13.01.25(29), DL-FLR Non-P.MTN 25(28/29)REGS		101,29G-1,11G	101,32	G	5,24	5,23
US\$	1.000	13.04.33	13.AO	A3L71J	US83368TCG13	6,1%, zinsv. v. 13.01.25-12.04.32, v. 13.01.25(31), DL-FLR Non-P.MTN 25(32/33)RegS		103,44G-3,13G	103,38	G	5,67	5,67
Euro	100.000	15.07.31	15.07.	A3L72X	FR001400WL86	3 3/4%, zinsv. v. 14.01.25-14.07.30, v. 14.01.25(31), EO-FLR N-Pf.MTN 2025(30/31)		101,54G-1,79G	101,6	G	3,42	3,42
Euro	100.000	21.11.31	21.11.	A3LRDC	FR001400M6F5	4 7/8%, zinsv. v. 21.11.23-20.11.30, v. 21.11.23(31), EO-Non-Pref.FLR MTN 23(30/31)		106,81G-7,08G	106,8	G	3,61	3,61
£	100.000	22.01.32	22.01.	A3LTM0	FR001400NCB6	5 3/4%, zinsv. v. 22.01.24-21.01.31, v. 22.01.24(32), LS-Non-Pref.FLR MTN 24(31/32)		101,34G-1,49G	101,16	G	5,47	5,46
Euro	100.000	14.05.36	14.05.	A4EAZR	FR001400ZKQ1	4 1/8%, zinsv. v. 14.05.25-13.05.35, v. 14.05.25(36), EO-FLR Non-Pref. MTN 25(35/36)		101,07G-1,5G	100,97	G	3,95	3,95
US\$	1.000	22.05.29	22.MN	A4EBF4	US83368TCJ51	5,249%, zinsv. v. 22.05.25-21.05.28, v. 22.05.25(29), DL-FLR M.-T.Nts 25(28/29)Reg.S		100,74G-0,57G	100,75	G	5,15	5,14
US\$	1.000	22.05.29	22.FMAN	A4EBF6	US83368TCK25	zinsv., v. 22.05.25(29), DL-FLR M.-T.Nts 25(28/29)Reg.S		99,84G-9,86G	99,84	G	0,04	
US\$	1.000	22.05.31	22.MN	A4EBF8	US83368TCH95	5,512%, zinsv. v. 22.05.25-21.05.30, v. 22.05.25(31), DL-FLR M.-T.Nts 25(30/31)Reg.S		101,58G-1,38G	101,54	G	5,3	5,3
						Société Générale S.A. Medium - Term Notes						
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-MTN 2017(27)Reg.S		99,11G-9,09G	99,11	G	4,68	4,66
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		97,13G-7,12G	97,11	G	2,57	2,57
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59	1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27)		92,4G-2,42G	92,38	G	2,68	2,68
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276	0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)		97,29G-7,35G	97,28	G	1,54	1,54
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701	0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)		98,71G-8,72G	98,69	G	0,25	0,25
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057	1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)		91,29G-1,49G	91,28	G	2,73	2,73
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733	0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)		98,67G-8,66G	98,67	G	1,77	1,77
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859	0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)		91,76G-1,99G	91,73	G	1,89	1,89
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		100,53G-0,29G	100,52	G	4,7	4,7
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602	2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)		98,15G-8,3G	98,14	G	2,68	2,68
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		95,87G-6,06G	95,86	G	2,88	2,88
sfrs	5.000	26.01.27	26.01.	A3K1KJ	CH1159841332	0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27)		99,21G-9,18G	99,21	G	0,56	0,56
Euro	100.000	30.05.29	30.05.	A3K534	FR001400AO14	2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)		100,1G-0,3G	100,09	G	2,54	2,54
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3	0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		94,2G-4,31G	94,2	G	0,26	0,26
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5	0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)		95,88G-5,96G	95,86	G	0,52	0,52
Euro	100.000	12.02.27	12.02.	A3L5QC	FR001400U1B5	3%, v. 13.11.24(27), EO-Non-Pref.MTN 2024(27)		100,62G-0,67G	100,62	G	2,56	2,56
Euro	100.000	16.11.27	16.11.	A3LBD0	FR001400DZM5	4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27)		103,57G-3,66G	103,57	G	2,38	2,38
Euro	100.000	16.11.32	16.11.	A3LBDZ	FR001400DZ01	4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32)		106,98G-7,37G	106,97	G	3,11	3,11
Euro	100.000	02.06.27	02.06.	A3LJHS	FR001400IDW0	4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27)		103,37G-3,42G	103,36	G	2,27	2,26
Euro	100.000	28.09.26	28.09.	A3LNZA	FR001400KZP3	4 1/4%, v. 28.09.23(26), EO-Medium-Term Nts 2023(26)		102,47G-2,38G	102,48	G	2,25	2,25
Euro	100.000	21.11.28	21.11.	A3LRDD	FR001400M6G3	4 1/8%, v. 21.11.23(28), EO-Pref.Med.-T.Nts 2023(28)		104,55G-4,68G	104,53	G	2,65	2,65
						Société Générale S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	24.11.30	24.11.	A285J6	FR0014000OZ2	1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30)		99,18G-9,18G	99,17	G	1,16	1,16
US\$	1.000	08.07.35	08.JJ	A28ZG4	US83368TAY47	3,653%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(35), DL-FLR M.-T.Nts 20(30/35)Reg.S		91,66G-1,5G	91,62	G	4,79	4,79
Euro	100.000	06.09.32	06.09.	A3K84C	FR001400CKA4	5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)		104,77G-4,86G	104,78	G	4,44	4,44
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8	1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)		98,15G-8,19G	98,14	G	1,44	1,44
Euro	100.000	17.05.35	17.05.	A4D6W9	FR001400XFK9	3 3/4%, zinsv. v. 17.02.25-16.05.30, v. 17.02.25(35), EO-FLR Med.-T. Nts 2025(30/35)		99,18G-9,4G	99,17	G	3,82	3,82
						Société Générale S.A. Subordinated Medium - Term Notes						
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244	5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)		100G-G	100	G	4,99	4,98
Euro	100.000	02.06.33	02.06.	A3LJHT	FR001400IDY6	5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33)		110,07G-0,48G	110,04	G	4,05	4,05
						Société Générale S.A. Subordinated Undated Floating Rate Notes						
US\$	1.000	endlos	14.MN	A3LQZX	USF8600KAA46	10%, zinsv. v. 14.11.23-13.05.29, DL-FLR Nts 2023(29/Und.) Reg.S		109,03G-9,1G	109,05	G		
						Société Générale SFH S.A. OHM						
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299	0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27)		96,54G-6,59G	96,54	G	1,54	1,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	19.01.28	19.01.	A19UJVV	FR0013310240	Société Générale SFH S.A. OHM 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28)		96,04G-6,08G	96,03 G	1,56	1,56
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5	0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)		85,49G-5,6G	85,46 G	0,02	0,02
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321	0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		90,65G-0,72G	90,63 G	0,28	0,28
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066	0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29)		91,82G-1,9G	91,81 G	0,27	0,27
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7	1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28)		96,83G-6,88G	96,82 G	2,53	2,53
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9	1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34)		88,85G-9,03G	88,8 G	3,2	3,19
Euro	100.000	29.10.29	29.10.	A3KX6G	FR0014006713	0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29)		89,5G-9,6G	89,47 G	0,02	0,02
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2	0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26)		97,11G-7,13G	97,09 G	0,02	0,02
Euro	100.000	24.02.32	24.02.	A3LEF0	FR001400FZ81	3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32)		100,99G-1,28G	101,19 G	2,91	2,91
Euro	100.000	24.02.26	24.02.	A3LEFZ	FR001400FZ73	3 1/8%, v. 24.02.23(26), EO-M.-T.O.Fin.Hab. 2023(26)		100,63G-0,64G	100,64 G	2,08	2,07
Euro	100.000	31.07.26	31.07.	A3LK4Q	FR001400JHR9	3 5/8%, v. 31.07.23(26), EO-M.-T. Obl.Fin.Hab. 2023(26)		101,57G-1,6G	101,6 G	2,09	2,09
Euro	100.000	31.07.30	31.07.	A3LK4R	FR001400JHS7	3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30)		102,92G-3,04G	102,91 G	2,72	2,72
Euro	50.000	01.02.36	01.02.	A3LTW6	FR001400NJ99	3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36)		98,28G-8,53G	98,29 G	3,29	3,29
Euro	100.000	01.02.27	01.02.	A3LTW7	FR001400NJB1	3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27)		101,25G-1,28G	101,26 G	2,16	2,15
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		97,56G-7,6G	97,53 G	1,53	1,53
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		100,09G-0,09G	100,06 G	2,4	2,4
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656	1%, v. 27.04.20(29), EO-Notes 2020(20/29)		93,59G-3,6G	93,62 G	2,13	2,13
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132	1%, v. 17.07.20(28), EO-Notes 2020(20/28)		95,32G-5,41G	95,29 G	2,08	2,08
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983	1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		91,96G-2G	91,88 G	3,8	3,8
Euro	100.000	23.09.28	23.09.	A3KWLW	BE0002818996	Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		92,84G-2,93G	92,86 G	2,13	2,13
US\$	1.000	08.07.29	08.JJ	A3L012	XS2854422578	SoftBank Group Corp. Guaranteed Registered Notes 6 3/4%, v. 08.07.24(29), DL-Notes 2024(24/29)		100,87G-0,71G	101,09 G	6,65	6,65
US\$	1.000	08.07.31	08.JJ	A3L013	XS2854422818	7%, v. 08.07.24(31), DL-Notes 2024(24/31)		100,83G-0,83G	101,46 G	6,95	6,95
Euro	1.000	08.01.29	08.JJ	A3L014	XS2854423386	5 3/8%, v. 08.07.24(29), EO-Notes 2024(24/29)		101,21G-1,27G	101,33 G	5,04	5,03
Euro	1.000	08.07.32	08.JJ	A3L015	XS2854423469	5 3/4%, v. 08.07.24(32), EO-Notes 2024(24/32)		97,99G-8,11G	98,14 G	6,18	6,18
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		99,42G-9,34G	99,62 G	6,23	6,23
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		96,07G-6,19G	97,21 G	5,08	5,07
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		98,68G-8,69G	98,69 G	5,85	5,83
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	5%, v. 03.04.18(28), EO-Notes 2018(18/28)		101,38G-1,35G	101,62 G	4,52	4,52
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198	6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)		100,43G-0,48G	100,48 G	6,15	6,14
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		99,9G-9,92G	99,93 G	6,05	5,89
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		97,98G-7,98G	97,86 G	6,41	6,4
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		100G-G	100 G	6,01	5,85
Euro	1.000	06.01.27	06.JJ	A3KTSF	XS2361254597	2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)		98,32G-8,62G	98,5 G	3,87	3,86
Euro	1.000	06.07.29	06.JJ	A3KTSG	XS2361255057	3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)		93,86G-4,1G	94,45 G	5,09	5,09
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617	3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		90,02G-89,93G	90,28 G	5,72	5,72
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676	SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		98,06G-8,21G	98,1 G		
Euro	100.000	16.05.44	16.05.	A3LQ2P	FR001400M1X9	Sogecap S.A. Subordinated Floating Rate Notes 6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44)		113,07G-3,5G	113,05 G	5,34	5,34
Euro	100.000	03.04.28	03.04.	A3LWYD	BE6350791073	Solvay S.A. Senior Notes 3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28)		102,49G-2,56G	102,46 G	2,89	2,88
Euro	100.000	03.10.31	03.10.	A3LWYE	BE6350792089	4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31)		102,84G-3,17G	103,05 G	3,67	3,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 5%, v. 19.09.24(34), DL-Notes 2024(24/34)		92,95G-3,02G	92,95 G	4,82	4,82	
US\$	1.000	01.09.34	01.MS	A3LXYT	US835495AS17			96,86G-6,59G	96,69 G	5,55	5,55	
sfrs	5.000	06.10.25	06.10.	A28X1X	CH0547243268	Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) 1,4%, v. 02.05.22(32), SF-Anl. 2022(32) 1,05%, v. 02.05.22(29), SF-Anl. 2022(29) 1,95%, v. 12.12.22(30), SF-Anl. 2022(30)		99,74G-9,78G	99,77 G	1	1	
sfrs	5.000	06.10.28	06.10.	A28X1Y	CH0547243276			100,07G-0,05G	100,11 G	0,73	0,73	
sfrs	5.000	19.02.32	19.02.	A3K36U	CH1179534941			102,44G-2,49G	102,51 G	1,01	1,01	
sfrs	5.000	19.02.29	19.02.	A3K36V	CH1179534933			101,19G-1,02G	101,07 G	0,76	0,76	
sfrs	5.000	12.12.30	12.12.	A3LB5C	CH1230759503			105,76G-5,71G	105,73 G	0,87	0,87	
ZAR	1	31.01.38	31.JJ	A1G77Z	ZAG000096595	South Africa, Republic of ILB 4,25844%, v. 31.01.12(38), RC-Inf.Lkd Bds 12(38) No.2038 4,464101%, v. 30.06.12(51), RC-Inf.Lkd Bds2012(49-51)2050 2,966566%, v. 25.02.15(33), RC-FLR Inf.Lkd Bds 15(33)2033		72,31G-2,31G	72,3 G	7,89	7,89	
ZAR	1	31.12.51(49)	30.J31D	A1G782	ZAG000096603			61,16G-1,16G	61,16 G	8,18	8,18	
ZAR	1	28.02.33	28.F31A	A1Z7QY	ZAG000125998			79,25G-9,25G	79,24 G	6,55	6,54	
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		103,71G-3,75G	103,7 G	7,87	7,82	
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012			87,91G-8,19G	87,65 G	10,53	10,52	
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998			98,67G-8,91G	98,5 G	8,46	8,44	
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004			96,1G-6,38G	95,9 G	9,17	9,16	
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972			82,34G-2,61G	82,19 G	11,26	11,25	
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		100,57G-0,6G	100,6 G	3,16	3,15	
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		75,23G-5,52G	75,01 G	10,27	10,26	
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488			68,37G-8,58G	68,13 G	10,96	10,95	
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470			92,45G-2,69G	92,27 G	8,85	8,83	
ZAR	1	28.02.49(47)	28.F31A	A1G66E	ZAG000096173			80,86G-1,14G	80,57 G	11,3	11,3	
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972			94,35G-4,71G	94,07 G	9,97	9,95	
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980			87,31G-7,57G	87,09 G	10,99	10,98	
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46) 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) 6,3%, v. 22.05.18(48), DL-Notes 2018(48) 4,85%, v. 27.09.17(27), DL-Notes 2017(27) 5,65%, v. 27.09.17(47), DL-Notes 2017(47) 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) 4,85%, v. 30.09.19(29), DL-Notes 2019(29) 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) 7,1%, v. 19.11.24(36), DL-Notes 2024(36) Reg.S 7,95%, v. 19.11.24(54), DL-Notes 2024(54) Reg.S 11 5/8%, v. 11.04.23(53), RC-Notes 2023(53)		70,32G-0,37G	70,18 G	8,05	8,05	
US\$	1.000	22.06.30	22.JD	A1907L	US836205AY00			99,76G-9,82G	99,78 G	6	6	
US\$	1.000	22.06.48	22.JD	A1907M	US836205AZ74			81,48G-1,66G	81,37 G	8,23	8,23	
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44			99,54G-9,53G	99,56 G	5,14	5,13	
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27			76,07G-6,17G	75,91 G	8,11	8,11	
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92			87,33G-7,35G	87,17 G	7,79	7,79	
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58			100G-G	99,99 G	5,91	5,77	
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32			76,56G-6,64G	76,45 G	7,89	7,89	
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15			96,55G-6,56G	96,52 G	5,86	5,85	
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97			75,69G-5,83G	75,54 G	8,19	8,19	
US\$	1.000	19.11.36	19.MN	A3L543	XS2908172260			99,11G-9,13G	98,99 G	7,34	7,34	
US\$	1.000	19.11.54	19.MN	A3L545	XS2917537875			95,82G-5,87G	95,66 G	8,5	8,5	
ZAR	1.000.000	31.03.53	31.M30S	A3LGTU	ZAG000195280			106,06G-6,22G	105,79 G	11,2	11,2	
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837		South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27 4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38)	S s	98,44G-8,39G	98,47 G	3,62	3,62
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688			S s	98,99G-8,95G	99,01 G	3,53	3,52
A\$	1.000	24.05.38	24.MN	A3LEA4	AU3SG0002751				94,3G-5,1G	94,92 G	5,35	5,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
£	1.000	05.08.41	05.08.	A3L187	XS2870909863	South West Water Finance PLC Medium - Term Notes 6 3/8%, v. 05.08.24(41), LS-Med.-Term Nts 2024(41/41)		99,29G-9,49G	98,95 G	6,43	6,42
US\$	1.000	01.06.31	01.JD	A3LYG3	US842400JE48	Southern California Edison Co. Registered Bonds 5,45%, v. 09.05.24(31), DL-Bonds 2024(24/31)		101,39G-0,93G	101,25 G	5,33	5,33
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	71,89G-1,51G	71,32 G	6,56	6,56
US\$	1.000	01.03.48	01.MS	A19XFH	US842400GK35	4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C	S s	73,3G-3,04G	72,71 G	6,5	6,49
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14	4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)		83,1G-2,76G	82,63 G	6,38	6,38
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13	4,65%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D	S s	81,66G-1,35G	81,16 G	6,5	6,5
US\$	1.000	01.02.50	01.FA	A28R1A	US842400GT44	3,65%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A	S s	66,84G-6,53G	66,3 G	6,46	6,46
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	87,6G-7,42G	87,56 G	5,13	5,13
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60	2,85%, v. 06.08.19(29), DL-Bonds 2019(19/29)		92,17G-1,94G	92,09 G	5,13	5,13
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82	2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G	S s	86,5G-6,19G	86,4 G	5,32	5,32
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31	3,65%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	65,98G-5,78G	65,57 G	6,46	6,46
US\$	1.000	01.03.35	01.MS	A3L73D	US842400JG95	5,45%, v. 09.01.25(35), DL-Bonds 2025(25/35)	S s	98,46G-8,05G	98,14 G	5,8	5,79
US\$	1.000	01.03.55	01.MS	A3L73E	US842400JH78	5,9%, v. 09.01.25(55), DL-Bonds 2025(25/55)	S s	92,15G-1,88G	91,51 G	6,63	6,63
US\$	1.000	01.11.27	01.MN	A3LA8S	US842400HS51	5,85%, v. 08.11.22(27), DL-Bonds 2022(22/27)		102,07G-1,87G	102,05 G	5,04	5,03
US\$	1.000	01.11.32	01.MN	A3LA8T	US842400HT35	5,95%, v. 08.11.22(32), DL-Bonds 2022(22/32)		102,77G-2,54G	102,36 G	5,6	5,59
US\$	1.000	01.03.28	01.MS	A3LE3P	US842400HU08	5,3%, v. 02.03.23(28), DL-Bonds 2023(23/28)		100,89G-0,71G	100,84 G	5,07	5,06
US\$	1.000	01.03.26	01.MS	A3LVM9	US842400JB09	5,35%, v. 01.03.24(26), DL-Bonds 2024(24/26)	S s	100,04G-99,96G	100,04 G	5,47	5,42
US\$	1.000	01.06.29	01.JD	A3LVNA	US842400JC81	5,15%, v. 01.03.24(29), DL-Bonds 2024(24/29)	S s	100,53G-0,48G	100,65 G	5,07	5,07
US\$	1.000	15.04.54	15.AO	A3LVNB	US842400JD64	5 3/4%, v. 01.03.24(54), DL-Bonds 2024(24/54)	S s	89,59G-9,32G	88,91 G	6,69	6,69
US\$	1.000	15.09.55	15.MS	A4D8S5	US842400JK08	6,2%, v. 17.03.25(55), DL-Bonds 2025(25/55)	S s	96,23G-5,56G	95,28 G	6,64	6,64
US\$	1.000	15.03.30	15.MS	A4D8S6	US842400JJ35	5 1/4%, v. 17.03.25(30), DL-Bonds 2025(25/30)	S s	100,61G-0,32G	100,55 G	5,24	5,23
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	Southern California Gas Co. Registered First Mortgage Bonds 2,55%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX	S s	91,56G-1,56G	91,5 G	4,67	4,67
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71	3,95%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WVV	S s	74,27G-3,95G	74 G	6,08	6,07
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4%, v. 16.05.13(43), DL-Notes 2013(13/43)		83,08G-3,17G	82,69 G	6,03	6,03
US\$	1.000	15.09.33	15.MS	A3LNFY	US8426EPAG30	5 3/4%, v. 14.09.23(33), DL-Notes 2023(23/33)		104,43G-4,07G	104,23 G	5,2	5,2
US\$	1.000	15.09.34	15.MS	A3L08Q	US8426EPAH13	Southern Company Gas Capital Corp. Registered Notes 3 7/8%, v. 06.09.24(34), DL-Notes 2024(24/34)		98,72G-8,34G	98,42 G	4,13	4,13
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		109,14G-9,13G	108,99 G	5,9	5,9
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		93,42G-3,38G	93,14 G	5,95	5,95
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		98,36G-8,46G	98,26 G	6,1	6,1
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		100,73G-0,69G	100,68 G	5,94	5,89
£	1.000	15.09.36	15.09.	A19XU2	XS1791704932	Southern Gas Networks PLC Medium - Term Notes 3,1%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36)		77,02G-7,25G	76,84 G	5,94	5,94
Euro	1.000	16.10.30	16.10.	A3L4SN	XS2914661843	3 1/2%, v. 16.10.24(30), EO-Medium-Term Nts 2024(24/30)		100,27G-0,67G	100,24 G	3,36	3,35
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	Southern Power Co. Registered Notes 1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	99,48G-9,5G	99,5 G	2,39	2,38
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,95%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	86,35G-6,23G	85,95 G	6,2	6,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.26	15.MN	A188VP	US844741BC18	Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26) 3,45%, v. 16.11.17(27), DL-Notes 2017(17/27) 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		97,45G-7,34G	97,4 G	5,12	5,09
US\$	1.000	16.11.27	16.MN	A19SLU	US844741BE73			95,69G-5,65G	95,76 G	5,51	5,5
US\$	1.000	10.02.30	10.FA	A28TMK	US844741BF49			91,01G-0,76G	90,97 G	4,96	4,95
US\$	1.000	15.06.27	15.JD	A28YCQ	US844741BK34			100,8G-0,6G	100,74 G	4,85	4,85
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	Southwest Gas Corp. Registered Notes 4,05%, v. 22.03.22(32), DL-Notes 2022(22/32)		94,63G-4,32G	94,44 G	5,12	5,12
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,1%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	98,53G-8,13G	98,53 G	4,79	4,79
Euro	1.000	30.03.28	30.03.	A30V6L	DE000A30V6L2	SoWiTec group GmbH Inhaber - Schuldverschreibungen 8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028)		86G-6G	86 G	14,52	14,44
Euro	1.000	02.05.31	02.05.	A3LX5B	XS2812394737	Sp Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 02.05.24(31), EO-Med.-Term Cov. Bds 2024(31)		101,94G-2,08G	101,95 G	2,86	2,85
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 2 3/4%, v. 03.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29) 3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30) 2 3/8%, v. 13.05.25(30), EO-M.-T. Mortg.Cov.Bds 25(30)		95,27G-5,31G	95,25 G	0,02	0,02
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967			98,39G-8,4G	98,37 G	0,25	0,25
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166			90,18G-0,27G	90,17 G	0,28	0,28
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883			95,12G-5,2G	95,12 G	2,09	2,09
Euro	1.000	20.01.28	20.01.	A3K1DE	XS2434677998			94,75G-4,79G	94,74 G	0,26	0,26
sfrs	5.000	06.04.27	06.04.	A3K4HX	CH1174335765			100,14G-0,1G	100,14 G	0,45	0,45
Euro	1.000	11.05.32	11.05.	A3K5DB	XS2478523108			93,17G-3,32G	93,15 G	2,84	2,84
Euro	1.000	25.05.27	25.05.	A3K8UF	XS2525255647			99,24G-9,26G	99,23 G	2,15	2,15
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582			85,58G-5,7G	85,53 G	0,29	0,29
Euro	1.000	03.09.29	03.09.	A3L272	XS2894232227			101,02G-1,09G	101,02 G	2,47	2,47
Euro	1.000	19.05.30	19.05.	A3LHYK	XS2624502105			101,81G-1,91G	101,78 G	2,58	2,58
Euro	1.000	13.02.30	13.02.	A4EAY4	XS3070628014			99,17G-9,26G	99,15 G	2,55	2,54
Euro	1.000	27.04.27	27.04.	A3K4WL	XS2472845911	SPAREBANK 1 ØTLANDET Medium - Term Notes 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) 3 5/8%, v. 30.05.24(29), EO-Preferred Med.-T.Nts 24(29)		98,7G-8,78G	98,72 G	2,45	2,44
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911			93,88G-3,98G	93,85 G	0,27	0,27
Euro	1.000	30.05.29	30.05.	A3LZC3	XS2828914767			102,97G-3,11G	102,98 G	2,77	2,77
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444	SpareBank 1 SMN Medium - Term Notes 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) 3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 3 1/2%, v. 23.05.24(29), EO-Preferred Med.-T.Nts 24(29)		97,25G-7,27G	97,23 G	0,26	0,26
sfrs	5.000	15.06.27	15.06.	A3K6UY	CH1184694789			101,85G-1,97G	102,02 G	0,48	0,48
Euro	1.000	22.12.25	22.12.	A3K9NC	XS2536730448			100,4G-0,4G	100,41 G	2,22	2,21
Euro	1.000	18.02.28	18.02.	A3KLX2	XS2303089697			93,47G-3,56G	93,45 G	0,02	0,02
Euro	1.000	23.05.29	23.05.	A3LY3E	XS2807760843			102,17G-2,34G	102,16 G	2,85	2,85
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	SpareBank 1 Sor-Norge ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		97,85G-7,87G	97,83 G	0,76	0,76
Euro	1.000	20.09.25	20.09.	A3K9DR	XS2534276808	SpareBank 1 Sor-Norge ASA Medium - Term Notes 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27) 4 7/8%, v. 24.08.23(28), EO-Non-Pref. Med.-T.Nts 23(28) 3 5/8%, v. 12.03.24(29), EO-Pref. Med.-T.Nts 24(29) 3 3/8%, v. 14.05.24(29), EO-Pref.Med.-T.Nts 2024(29)		100,13G-0,12G	100,13 G	2,25	2,23
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285			97,32G-7,3G	97,32 G	0,51	0,51
Euro	1.000	23.11.27	23.11.	A3LDC1	XS2579319513			102,73G-2,83G	102,74 G	2,5	2,5
Euro	1.000	24.08.28	24.08.	A3LMBU	XS2671251127			106,25G-6,02G	106,25 G	2,84	2,83
Euro	1.000	12.03.29	12.03.	A3LVR7	XS2781419424			102,94G-3,09G	102,94 G	2,73	2,73
Euro	100	14.11.29	14.11.	A3LYHZ	XS2820438401			101,95G-2,14G	101,91 G	2,84	2,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190	Sparebanken Norge Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28) 3 3/8%, v. 15.11.23(28), EO-Med.-Term Cov. Bds 2023(28) 3%, v. 23.05.24(29), EO-Med.-Term Cov. Bds 2024(29) 2 5/8%, v. 18.02.25(31), EO-Mortg.Cov. MTN 2025(31)	S s	99,21G-9,21G	99,19 G	0,02	0,02
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994			94,25G-4,29G	94,23 G	0,02	0,02
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929			95,84G-5,87G	95,82 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033			97,37G-7,39G	97,36 G	0,02	0,02
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403			99,08G-9,09G	99,07 G	1,01	1,01
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638			99,05G-9,05G	99,04 G	1,01	1,01
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233			97,29G-7,31G	97,27 G	0,02	0,02
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687			92,56G-2,63G	92,54 G	0,02	0,02
Euro	1.000	15.11.28	15.11.	A3LQ33	XS2717426576			102,85G-2,9G	102,84 G	2,46	2,46
Euro	1.000	31.07.29	31.07.	A3LYYN	XS2824740778			101,5G-1,59G	101,5 G	2,58	2,58
Euro	1.000	18.02.31	18.02.	A4D63M	XS3004243179	99,61G-9,73G	99,62 G	2,68	2,67		
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		98,62G-8,53G	98,58 G	4,74	4,73
Euro	100.000	21.03.31	21.03.	A383CD	DE000A383CD0	Sparkasse Dortmund Hypotheken-Pfandbriefe 3%, v. 21.03.24(31), Hyp.Pfdr.v.24(31) 3 1/4%, v. 27.03.25(35), Hyp.Pfdr.v.25(35)		101,2G-1,3G	101,15 G	2,75	2,75
Euro	100.000	27.03.35	27.03.	A4DE95	DE000A4DE958		101,39G-1,57G	101,29 G	3,06	3,06	
Euro	100.000	17.05.30	17.05.	A351TJ	DE000A351TJ8	Sparkasse Hannover Hypotheken-Pfandbriefe 3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30) 3 1/8%, v. 05.06.24(31), Hyp.Pfandbr.Reihe 12 v.24(31)	R 11	101,5G-1,58G	101,44 G	2,77	2,77
Euro	1.000	05.06.31	05.06.	A383B7	DE000A383B77		R 12	102,215G-2,355G	102,22 G	2,69	2,69
Euro	1.000	24.05.32	24.05.	A4DFHD	DE000A4DFHD2	Sparkasse Hannover Öffentliche Pfandbriefe 2 3/4%, v. 22.05.25(32), Öff.Pfdr.R.4 25(32)	R 4	99,66G-9,79G	99,61 G	2,78	2,78
Euro	500	29.10.26	29.10.	SKB082	DE000SKB0823	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 2,3%, v. 29.10.24(26), Inh.-Schv.Ser.993 v.24(26) 2 1/2%, v. 24.01.25(28), Inh.-Schv.Ser.994 v.25(28) 2,6%, v. 24.01.25(29), Inh.-Schv.Ser.995 v.25(29) 2,7%, v. 06.02.25(30), Inh.-Schv.Ser.996 v.25(30) 3 1/4%, v. 06.02.25(35), Inh.-Schv.Ser.997 v.25(35) 2,3%, v. 06.02.25(27), Inh.-Schv.Ser.998 v.25(27) 2,2%, v. 07.04.25(27), Inh.-Schv.Ser.999 v.25(27) 2,3%, v. 24.04.25(28), Inh.-Schv.Ser.1000 v.25(28)	S 993	99,75G-9,75G	99,75 G	2,49	2,49
Euro	500	24.01.28	24.01.	SKB083	DE000SKB0831		S 994	99,45G-9,45G	99,45 G	2,72	2,72
Euro	500	24.01.29	24.01.	SKB084	DE000SKB0849		S 995	98,75G-8,75G	98,75 G	2,97	2,97
Euro	500	06.02.30	06.02.	SKB085	DE000SKB0856		S 996	98,2G-8,2G	98,2 G	3,13	3,12
Euro	500	06.02.35	06.02.	SKB086	DE000SKB0864		S 997	96,2G-8,5-GT	96,2 G	3,43	3,43
Euro	500	06.02.27	06.02.	SKB087	DE000SKB0872		S 998	99,65G-9,65G	99,65 G	2,52	2,52
Euro	500	07.04.27	07.04.	SKB088	DE000SKB0880		S 999	99,4G-9,4G	99,4 G	2,55	2,55
Euro	500	24.04.28	24.04.	SKB089	DE000SKB0898		S 1000	98,75G-8,75G	98,75 G	2,77	2,77
Euro	1.000	29.09.34	29.MS	329645	DE0003296455		Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 2,779%, zinsv. v. 31.03.25-28.09.25, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 2,531%, zinsv. v. 07.05.25-06.11.25, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334	81,65G-/81,65G/-1,65G	81,65 G	5,39
Euro	50.000	07.05.31	07.MN	660859	DE0006608599	S 402		89,75G-/89,75G/-9,75G	89,75 G	4,6	4,6
Euro	100.000	18.01.27	18.01.	A30V5G	DE000A30V5G4	Sparkasse Pforzheim Calw Hypotheken-Pfandbriefe 3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27) 3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29) 3%, v. 22.01.24(31), Hyp.-Pfandbr. Ser.P26 v.24(31) 2 3/8%, v. 14.02.25(28), Hyp.-Pfandbr. Ser.P27 v.25(28)	S P23	100,91G-0,92G	100,91 G	2,38	2,37
Euro	100.000	11.05.29	11.05.	A351TH	DE000A351TH2		S P24	102,03G-2,09G	102,03 G	2,42	2,42
Euro	100.000	22.01.31	22.01.	A3823V	DE000A3823V5		S P26	101,67G-1,81G	101,72 G	2,64	2,64
Euro	100.000	14.08.28	14.08.	A4DE9W	DE000A4DE9W7		S P27	99,66G-9,72G	99,65 G	2,47	2,47
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		98,31G-8,17G	98,21 G	4,93	4,91
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43			82,33G-1,92G	82,11 G	6,18	6,18
Euro	100.000	28.05.30	28.05.	A4EBVF	FR001400ZYD0	Spie S.A. Bonds 3 3/4%, v. 28.05.25(30), EO-Bonds 2025(25/30)		100,78G-0,83G	100,77 G	3,56	3,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.34	15.FA	A3L2JV	US84859DAD93	Spire Missouri Inc. Registered First Mortgage Bonds 5,15%, v. 13.08.24(34), DL-Notes 2024(24/34)		101,17G-0,72G	100,94 G	5,11	5,11
US\$	1.000	15.06.28	15.JD	A191DU	US85205TAK60	Spirit Aerosystems Inc. Guaranteed Registered Notes 4,6%, v. 30.05.18(28), DL-Notes 2018(18/28)		98,31G-8,28G	98,21 G	5,31	5,3
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		96,26G-6,03G	96,16 G	5,17	5,17
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		85,21G-5,28G	85,22 G	2,34	2,34
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		107,2G-7G	107,17 G	4,65	4,64
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		121,15G-0,95G	121,02 G	5,08	5,08
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28) 2 1/2%, v. 10.06.25(30), EO-Mortg. Covered MTN 2025(30)		95,78G-5,83G	95,76 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190		97,45G-7,47G	97,43 G	0,02	0,02	
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343		99,61G-9,62G	99,61 G	1,5	1,5	
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779		85,66G-5,77G	85,62 G	0,02	0,02	
Euro	1.000	08.09.28	08.09.	A3KVVT	XS2384580218		92,68G-2,75G	92,66 G	0,02	0,02	
Euro	1.000	11.06.30	11.06.	A4ECAM	XS3090124960		99,44G-9,55G	99,43 G	2,6	2,6	
US\$	1	15.01.30(29)	15.JJ	A3L7K5	XS2966241361	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds24(29-30)Reg.S 3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds 24(29-30)144A 3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds24(31-33)Reg.S 3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds 24(31-33)144A 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36)Reg.S 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38)Reg.S 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A 3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)RegS 3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)144A 4%, v. 30.03.24(28), DL-Bonds 2024(28) Reg.S		89,85G-9,91G	89,62 G	5,74	5,73
US\$	1	15.01.30(29)	15.JJ	A3L7K6	XS2966241528		89,82G-9,89G	89,68 G	5,75	5,74	
US\$	1	15.03.33(31)	15.MS	A3L7K7	XS2966241445		82,14G-2,21G	81,88 G	6,4	6,4	
US\$	1	15.03.33(31)	15.MS	A3L7K8	XS2966241791		82,1G-2,18G	81,89 G	6,41	6,4	
US\$	1	15.05.36	15.MN	A3L7K9	XS2966241957		5,83	5,82	5,83	5,82	
US\$	1	15.05.36	15.MN	A3L7LA	XS2966241874		5,82	5,82	5,82	5,82	
US\$	1	15.02.38	15.FA	A3L7LB	XS2966242096		5,6	5,6	5,6	5,6	
US\$	1	15.02.38	15.FA	A3L7LC	XS2966242252		5,6	5,6	5,6	5,6	
US\$	1	15.06.35(34)	15.JD	A3L7LD	XS2966242179		69,38G-9,43G	69,34 G	8,31	8,31	
US\$	1	15.06.35(34)	15.JD	A3L7LE	XS2966242336		69,44G-9,52G	69,35 G	8,29	8,29	
US\$	1	15.04.28	15.AO	A3L7LF	XS2966242500		94,07G-4,09G	93,98 G	6,46	6,44	
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702		SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29) 4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) 3 1/2%, v. 18.03.25(32), EO-Med.-Term Notes 2025(25/32)		97,74G-7,79G	97,74 G	2,44
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	99,77G-9,76G		99,74 G	1,74	1,74	
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173	94,33G-4,56G		94,31 G	2,99	2,99	
Euro	1.000	01.08.29	01.08.	A3K72B	XS2510903862	99,96G-100,18G		100,01 G	2,83	2,83	
Euro	1.000	05.09.31	05.09.	A3LMPZ	XS2675685700	104,53G-4,48G		104,52 G	3,19	3,18	
Euro	1.000	18.03.32	18.03.	A4D8K8	XS3027988263	101,16G-1,44G		101,14 G	3,26	3,25	
Euro	1.000	endlos	19.09.	A4ECL6	XS3095384809	SSE PLC Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 19.06.25-18.09.30, EO-FLR M.-T. Nts 2025(30/Und.) 4 1/2%, zinsv. v. 19.06.25-18.06.33, EO-FLR M.-T. Nts 2025(33/Und.)		100,28G-0,31G	100,34 G		
Euro	1.000	endlos	19.06.	A4ECL7	XS3095397454		100G-0,09G	100,01 G			
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		99,81G-9,94G	99,79 G		
Euro	1.000	endlos	21.04.	A3K4NT	XS2439704318		101,12G-1,2G	101,1 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		87,56G-7,3G	87,25 G	0,46	0,46
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		94,58G-5,35G	95,35 G	1,01	1,01
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) 1,4%, v. 21.06.22(30), SF-Anl. 2022(30) 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)	S s	98,93G-8,65G	98,7 G	0,84	0,84
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584			83,17G-2,95G	83,35 G	0,24	0,24
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978			97,57G-7,2G	97,25 G	0,72	0,72
sfrs	5.000	21.06.30	21.06.	A3K6YU	CH0522159091			103,68G-3,45G	103,55 G	0,69	0,69
sfrs	5.000	30.04.35	30.04.	A3KMPX	CH0522158846			92,58G-3G	92,85 G	0,54	0,54
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		98,89G-8,85G	98,87 G	0,76	0,76
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29) 2 7/8%, v. 31.03.25(32), EO-Med.-T. Hyp.-Pfandbr.25(32)		97,6G-7,62G	97,59 G	0,26	0,26
Euro	1.000	11.07.25	11.07.	A19268	XS1855473614		99,97G-9,97G	99,97 G	1	1	
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258		96,69G-6,73G	96,68 G	1,54	1,54	
Euro	1.000	13.03.26	13.03.	A2RY5J	XS1962535644		98,85G-8,86G	98,83 G	0,76	0,76	
Euro	1.000	27.09.29	27.09.	A3K9RJ	XS2536938439		100,56G-0,66G	100,56 G	2,46	2,46	
Euro	1.000	31.03.32	31.03.	A4D85V	XS3037817494		100,14G-0,27G	100,08 G	2,83	2,83	
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	Standard Building Solutions Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		98,79G-8,77G	98,8 G	3,17	3,17
Euro	1.000	28.05.27	28.05.	A3LY9B	XS2821666745	Standard Chartered Bank [Singapore] Ltd. Medium - Term Hypotheken - Pfandbriefe 3,324%, v. 28.05.24(27), EO-Mortg.Cov. MTN 2024(27)		101,81G-1,87G	101,84 G	2,3	2,3
Euro	1.000	03.10.27	03.10.	A19P28	XS1693281617	Standard Chartered PLC Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 4,644%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S 4,305%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) 0 4/5%, zinsv. v. 17.11.24-16.11.25, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29) 4,874%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4,196%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32) 3,864%, zinsv. v. 17.03.25-16.03.32, v. 17.03.25(33), EO-FLR Med.-T. Nts 2025(32/33) 5,244%, zinsv. v. 13.05.25-12.05.30, v. 13.05.25(31), DL-FLR MTN 2025(30/31) Reg.S		98,88G-8,91G	98,85 G	2,13	2,13
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315		97,62G-7,69G	97,62 G	1,73	1,73	
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739		98,4G-8,15G	98,41 G	5,08	5,08	
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122		97,86G-7,63G	97,88 G	4,91	4,91	
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753		98,51G-8,52G	98,51 G	1,66	1,66	
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885		93,05G-3,19G	93,03 G	1,71	1,71	
Euro	1.000	10.05.31	10.05.	A3LHEZ	XS2618731256		106,9G-7,18G	106,89 G	3,49	3,49	
Euro	1.000	04.03.32	04.03.	A3LVAD	XS2744121273		103,81G-4,05G	103,9 G	3,5	3,5	
Euro	1.000	17.03.33	17.03.	A4D799	XS3022397460		101,37G-1,69G	101,34 G	3,61	3,6	
US\$	1.000	13.05.31	13.MN	A4EAZ5	XS3068732455		101,24G-1,15G	101,23 G	5,08	5,07	
US\$	1.000	15.10.30	15.AO	A3L4SG	XS2914003533	Standard Chartered PLC Floating Rate Notes 5,005%, zinsv. v. 15.10.24-14.10.29, v. 15.10.24(30), DL-FLR Notes 2024(29/30) Reg.S 6,097%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), DL-FLR Notes 2024(34/35) Reg.S 5,905%, zinsv. v. 14.05.24-13.05.34, v. 14.05.24(35), DL-FLR Notes 2024(34/35) Reg.S 6,228%, zinsv. v. 21.01.25-20.01.35, v. 21.01.25(36), DL-FLR Notes 2025(35/36) Reg.S 5,545%, zinsv. v. 21.01.25-20.07.28, v. 21.01.25(29), DL-FLR Notes 2025(28/29) Reg.S		100,67G-0,44G	100,64 G	4,97	4,96
US\$	1.000	11.01.35	11.JJ	A3LS4V	USG84228GC69		104,57G-4,45G	104,46 G	5,57	5,56	
US\$	1.000	14.05.35	14.MN	A3LYP1	USG84228GH56		103,96G-3,59G	103,71 G	5,5	5,5	
US\$	1.000	21.01.36	21.JJ	A4D5P0	XS2979655904		105,4G-5,1G	105,31 G	5,66	5,66	
US\$	1.000	21.01.29	21.JJ	A4D5PY	XS2979655813		102,02G-1,89G	102,02 G	5,02	5,01	
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,05%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S 7,018%, v. 08.11.23(30), DL-Notes 2023(29/30) Reg.S		99,44G-9,39G	99,44 G	4,92	4,9
US\$	1.000	08.02.30	08.FA	A3LQPA	USG84228FZ63		106,88G-6,69G	106,88 G	5,42	5,42	
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		97,67G-7,7G	97,66 G	1,59	1,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694	Standard Chartered PLC Subordinated Medium - Term Notes 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)		93,76G-3,99G	93,56 G	6,01	6,01
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	Stanley Black & Decker Inc. Registered Notes 2,3%, v. 10.02.20(30), DL-Notes 2020(20/30)		89,53G-9,4G	89,4 G	4,91	4,91
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46	4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28)		99,33G-9,14G	99,27 G	4,58	4,57
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02	4,85%, v. 06.11.18(48), DL-Notes 2018(18/48)		84,81G-4,55G	84,03 G	6,19	6,19
US\$	1.000	01.03.26	01.MS	A2RYUS	US854502AK74	3,4%, v. 01.03.19(26), DL-Notes 2019(19/26)		99,04G-9,05G	99,08 G	4,96	4,91
US\$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45	3%, v. 24.02.22(32), DL-Notes 2022(22/32)		87,99G-7,74G	87,78 G	5,21	5,21
US\$	1.000	06.03.26	06.MS	A3LE5C	US854502AS01	6,272%, v. 06.03.23(26), DL-Notes 2023(23/26)		99,8G-9,81G	99,81 G	6,66	6,59
US\$	1.000	06.03.28	06.MS	A3LE5D	US854502AT83	6%, v. 06.03.23(28), DL-Notes 2023(23/28)		103,5G-3,31G	103,54 G	4,72	4,71
US\$	1.000	01.09.29	01.MS	A3LZT4	USU85440AF96	Staples Inc. Senior Secured Notes 10 3/4%, v. 10.06.24(29), DL-Notes 2024(24/29) Reg.S		93,98G-4,23G	94,15 G	12,96	12,94
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	Starbucks Corp. Registered Notes 2,45%, v. 16.05.16(26), DL-Notes 2016(16/26)		98,04G-7,96G	98,01 G	4,75	4,74
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,8%, v. 10.08.18(25), DL-Notes 2018(18/25)		99,88G-9,87G	99,85 G	5,08	4,96
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		99,12G-8,87G	99,11 G	4,41	4,41
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		82,88G-2,65G	82,58 G	5,96	5,96
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		73,64G-3,52G	73,33 G	5,98	5,98
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46	3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28)		97,96G-7,84G	98,01 G	4,42	4,41
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,3%, v. 10.06.15(45), DL-Notes 2015(15/45)		81,03G-0,69G	80,71 G	6,06	6,06
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14	2%, v. 12.03.20(27), DL-Notes 2020(20/27)		96,17G-6,06G	96,12 G	4,14	4,14
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96	2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)		90,45G-0,2G	90,41 G	4,65	4,65
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79	3,35%, v. 12.03.20(50), DL-Notes 2020(20/50)		67,45G-7,2G	67,11 G	5,97	5,97
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28	2,55%, v. 07.05.20(30), DL-Notes 2020(20/30)		90,45G-0,12G	90,32 G	4,71	4,7
US\$	1.000	15.11.50	15.MN	A28W4K	US855244BA67	3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50)		69,59G-9,34G	69,17 G	5,91	5,91
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	3,55%, v. 13.05.19(29), DL-Notes 2019(19/29)		97,1G-6,81G	97,02 G	4,46	4,45
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	4,45%, v. 13.05.19(49), DL-Notes 2019(19/49)		82,31G-2,11G	81,8 G	5,93	5,93
US\$	1.000	14.02.32	14.FA	A3K2A8	US855244BC24	3%, v. 14.02.22(32), DL-Notes 2022(22/32)		90,29G-89,97G	90,11 G	4,85	4,84
US\$	1.000	15.02.26	15.FA	A3LD6V	US855244BE89	4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26)		99,99G-9,99G	100,02 G	4,82	4,77
US\$	1.000	15.02.33	15.FA	A3LD6W	US855244BF54	4,8%, v. 16.02.23(33), DL-Notes 2023(23/33)		99,85G-9,48G	99,69 G	4,94	4,94
US\$	1.000	08.02.27	08.FA	A3LUDK	US855244BG38	4,85%, v. 08.02.24(27), DL-Notes 2024(24/27)		100,75G-0,63G	100,74 G	4,48	4,47
US\$	1.000	15.02.31	15.FA	A3LUDL	US855244BH11	4,9%, v. 08.02.24(31), DL-Notes 2024(24/31)		101,75G-1,45G	101,73 G	4,66	4,65
US\$	1.000	15.02.34	15.FA	A3LUDM	US855244BJ76	5%, v. 08.02.24(34), DL-Notes 2024(24/34)		100,71G-0,36G	100,43 G	5,01	5,01
US\$	1.000	15.05.28	15.MN	A4EA49	US855244BN88	4 1/2%, v. 08.05.25(28), DL-Notes 2025(25/28)		100,27G-0,11G	100,33 G	4,51	4,5
US\$	1.000	15.05.30	15.MN	A4EA5A	US855244BL23	4,8%, v. 08.05.25(30), DL-Notes 2025(25/30)		101,04G-0,8G	101,02 G	4,67	4,66
US\$	1.000	15.05.35	15.MN	A4EA5B	US855244BM06	5,4%, v. 08.05.25(35), DL-Notes 2025(25/35)		101,67G-1,23G	101,45 G	5,31	5,3
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633	State Grid Europe Development [2014] PLC Guaranteed Bonds 2,45%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	99,79G-9,82G	99,8 G	2,56	2,56
US\$	1.000	04.05.27	04.MN	A19G09	US857006AG58	State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 3 1/2%, v. 04.05.17(27), DL-Notes 2017(17/27) 144A		96,48G-6,3G	96,5 G	5,74	5,73
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719	State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26)		98,22G-8,22G	98,21 G	1,61	1,61
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214	1,303%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)		90,03G-0,04G	89,94 G	2,86	2,86
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051	0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		93,26G-3,29G	93,22 G	0,89	0,89
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688	State Oil Company of the Azerbaijan Republic Registered Notes 6,95%, v. 18.03.15(30), DL-Notes 2015(30)		104,5G-4,56G	104,56 G	5,91	5,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	State Street Corp. Floating Rate Notes 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		99,57G-9,31G	99,56 G	4,36	4,36
US\$	1.000	07.02.28	07.FA	A3K100	US857477BS12	2,203%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28)		96,9G-6,77G	96,87 G	3,55	3,55
US\$	1.000	07.02.33	07.FA	A3K169	US857477BT94	2,623%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)		87,97G-7,59G	87,81 G	4,63	4,63
US\$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67	4,421%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)		97,6G-7,3G	97,58 G	4,9	4,89
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55	1,684%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)		96,5G-6,39G	96,49 G	3,31	3,3
US\$	1.000	20.02.29	20.FA	A3L2YF	US857477CN16	4,53%, zinsv. v. 20.08.24-19.02.28, v. 20.08.24(29), DL-FLR Notes 2024(28/29)		100,91G-0,7G	100,84 G	4,36	4,36
US\$	1.000	22.10.32	22.AO	A3L43N	US857477CR20	4,675%, zinsv. v. 22.10.24-21.10.31, v. 22.10.24(32), DL-FLR Notes 2024(31/32)		99,85G-9,58G	99,79 G	4,8	4,8
US\$	1.000	26.01.34	26.JJ	A3LDPB	US857477CA94	4,821%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34)		99,12G-8,77G	99,05 G	5,06	5,06
US\$	1.000	21.11.29	21.MN	A3LRMT	US857477CF81	5,684%, zinsv. v. 21.11.23-20.11.28, v. 21.11.23(29), DL-FLR Notes 2023(28/29)		104,26G-4,07G	104,32 G	4,7	4,69
US\$	1.000	21.11.34	21.MN	A3LRMU	US857477CG64	6,123%, zinsv. v. 21.11.23-20.11.33, v. 21.11.23(34), DL-FLR Notes 2023(33/34)		106,49G-6,04G	106,36 G	5,37	5,36
US\$	1.000	28.02.36	28.FA	A4D7V4	US857477CX97	5,146%, zinsv. v. 28.02.25-27.02.35, v. 28.02.25(36), DL-FLR Notes 2025(35/36)		101,12G-0,79G	100,88 G	5,11	5,11
US\$	1.000	24.04.28	24.AO	A4EAF8	US857477DA85	4,543%, zinsv. v. 24.04.25-23.04.27, v. 24.04.25(28), DL-FLR Notes 2025(27/28)		100,57G-0,38G	100,56 G	4,44	4,44
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	State Street Corp. Registered Notes 2,4%, v. 24.01.20(30), DL-Notes 2020(30)		92,95G-2,67G	92,93 G	4,23	4,23
US\$	1.000	22.10.27	22.AO	A3L43M	US857477CP63	4,33%, v. 22.10.24(27), DL-Notes 2024(27/27)		100,39G-0,19G	100,4 G	4,28	4,28
US\$	1.000	28.02.28	28.FA	A4D7V2	US857477CU58	4,536%, v. 28.02.25(28), DL-Notes 2025(28/28)		100,52G-0,33G	100,5 G	4,45	4,44
US\$	1.000	28.02.30	28.FA	A4D7V3	US857477CW15	4,729%, v. 28.02.25(30), DL-Notes 2025(30/30)		101,05G-0,81G	100,99 G	4,58	4,58
US\$	1.000	24.04.30	24.AO	A4EAF9	US857477DB68	4,834%, v. 24.04.25(30), DL-Notes 2025(30/30)		101,76G-1,55G	101,69 G	4,52	4,52
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Subordinated Floating Rate Notes 3,031%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		92,28G-2,02G	92,16 G	4,11	4,11
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	Statkraft AS Medium - Term Notes 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		93,84G-3,96G	93,8 G	2,89	2,88
Euro	1.000	13.09.29	13.09.	A3K880	XS2532312548	2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)		100,7G-0,82G	100,69 G	2,66	2,66
Euro	1.000	13.12.26	13.12.	A3LSCD	XS2723597923	3 1/8%, v. 13.12.23(26), EO-Medium-Term Nts 2023(23/26)		101,05G-1,08G	101,06 G	2,34	2,34
Euro	1.000	13.12.31	13.12.	A3LSCE	XS2726853554	3 1/8%, v. 13.12.23(31), EO-Medium-Term Nts 2023(23/31)		100,19G-0,39G	100,16 G	3,06	3,05
Euro	1.000	22.03.32	22.03.	A3LWHD	XS2779792337	3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32)		101,22G-1,44G	101,21 G	3,13	3,13
Euro	1.000	22.03.39	22.03.	A3LWHE	XS2779793061	3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39)		100,69G-0,97G	100,58 G	3,66	3,66
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		93,18G-3,28G	93,16 G	2,67	2,67
Euro	1.000	26.02.36	26.02.	A3LUS7	XS2768793676	3 3/8%, v. 26.02.24(36), EO-Med.-Term Notes 2024(24/36)		98,37G-8,66G	98,27 G	3,53	3,53
Euro	1.000	10.06.37	10.06.	A4ECAL	XS3088764033	3 1/2%, v. 10.06.25(37), EO-Med.-Term Notes 2025(25/37)		98,78G-9,09G	98,66 G	3,59	3,59
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)		96,08G-6,15G	96,07 G	2,64	2,64
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		99,55G-9,55G	99,54 G	1,75	1,75
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400	0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		90,82G-0,95G	90,8 G	1,1	1,1
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250	2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30)		97,86G-8,06G	97,84 G	2,8	2,8
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220	v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)		96,9G-6,92G	96,88 G	2,33	
Euro	1.000	12.02.37	12.02.	A4D6KC	XS2997384776	3 3/8%, v. 12.02.25(37), EO-Medium-Term Nts 2025(25/37)		97,97G-8,3G	97,85 G	3,55	3,55
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		97,28G-7,3G	97,21 G		
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	Steel Dynamics Inc. Registered Notes 1,65%, v. 09.10.20(27), DL-Notes 2020(20/27)		93,92G-3,78G	93,93 G	3,5	3,5
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41	3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)		65,72G-5,42G	65,33 G	5,99	5,98
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10	3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)		93,02G-3,12G	93,01 G	4,73	4,73
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53	3,45%, v. 11.12.19(30), DL-Notes 2019(19/30)		95,04G-4,89G	95,01 G	4,71	4,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21 (26), EO-LPN 21 (21/26)Novolipe.Steel		(ausg)			
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944	Stellantis N.V. Medium - Term Notes 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) 3 3/8%, v. 19.11.24(28), EO-Med.-Term Notes 2024(24/28) 4%, v. 19.11.24(34), EO-Med.-Term Notes 2024(24/34) 4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30) 4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31) 3 1/2%, v. 19.03.24(30), EO-Med.-Term Notes 2024(24/30) 3 3/4%, v. 19.03.24(36), EO-Med.-Term Notes 2024(24/36) 3 7/8%, v. 06.06.25(31), EO-Med.-Term Notes 2025(25/31) 4 5/8%, v. 06.06.25(35), EO-Med.-Term Notes 2025(25/35)	S s	100,23G-0,25G	100,23 G	2,45	2,44
Euro	1.000	07.07.28	07.07.	A28ZJ0	XS2199351375			104,34G-4,53G	104,34 G	2,9	2,9
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773			100,39G-0,38G	100,39 G	3,06	3,04
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166			92,29G-2,35G	92,13 G	2,41	2,41
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770			92,97G-3,25G	93,01 G	3,91	3,91
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413			96,82G-6,96G	96,86 G	1,29	1,29
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357			92,37G-2,61G	92,4 G	1,61	1,61
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165			80,16G-0,34G	80,1 G	3,11	3,11
Euro	1.000	19.11.28	19.11.	A3L564	XS2937307929			100,99G-1,13G	100,99 G	3,01	3,01
Euro	1.000	19.03.34	19.03.	A3L565	XS2937308067			96,1G-6,37G	96,14 G	4,51	4,51
Euro	1.000	14.03.30	14.03.	A3LFCY	XS2597110027			104,19G-4,46G	104,14 G	3,33	3,33
Euro	1.000	16.06.31	16.06.	A3LJZZ	XS2634690114			102,47G-2,77G	102,46 G	3,72	3,72
Euro	1.000	19.09.30	19.09.	A3LWCT	XS2787827190			99,47G-9,9G	99,49 G	3,52	3,52
Euro	1.000	19.03.36	19.03.	A3LWCU	XS2787827604			92,5G-2,58G	92,5 G	4,64	4,64
Euro	1.000	06.06.31	06.06.	A4ECA8	XS3090081897		100,26G-0,46G	100,26 G	3,79	3,78	
Euro	1.000	06.06.35	06.06.	A4ECA9	XS3090092233		99,45G-9,66G	99,44 G	4,67	4,67	
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21 (30), SF-Anl. 2021(30)		95,05G-5,1G	95,35 G	0,32	0,32
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)		98,97G-8,99G	98,97 G	2,91	2,9
£	1.000	31.07.29	31.JJ	A3L2DR	XS2870855082	Stonegate Pub Company Financing 2019 PLC Registered Notes 10 3/4%, v. 14.08.24(29), LS-Notes 2024(24/29) Reg.S		102,9G-2,86G	102,94 G	10,12	10,11
US\$	1.000	01.03.31	01.MS	A3LXZC	USG85160AA07	StoneX Group Inc. Senior Secured Notes 7 7/8%, v. 01.03.24(31), DL-Notes 2024(24/31) Reg.S		104,79G-4,71G	104,69 G	6,97	6,96
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542	Stora Enso Oyj Medium - Term Notes 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		99,87G-9,93G	99,88 G	2,54	2,54
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628			99,86G-9,92G	99,82 G	2,53	2,53
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359			90,52G-0,65G	90,49 G	1,37	1,37
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		88,73G-8,99G	88,87 G	2,45	2,45
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) 3,65%, v. 07.03.18(28), DL-Notes 2018(18/28) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31) 3 3/8%, v. 11.09.24(32), EO-Notes 2024(24/32) 3 5/8%, v. 11.09.24(36), EO-Notes 2024(24/36) 4 1/4%, v. 11.09.24(29), DL-Notes 2024(24/29) 4 5/8%, v. 11.09.24(34), DL-Notes 2024(24/34) 3 3/8%, v. 11.12.23(28), EO-Notes 2023(23/28) 4,85%, v. 10.02.25(30), DL-Notes 2025(25/30)		99,38G-9,35G	99,38 G	4,51	4,48
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04			88,93G-8,33G	88,17 G	5,66	5,66
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47			98,69G-8,55G	98,75 G	4,27	4,27
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304			99,28G-9,3G	99,27 G	2,43	2,42
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643			98,56G-8,75G	98,57 G	2,88	2,87
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626			93,28G-3,41G	93,22 G	1,6	1,6
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651			87,78G-7,89G	87,7 G	2,26	2,26
Euro	1.000	11.09.32	11.09.	A3L3GA	XS2892944732			100,49G-0,86G	100,51 G	3,24	3,24
Euro	1.000	11.09.36	11.09.	A3L3GB	XS2892944815			99,64G-100G	99,58 G	3,62	3,62
US\$	1.000	11.09.29	11.MS	A3L3GH	US863667BE08			99,71G-9,49G	99,68 G	4,43	4,43
US\$	1.000	11.09.34	11.MS	A3L3GJ	US863667BF72			98,27G-7,79G	98,06 G	4,99	4,99
Euro	1.000	11.12.28	11.12.	A3LSCB	XS2732952838			102,34G-2,42G	102,37 G	2,62	2,62
US\$	1.000	10.02.30	10.FA	A4D6M0	US863667BL41			101,73G-1,55G	101,8 G	4,52	4,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	10.02.35 10.02.28	10.FA 10.FA	A4D6M1 A4D6MZ	US863667BM24 US863667BK67	Stryker Corp. Registered Notes 5,2%, v. 10.02.25(35), DL-Notes 2025(25/35) 4,7%, v. 10.02.25(28), DL-Notes 2025(25/28)		102,07G-1,61G 101,28G-1,12G	101,79 G 101,32 G	5,05 4,28	5,05 4,27
Euro	1.000	07.10.32	07.10.	A30VTD	DE000A30VTD2	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 4 1/4%, v. 07.10.22(32), Anleihe v.2022(2029/2032)		102G-2G	102 G	3,93	3,92
US\$	1.000	15.02.27	15.FA	A3K2C7	USG8539EAC96	Studio City Company Ltd. Guaranteed Registered Notes 7%, v. 16.02.22(27), DL-Notes 2022(22/27) Reg.S		100,27G-0,28G	100,27 G	6,92	6,89
US\$ US\$	1.000 1.000	15.01.29 15.01.28	15.JJ 15.JJ	A287HY A28ZZ5	USG85381AG95 USG85381AF13	Studio City Finance Ltd. Registered Notes 5%, v. 14.01.21(29), DL-Notes 2021(21/29) Reg.S 6 1/2%, v. 15.07.20(28), DL-Notes 2020(20/28) Reg.S		91,83G-1,81G 98,34G-8,46G	91,61 G 98,33 G	7,85 7,31	7,82 7,28
Euro Euro Euro	1.000 1.000 100.000	28.11.25 29.01.32 31.10.27	28.11. 29.01. 31.10.	A19SRU A3L7YF A3LAWH	XS1724873275 XS2970728205 XS2550868801	Südzucker International Finance B.V. Guaranteed Notes 1%, v. 28.11.17(25), EO-Notes 2017(17/25) 4 1/8%, v. 29.01.25(32), EO-Notes 2025(31/32) 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)		99,34G-9,5G 103,26G-3,5G	99,45 G 103,26 G	2 3,52	2 3,51
Euro	100.000	endlos	28.08.	A4EUB8	XS3071332293	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 5,95%, v. 28.05.25-27.08.30, EO-FLR Bonds 2025(30/Und.)		99,4G-9,92G	99,49 G		
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	24.05.27 24.05.30 24.05.34 03.11.28 03.11.32 13.11.33	24.05. 24.05. 24.05. 03.11. 03.11. 13.11.	A3K5RQ A3K5RR A3K5RS A3LAXR A3LAXS A3LQU7	FR001400AFL5 FR001400AFN1 FR001400AFO9 FR001400DQ84 FR001400DQ92 FR001400LZO4	Suez S.A. Medium - Term Notes 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28) 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) 4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33)	S s	98,67G-8,74G 96,74G-6,93G 93,57G-3,93G 105,38G-5,55G 108,76G-9,14G 105,8G-6,35G	98,67 G 96,73 G 93,51 G 105,38 G 108,76 G 106,05 G	2,57 3,06 3,69 2,85 3,56 3,6	2,57 3,06 3,69 2,84 3,55 3,6
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	10.07.26 23.09.25 18.11.27 16.11.26	10.07. 23.09. 18.11. 16.11.	A182YB A2810C A284F8 A3LBRK	CH0326371462 CH0561923845 CH0576402165 CH1223665063	Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) 3,35%, v. 16.12.22(26), SF-Anl. 2022(26)		99,67G-9,64G 99,66G-9,65G 99,86G-9,46G 102,4G-2,75G	99,68 G 99,65 G 99,55 G 102,8 G	1,24 1,6 1,11 1,29	1,24 1,6 1,11 1,29
Euro Euro Euro	1.000 1.000 1.000	10.09.25 07.11.29 18.02.30	10.09. 07.11. 18.02.	A28155 A2R91X A4D6VD	XS2225211650 XS2066652897 XS2984119896	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 2,737%, v. 18.02.25(30), EO-Mortg.Cov.Med.-T.Nts 25(30)		99,62G-9,63G 90,61G-0,7G 99,81G-9,89G	99,61 G 90,59 G 99,79 G	0,02 0,9 2,76	0,02 0,9 2,76
US\$	1.000	25.04.28	25.AO	A3LGZP	XS2613209753	Sumitomo Mitsui Finance & Leasing Company Ltd. Medium - Term Notes 5,353%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28)		101,56G-1,33G	101,56 G	4,89	4,89
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	14.06.27 28.10.27 23.10.29 07.10.31 12.06.30 28.05.32	14.06. 28.10. 23.10. 07.10. 12.06. 28.05.	A19JX7 A28393 A2R9GY A3L4CP A3LJTL A4EBVR	XS1621087516 XS2234579675 XS2066392452 XS2903312002 XS2629485447 XS3066719959	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29) 3,318%, v. 07.10.24(31), EO-Medium-Term Notes 2024(31) 4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30) 3,573%, v. 28.05.25(32), EO-Medium-Term Notes 2025(32)		98,11G-8,19G 95,03G-5,1G 90,93G-1,13G 100,49G-0,74G 107,11G-7,36G 100,97G-1,16G	98,11 G 95,01 G 90,91 G 100,43 G 107,08 G 100,93 G	2,38 0,64 1,38 3,18 2,87 3,38	2,38 0,64 1,38 3,18 2,87 3,38
Euro US\$	1.000 1.000	15.06.26 14.07.26	15.06. 14.JJ	A18202 A1833V	XS1426022536 US86562MAF77	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) 2,632%, v. 14.07.16(26), DL-Notes 2016(26)		99,42G-9,44G 98,23G-8,17G	99,42 G 98,19 G	2,15 4,54	2,15 4,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						Sumitomo Mitsui Financial Group Inc. Registered Notes						
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16	3,364%, v. 12.07.17(27), DL-Notes 2017(27)		98,27G-8,1G	98,27	G	4,41	4,41
US\$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28	3,352%, v. 18.10.17(27), DL-Notes 2017(27)		97,96G-7,76G	97,94	G	4,44	4,43
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66	3,544%, v. 17.01.18(28), DL-Notes 2018(28)		98,11G-7,87G	98,09	G	4,49	4,48
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36	2,724%, v. 27.09.19(29), DL-Notes 2019(29)		93,423G-3,238G	93,406	G	4,55	4,55
US\$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42	4,306%, v. 16.10.18(28), DL-Notes 2018(28)		100,12G-99,91G	100,11	G	4,38	4,38
US\$	1.000	15.01.32	15.JJ	A3L76F	US86562MDT45	5,454%, v. 15.01.25(32), DL-Notes 2025(32)		102,98G-2,67G	102,92	G	5,03	5,03
US\$	1.000	15.01.35	15.JJ	A3L76G	US86562MDU18	5,632%, v. 15.01.25(35), DL-Notes 2025(35)		102,94G-2,51G	102,69	G	5,36	5,36
						Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)		94,7G-4,76G	94,7	G	0,02	0,02
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052	0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		92,66G-2,79G	92,76	G	0,6	0,6
						Sumitomo Mitsui Trust Bank Ltd. Medium - Term Notes						
US\$	1.000	07.03.34	07.MS	A3LVJN	USJ7771YSY43	5,35%, v. 07.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S		101,73G-1,39G	101,63	G	5,21	5,21
US\$	1.000	07.03.29	07.MS	A3LVL3	USJ7771YSX69	5,2%, v. 07.03.24(29), DL-Med.-Term Nts 2024(29)Reg.S		102,29G-2,02G	102,28	G	4,65	4,64
US\$	1.000	13.03.28	13.MS	A4D74L	USJ7771YTX50	4 1/2%, v. 13.03.25(28), DL-Med.-Term Nts 2025(28)Reg.S		99,98G-9,77G	99,99	G	4,64	4,63
US\$	1.000	13.03.30	13.MS	A4D74N	USJ7771YTTZ09	4,7%, v. 13.03.25(30), DL-Med.-Term Nts 2025(30)Reg.S		100,34G-99,97G	100,26	G	4,76	4,76
US\$	1.000	13.03.35	13.MS	A4D74S	USJ7771YUB12	5,05%, v. 13.03.25(35), DL-Med.-Term Nts 2025(35)Reg.S		98,81G-8,39G	98,71	G	5,33	5,33
						Summer [BC] Holdco A S.a.r.l. Registered Notes						
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		100,06G-0,04G	100,04	G	9,43	9,39
						Summer [BC] Holdco B S.a.r.l. Senior Secured Notes						
Euro	1.000	15.02.30	15.FA	A4D6VW	XS2998755040	5 7/8%, v. 13.02.25(30), EO-Notes 2025(25/30) Reg.S		98,92G-9,06G	98,89	G	6,2	6,19
Euro	1.000	15.02.30	15.FMAN	A4D6WX	XS2998755982	6,393%, zinsv. v. 15.05.25-14.08.25, v. 13.02.25(30), EO-FLR Notes 2025(26/30) Reg.S		98,43G-8,46G	98,43	G	6,96	6,95
						Summer BidCo B.V. Notes						
Euro	1	15.02.29	15.MN	A3LT4G	XS2758100296	10%, v. 05.02.24(29), EO-Nts 24(24/29)Uni.Gr.		99,61G-9,64G	99,57	G	10,37	10,34
						Suncor Energy Inc. Registered Notes						
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	5,95%, v. 16.05.05(35), DL-Notes 2005(05/35)		100,45G-1,83G	100,45	G	5,78	5,78
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89	6,85%, v. 06.06.08(39), DL-Notes 2008(08/39)		108,53G-8,39G	108,58	G	6,04	6,04
US\$	1.000	15.11.47	15.MN	A19R7K	US86722AB33	4%, v. 15.11.17(47), DL-Notes 2017(17/47)		74,01G-3,77G	73,63	G	6,28	6,27
US\$	1.000	04.03.51	04.MS	A3KM0W	US86722AAE71	3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		70,09G-69,65G	69,61	G	6,2	6,2
						SUNfarming GmbH Inhaber - Schuldverschreibungen						
Euro	1.000	16.11.25	16.MN	A254UP	DE000A254UP9	5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025)		100,3G-0,4G	100,3	G	4,39	4,33
Euro	1.000	14.03.27	14.MS	A3MQM7	DE000A3MQM78	5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027)		98,5G-8,5G	98,5	G	6,03	6,01
						Sunrise FinCo I B.V. Registered Notes						
Euro	1.000	15.05.32	15.JJ	A4EBV0	XS3082828560	4 5/8%, v. 28.05.25(32), EO-Notes 2025(25/32) Reg.S		100,39G-0,4G	100,4	G	4,61	4,61
						Sunrise HoldCo IV. B.V. Senior Notes						
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		99,06G-9,08G	99,05	G	4,17	4,17
						Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		98,76G-8,78G	98,75	G	1,01	1,01
						Suzano Austria GmbH Guaranteed Registered Notes						
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)		93,21G-3,21G	92,96	G	5,25	5,24
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51	5%, v. 29.05.19(30), DL-Notes 2019(19/30)		99,22G-9,23G	99,18	G	5,26	5,25
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95	6%, v. 15.07.19(29), DL-Notes 2019(19/29)		102,25G-2,32G	102,31	G	5,34	5,33
US\$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80	3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)		87,45G-7,5G	87,5	G	5,5	5,49
US\$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63	2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		92,39G-2,36G	92,4	G	5,19	5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	31.07.30	28.05.	A4DFGZ	DE000A4DFGZ7	SV Werder Bremen GmbH & Co. KGaA Inhaber - Schuldverschreibungen 5 3/4%, v. 28.05.25(30), Anleihe 2025(2028/2030)		104,3G-4,4G	104,36 G	4,75	4,75
Euro	1.000	17.02.28	19.FMAN	A4D6VR	XS3000592280	Svenska Handelsbanken AB [publ] Floating Rate Medium -Term Notes 2,547%, zinsv. v. 19.05.25-17.08.25, v. 17.02.25(28), EO-FLR Med.-Term Nts 2025(28)		100G-0,02G	100,01 G	2,56	2,56
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284	Svenska Handelsbanken AB [publ] Medium - Term Notes 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)		94,37G-4,45G	94,34 G	0,02	0,02
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828	0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)		89,81G-90,08G	89,95 G	1,11	1,11
Euro	1.000	03.09.26	03.09.	A2R68R	XS2049582542	0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)		97,36G-7,39G	97,35 G	0,1	0,1
Euro	1.000	23.02.29	23.02.	A3K2PJ	XS2447983813	1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)		95,08G-5,23G	95,04 G	2,77	2,77
sfrs	5.000	24.05.27	24.05.	A3K46K	CH1184694714	1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27)		101,38G-1,49G	101,54 G	0,45	0,45
Euro	1.000	05.09.29	05.09.	A3K8VF	XS2527451905	2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29)		100,03G-0,35G	100,13 G	2,53	2,53
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510	0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S		92,52G-2,62G	92,52 G	0,11	0,11
Euro	1.000	03.11.26	03.11.	A3KYEB	XS2404629235	0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)		97,31G-7,36G	97,3 G	0,26	0,26
Euro	1.000	27.08.31	27.08.	A3L23V	XS2888395659	3 1/4%, v. 27.08.24(31), EO-Preferred MTN 2024(31)		100,85G-1,1G	100,78 G	3,05	3,05
Euro	1.000	17.02.28	17.02.	A3LEFE	XS2588099981	3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28)		102,43G-2,4G	102,42 G	2,41	2,41
Euro	1.000	05.05.26	05.05.	A3LHD4	XS2618499177	3 3/4%, v. 05.05.23(26), EO-Preferred MTN 2023(26)		101,22G-1,22G	101,23 G	2,24	2,23
US\$	1.000	15.06.28	15.JD	A3LJZQ	US86959NAP42	5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S		102,73G-2,53G	102,78 G	4,62	4,62
Euro	1.000	10.05.27	10.05.	A3LQTB	XS2715276163	3 7/8%, v. 10.11.23(27), EO-Preferred MTN 2023(27)		102,74G-2,68G	102,73 G	2,37	2,37
Euro	1.000	15.02.34	15.02.	A3LUMW	XS2767224921	3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34)		102,66G-3,04G	102,61 G	3,34	3,33
Euro	1.000	17.02.32	17.02.	A4D6VS	XS3000592363	2 7/8%, v. 17.02.25(32), EO-Preferred MTN 2025(32)		99,58G-9,88G	99,51 G	2,89	2,89
US\$	1.000	23.05.28	23.MN	A4EBQM	US86959NAS80	4 3/8%, v. 23.05.25(28), DL-Med.-Term Nts 2025(28)Reg.S	S s	100,76G-0,52G	100,78 G	4,22	4,22
Euro	1.000	01.11.27	01.11.	A3LAX5	XS2551280436	Svenska Handelsbanken AB [publ] Notes 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)		103,16G-3,22G	103,16 G	2,3	2,3
Euro	1.000	01.06.33	01.06.	A3K55K	XS2486857431	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)		100,8G-0,98G	100,86 G	3,11	3,11
£	1.000	23.08.32	23.FA	A3K8NJ	XS2523511165	4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32)		98,9G-8,95G	98,83 G	4,86	4,86
Euro	1.000	04.11.36	04.11.	A3L49R	XS2930111096	5 3/8%, zinsv. v. 04.11.24-03.11.31, v. 04.11.24(36), EO-FLR Med.-Term Nts 24(31/36)		100,62G-0,92G	100,67 G	3,52	3,52
Euro	1.000	16.08.34	16.08.	A3LL2T	XS2667124569	5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34)		106,17G-6,4G	106,27 G	4,14	4,14
£	1.000	28.05.37	28.05.	A28X14	XS2180916871	SW [Finance] I PLC Medium - Term Notes 3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37)		69,07G-9,33G	69,01 G	6,85	6,85
Euro	1.000	20.05.27	20.05.	A3KRCE	XS23433563214	Swedbank AB Floating Rate Medium -Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)		98,24G-8,27G	98,23 G	0,61	0,61
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231	Swedbank AB Medium - Term Notes 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)		94,21G-4,33G	94,19 G	0,42	0,42
Euro	1.000	17.02.27	17.02.	A3K2EY	XS2443485565	1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)		98,29G-8,37G	98,32 G	2,34	2,34
Euro	1.000	25.05.27	25.05.	A3K5X5	XS2485152362	2,1%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)		99,51G-9,62G	99,52 G	2,31	2,31
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935	0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)		97,49G-7,53G	97,48 G	0,51	0,51
Euro	1.000	30.04.29	30.04.	A3L49S	XS2930571174	2 7/8%, v. 31.10.24(29), EO-Non-Preferred MTN 2024(29)		99,84G-100G	99,83 G	2,87	2,87
US\$	1.000	20.11.29	20.MN	A3L6CB	USW9423BAA80	4,998%, v. 20.11.24(29), DL-Pref. Med.-T.Nts 24(29)RegS		101,97G-1,7G	101,95 G	4,62	4,61
Euro	1.000	14.11.25	14.11.	A3LA6L	XS2555192710	3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25)		100,53G-0,51G	100,53 G	2,26	2,24
Euro	1.000	11.07.28	11.07.	A3LCR6	XS2572496623	4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28)		104,78G-4,87G	104,77 G	2,55	2,55
£	1.000	24.05.29	24.MN	A3LHZA	XS2625137265	5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29)		103,29G-3,35G	103,2 G	4,97	4,97
US\$	1.000	15.06.26	15.JD	A3LJYS	XS2636425626	5,472%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) RegS		100,64G-0,57G	100,66 G	4,9	4,89
Euro	1.000	05.09.30	05.09.	A3LMPX	XS2676305779	4 3/8%, v. 05.09.23(30), EO-Non-Preferred MTN 2023(30)		106,18G-6,44G	106,19 G	3,01	3,01
Euro	1.000	13.11.28	13.11.	A3LQU2	XS2717300391	4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28)		104,93G-5,1G	104,95 G	2,51	2,51
Euro	1.000	29.05.30	29.05.	A3LZC9	XS2831017467	3 3/8%, v. 29.05.24(30), EO-Preferred MTN 2024(30)		102,54G-2,8G	102,52 G	2,75	2,75
Euro	1.000	24.09.29	24.09.	A4D8VH	XS3031485827	3 1/4%, v. 24.03.25(29), EO-Non-Preferred MTN 2025(29)		101,17G-1,29G	101,22 G	2,92	2,92
Euro	1.000	08.02.30	08.02.	A4EAVG	XS3067990450	2 7/8%, v. 08.05.25(30), EO-Preferred MTN 2025(30)		100,31G-0,52G	100,27 G	2,75	2,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		99,09G-9,1G	99,08 G	1,01	1,01
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) 2 5/8%, v. 25.02.25(30), EO-Med.-Term Cov. Bds 2025(30)		97,97G-8,01G	97,97 G	1,78	1,78
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614			92,33G-2,41G	92,32 G	0,81	0,81
Euro	1.000	30.10.25	30.10.	A2RTMV	XS1900804045			99,56G-9,57G	99,55 G	1,25	1,25
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593			88,78G-8,87G	88,74 G	0,02	0,02
Euro	1.000	25.02.30	25.02.	A4D7DT	XS3009004535			100,28G-0,39G	100,28 G	2,53	2,53
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768	Swedish Match AB Medium - Term Notes 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		99,39G-9,43G	99,41 G	2,39	2,39
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039			97,21G-7,26G	97,16 G	1,79	1,79
Euro	1.000	31.08.29	31.08.	A3K8XQ	CH1210198136	Swiss Life Finance I Ltd. Guaranteed Bonds 3 1/4%, v. 31.08.22(29), EO-Bonds 2022(22/29) 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31) 3 3/4%, v. 24.03.25(35), EO-Bonds 2025(34/35)		101,64G-2G	101,68 G	2,73	2,73
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847			85,32G-5,5G	85,24 G	1,16	1,16
Euro	1.000	24.03.35	24.03.	A4D8U3	CH1428867043			100,83G-1,39G	100,73 G	3,58	3,57
Euro	1.000	01.10.44	01.10.	A3L3XL	CH1380011200	Swiss Life Finance II AG Subordinated Floating Rate Notes 4,241%, zinsv. v. 01.10.24-30.09.34, v. 01.10.24(44), EO-FLR Notes 2024(34/44)		101,07G-1,57G	101,07 G	4,12	4,12
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) 2,04%, v. 26.01.23(26), SF-Anl. 2023(26) 2,2588%, v. 26.01.23(28), SF-Anl. 2023(28) 2,61%, v. 26.01.23(32), SF-Anl. 2023(32)		98,58G-9,15G	99,15 G	0,59	0,58
sfrs	5.000	26.01.26	26.01.	A3LC5E	CH1236363433			100,44G-0,4G	100,45 G	1,3	1,3
sfrs	5.000	26.07.28	26.07.	A3LDLN	CH1242301278			104,44G-3,99G	104,07 G	0,93	0,93
sfrs	5.000	26.01.32	26.01.	A3LDNN	CH1242301286			109,07G-8,76G	108,92 G	1,21	1,21
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		98,83G-9,1G	98,8 G	0,86	0,86
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816			98,79G-8,79G	98,82 G	0,76	0,76
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990			100,9G-0,85G	100,75 G	0,75	0,75
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,534%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		95,83G-6,05G	95,81 G	2,76	2,76
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		92,81G-3,69G	92,79 G	3,06	3,06
US\$	200.000	05.04.35	05.AO	A3LW1S	XS2798286071	Swiss Re Subordinated Finance PLC Subordinated Guaranteed Floating Rate Medium-Term Notes 5,698%, zinsv. v. 05.04.24-04.04.34, v. 05.04.24(35), DL-FLR MTN 2024(34/35) Reg.S 6,191%, zinsv. v. 01.04.25-31.03.45, v. 01.04.25(46), DL-FLR MTN 2025(45/46) Reg.S 3,89%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(33), EO-FLR MTN 2025(31/33) Reg.S		100,49G-0,17G	100,35 G	5,75	5,75
US\$	200.000	01.04.46	01.AO	A4D87A	XS3038052067			99,54G-9,09G	99,31 G	6,37	6,37
Euro	1.000	26.03.33	26.03.	A4D8XV	XS3025207807			100,64G-0,87G	100,63 G	3,76	3,75
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33) 1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30) 1,65%, v. 23.05.24(30), SF-Anl. 2024(30/30) 1 4/5%, v. 23.05.24(34), SF-Anl. 2024(34/34)		99,74G-9,8G	99,85 G	0,46	0,46
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359			99,87G-9,99G	100,03 G	0,38	0,38
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138			100,99G-1G	101,03 G	0,51	0,51
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467			95,9G-5,92G	95,96 G	0,27	0,27
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968			92,18G-2,18G	92,18 G	0,53	0,53
sfrs	5.000	20.13.29	15.03.	A2RYRP	CH0419040982			99,27G-9,53G	99,57 G	0,63	0,63
sfrs	5.000	18.05.33	18.05.	A3KRIV	CH1112455766			94,93G-4,59G	94,61 G	0,53	0,53
sfrs	5.000	23.08.30	23.08.	A3LEKM	CH1248666930			105,63G-5,59G	105,65 G	0,76	0,76
sfrs	5.000	23.08.30	23.08.	A3LYPQ	CH1350727785			104,42G-4,48G	104,48 G	0,76	0,76
sfrs	5.000	23.08.34	23.08.	A3LYPR	CH1350727793			105,47G-5,59G	105,67 G	1,15	1,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	23.11.39	23.11.	A3LYPS	CH1350727801	Swisscom AG Anleihen 2%, v. 23.05.24(39), SF-Anl. 2024(39/39)		106,71G-6,77G	106,71 G	1,47	1,47
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		93,36G-3G	93,34 G	0,8	0,8
Euro	1.000	05.09.34	05.09.	A3L054	XS2894869416	Swisscom Finance B.V. Medium - Term Notes 3 1/4%, v. 05.09.24(34), EO-Med.-Term Notes 2024(24/34)		99,38G-9,79G	99,29 G	3,28	3,28
Euro	1.000	29.05.26	29.05.	A3LZB2	XS2827693446	3 1/2%, v. 29.05.24(26), EO-Med.-Term Notes 2024(24/26)		100,99G-1,02G	101,01 G	2,33	2,33
Euro	1.000	29.08.28	29.08.	A3LZB3	XS2827694170	3 1/2%, v. 29.05.24(28), EO-Med.-Term Notes 2024(24/28)		102,59G-2,68G	102,58 G	2,6	2,6
Euro	1.000	29.11.31	29.11.	A3LZB4	XS2827696035	3 1/2%, v. 29.05.24(31), EO-Med.-Term Notes 2024(24/31)		102,22G-2,42G	102,12 G	3,08	3,07
Euro	1.000	29.11.36	29.11.	A3LZB5	XS2827697272	3 5/8%, v. 29.05.24(36), EO-Med.-Term Notes 2024(24/36)		100,34G-0,79G	100,23 G	3,54	3,54
Euro	1.000	29.05.44	29.05.	A3LZB6	XS2827708145	3 7/8%, v. 29.05.24(44), EO-Med.-Term Notes 2024(24/44)		96,75G-7,18G	96,57 G	4,09	4,09
Euro	1.000	21.05.32	21.05.	A4EBBJ	XS3071336526	3 1/8%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32)		99,86G-100,07G	99,81 G	3,11	3,11
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34)		92,68G-2,65G	92,65 G	0,32	0,32
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279	0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)		89,31G-9,73G	89,31 G	0,28	0,28
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102	v. 30.01.20(28), SF-Anl. 2020(28)		98,33G-8,4G	98,4 G	0,54	0,54
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501	0,05%, v. 30.09.19(50), SF-Anl. 2019(50)		72,1G-2,1G	72,1 G	0,14	0,14
sfrs	5.000	30.06.27	30.06.	A3K7EF	CH1189217784	1,1%, v. 30.06.22(27), SF-Anl. 2022(27)		101,06G-1,02G	101,06 G	0,58	0,58
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810	0,05%, v. 30.09.21(33), SF-Anl. 2021(33)		93,48G-3,75G	93,65 G	0,11	0,11
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828	0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)		85,09G-4,4G	84,35 G	0,47	0,47
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292	v. 29.09.21(33), SF-Anl. 2021(33)		99,53G-9,45G	99,46 G	0,07	0,07
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043	Sydbank AS Floating Rate Medium - Term Notes 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		99,27G-9,27G	99,27 G	1	1
Euro	1.000	06.09.28	06.09.	A3LMP4	XS2675722750	5 1/8%, zinsv. v. 06.09.23-05.09.27, v. 06.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)		105,03G-5,07G	105,04 G	3,4	3,4
Euro	1.000	30.09.27	30.09.	A3LZHM	XS2826614898	4 1/8%, zinsv. v. 31.05.24-29.09.26, v. 31.05.24(27), EO-FLR Non-Pref. MTN 24(26/27)		101,99G-2,03G	102 G	3,16	3,16
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		99G-9,04G	99,12 G	4,9	4,88
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		97,25G-7,36G	97,24 G	2,74	2,74
Euro	1.000	03.05.33	03.05.	A3LG3P	XS2613209670	4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33)		105,03G-5,31G	105 G	3,58	3,58
Euro	1.000	30.04.32	30.04.	A3LX0U	XS2809670172	3 3/4%, v. 30.04.24(32), EO-Medium-Term Nts 2024(24/32)		101,96G-2,21G	101,95 G	3,38	3,38
Euro	1.000	30.04.36	30.04.	A3LX0V	XS2809670099	4 1/8%, v. 30.04.24(36), EO-Medium-Term Nts 2024(24/36)		102,33G-2,59G	102,27 G	3,83	3,83
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	Syensqo S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		100,39G-0,33G	100,36 G	2,6	2,6
Euro	100.000	28.05.31	28.05.	A4EBVA	BE6365314770	3 3/8%, v. 28.05.25(31), EO-Notes 2025(25/31)		100,1G-0,32G	100,07 G	3,31	3,31
Euro	100.000	28.05.35	28.05.	A4EBVB	BE6365316791	4%, v. 28.05.25(35), EO-Notes 2025(25/35)		100,94G-1,39G	100,95 G	3,83	3,83
Euro	100.000	endlos	02.03.	A281X9	BE6324000858	Syensqo S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)		99,04G-9,05G	99,01 G		
Euro	1.000	29.11.25	29.11.	SYM772	DE000SYM7720	Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)		99,5G-9,53G	99,45 G	2,45	2,43
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420	1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		97,8G-7,71G	97,66 G	2,57	2,57
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	Synchrony Financial Registered Notes 3,95%, v. 01.12.17(27), DL-Notes 2017(17/27)		98,14G-8,08G	98,22 G	4,86	4,85
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85	5,15%, v. 19.03.19(29), DL-Notes 2019(19/29)		100,05G-99,87G	100,04 G	5,25	5,25
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42	2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		86,68G-6,34G	86,64 G	5,54	5,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	02.02.33	02.FA	A3LDU2	US87165BAU70	Synchrony Financial Registered Subordinated Notes 7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33)		104,24G-3,95G	104,07 G	6,69	6,68
sfrs	5.000	09.12.26	09.12.	A28UD6	CH0525158447	Syngenta Finance AG Anleihen 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		99,76G-9,88G	99,91 G	0,78	0,78
US\$	1.000	24.04.28	24.AO	A19ZTN	USN84413CG11	Syngenta Finance N.V. Guaranteed Registered Notes 5,182%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		100,69G-0,62G	100,97 G	5	4,99
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691	Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)		96,05G-6,3G	96,19 G	2,57	2,57
Euro	1.000	16.04.26	16.04.	A28V5C	XS2154325489	3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		100,34G-0,36G	100,36 G	2,89	2,88
US\$	1.000	01.04.27	01.AO	A4D75M	US871607AA58	Synopsys Inc. Registered Notes 4,55%, v. 17.03.25(27), DL-Notes 2025(25/27)		100,33G-0,19G	100,34 G	4,48	4,47
US\$	1.000	01.04.28	01.AO	A4D75N	US871607AB32	4,65%, v. 17.03.25(28), DL-Notes 2025(25/28)		100,86G-0,65G	100,84 G	4,44	4,43
US\$	1.000	01.04.30	01.AO	A4D75P	US871607AC15	4,85%, v. 17.03.25(30), DL-Notes 2025(25/30)		101,15G-0,91G	101,09 G	4,69	4,68
US\$	1.000	01.04.32	01.AO	A4D75Q	US871607AD97	5%, v. 17.03.25(32), DL-Notes 2025(25/32)		101,2G-0,91G	101,08 G	4,9	4,89
US\$	1.000	01.04.35	01.AO	A4D75R	US871607AE70	5,15%, v. 17.03.25(35), DL-Notes 2025(25/35)		100,92G-0,5G	100,56 G	5,15	5,15
US\$	1.000	01.04.55	01.AO	A4D75S	US871607AG29	5,7%, v. 17.03.25(55), DL-Notes 2025(25/55)		99,76G-9,29G	99,13 G	5,83	5,83
Euro	1.000	02.05.29	02.MN	A3LXJU	XS2805249641	Synthomer PLC Registered Notes 7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S		96,65G-4,21G	97,24 G	9,41	9,4
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		94,01G-4,14G	94 G	4,73	4,72
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39	Sysco Corp. Guaranteed Registered Notes 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)		97,94G-7,82G	97,93 G	4,44	4,44
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94	4,45%, v. 19.03.18(48), DL-Notes 2018(18/48)		82,75G-2,72G	82,72 G	5,92	5,92
US\$	1.000	01.10.25	01.AO	A1Z7A8	US871829AZ02	3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		99,68G-9,69G	99,7 G	5,14	5,04
US\$	1.000	15.02.30	15.FA	A28TUG	US871829BK24	Sysco Corp. Registered Notes 2,4%, v. 13.02.20(30), DL-Notes 2020(20/30)		91,09G-1,13G	90,99 G	4,61	4,6
US\$	1.000	15.02.50	15.FA	A28TUH	US871829BJ50	3,3%, v. 13.02.20(50), DL-Notes 2020(20/50)		66,37G-6,51G	66,2 G	5,98	5,98
US\$	1.000	01.04.30	01.AO	A28VMX	US871829BL07	5,95%, v. 02.04.20(30), DL-Notes 2020(20/30)		105,66G-5,5G	105,67 G	4,69	4,69
US\$	1.000	01.04.50	01.AO	A28VMZ	US871829BN62	6,6%, v. 02.04.20(50), DL-Notes 2020(20/50)		108,62G-8,6G	107,96 G	6,02	6,02
US\$	1.000	17.01.29	17.JJ	A3LQZA	US871829BS59	5 3/4%, v. 17.11.23(29), DL-Notes 2023(23/29)		104,12G-3,96G	104,1 G	4,57	4,57
US\$	1.000	23.09.30	23.MS	A4D7BH	US871829BU06	5,1%, v. 25.02.25(30), DL-Notes 2025(25/30)		102,37G-2,08G	102,35 G	4,7	4,7
US\$	1.000	23.03.35	23.MS	A4D7BJ	US871829BV88	5,4%, v. 25.02.25(35), DL-Notes 2025(25/35)		101,88G-1,63G	101,52 G	5,25	5,25
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	T-Mobile US Inc. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		100,83G-0,89G	100,89 G	6,28	6,22
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		100G-0,04G	100,1 G	5,42	5,4
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70	4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)		100,12G-0,08G	100,11 G	4,77	4,76
US\$	1.000	15.04.50	15.AO	A3KQRA	US87264AAZ84	4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50)		82,99G-2,81G	82,53 G	5,9	5,9
US\$	1.000	15.02.28	15.FA	A3KQRD	US87264ACA16	2,05%, v. 24.06.20(28), DL-Notes 2021(21/28)		94,39G-4,24G	94,37 G	4,31	4,31
US\$	1.000	15.02.41	15.FA	A3KQRE	US87264ABL89	3%, v. 06.10.20(41), DL-Notes 2021(21/41)		73,39G-3,14G	73,03 G	5,68	5,68
US\$	1.000	15.11.60	15.MN	A3KQRH	US87264ABY01	3,6%, v. 28.10.20(60), DL-Notes 2021(21/60)		66,92G-6,66G	66,29 G	5,92	5,92
US\$	1.000	15.11.31	15.MN	A3KQRJ	US87264ABX28	2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		86,57G-6,32G	86,46 G	4,83	4,82
Euro	1.000	08.05.29	08.05.	A3LYBD	XS2746662696	3,55%, v. 08.05.24(29), EO-Notes 2024(24/29)		102,91G-3,3G	103,03 G	2,63	2,63
Euro	1.000	08.05.32	08.05.	A3LYBE	XS2746662936	3,7%, v. 08.05.24(32), EO-Notes 2024(24/32)		102,51G-2,92G	102,43 G	3,22	3,21
Euro	1.000	08.05.36	08.05.	A3LYBF	XS2746663074	3,85%, v. 08.05.24(36), EO-Notes 2024(24/36)		100,87G-1,4G	100,84 G	3,69	3,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.29	01.AO	A3LZ1R	US87264ADL61	T-Mobile USA Inc. Guaranteed Registered Notes 4,2%, v. 26.09.24(29), DL-Notes 2024(24/29)		99,22G-9,08G	99,21 G	4,49	4,48
US\$	1.000	15.01.35	15.JJ	A3LZ1S	US87264ADM45	4,7%, v. 26.09.24(35), DL-Notes 2024(24/35)		97,06G-6,67G	96,84 G	5,21	5,21
US\$	1.000	15.06.55	15.JD	A3LZ1T	US87264ADN28	5 1/4%, v. 26.09.24(55), DL-Notes 2024(24/55)		91,58G-1,43G	91,25 G	5,95	5,95
US\$	1.000	15.05.32	15.MN	A4D89S	US87264ADS15	5 1/8%, v. 27.03.25(32), DL-Notes 2025(25/32)		102,05G-1,77G	101,92 G	4,88	4,87
US\$	1.000	15.05.35	15.MN	A4D89T	US87264ADT97	5,3%, v. 27.03.25(35), DL-Notes 2025(25/35)		101,23G-0,79G	100,94 G	5,26	5,26
US\$	1.000	15.11.55	15.MN	A4D89U	US87264ADU60	5 7/8%, v. 27.03.25(55), DL-Notes 2025(25/55)		100,5G-0,09G	99,77 G	5,95	5,95
US\$	1.000	15.01.33	15.JJ	A3K9JN	US87264ACV52	T-Mobile USA Inc. Registered Notes 5,2%, v. 15.09.22(33), DL-Notes 2022(22/33)		101,62G-1,31G	101,35 G	5,05	5,05
US\$	1.000	15.01.53	15.JJ	A3K9JP	US87264ACW36	5,65%, v. 15.09.22(53), DL-Notes 2022(22/53)		97,32G-6,96G	96,65 G	5,96	5,96
US\$	1.000	15.09.62	15.MS	A3K9JQ	US87264ACX19	5,8%, v. 15.09.22(62), DL-Notes 2022(22/62)		98,65G-8G	97,62 G	6,02	6,02
US\$	1.000	15.04.30	15.AO	A3KQA9	US87264ABF12	3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30)		97,06G-6,82G	96,94 G	4,68	4,67
US\$	1.000	15.04.40	15.AO	A3KQRB	US87264AAX37	4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40)		88,74G-8,35G	88,34 G	5,62	5,61
US\$	1.000	15.02.31	15.FA	A3KQRC	US87264ACB98	2,55%, v. 24.06.20(31), DL-Notes 2021(21/31)		89,52G-9,24G	89,41 G	4,82	4,81
US\$	1.000	15.02.26	15.FA	A3KQRF	US87264ABZ75	1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26)		97,92G-7,85G	97,88 G	3,05	3,05
US\$	1.000	15.04.27	15.AO	A3KQRG	US87264ABD63	3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)		98,86G-8,71G	98,86 G	4,56	4,55
US\$	1.000	15.03.28	15.MS	A3LD4K	US87264ACZ66	4,95%, v. 09.02.23(28), DL-Notes 2023(23/28)		101,53G-1,33G	101,51 G	4,47	4,46
US\$	1.000	15.07.33	15.JJ	A3LD4L	US87264ACY91	5,05%, v. 09.02.23(33), DL-Notes 2023(23/33)		100,29G-0,08G	100,18 G	5,1	5,1
US\$	1.000	15.07.28	15.JJ	A3LHSX	US87264ADA07	4,8%, v. 11.05.23(28), DL-Notes 2023(23/28)		101,21G-1G	101,14 G	4,49	4,49
US\$	1.000	15.01.54	15.JJ	A3LHSY	US87264ADB89	5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54)		98,45G-8,24G	97,87 G	5,96	5,96
US\$	1.000	15.01.34	15.JJ	A3LNF4	US87264ADC62	5 3/4%, v. 14.09.23(34), DL-Notes 2023(23/34)		104,71G-4,4G	104,4 G	5,17	5,17
US\$	1.000	15.06.54	15.JD	A3LNF5	US87264ADD46	6%, v. 14.09.23(54), DL-Notes 2023(23/54)		102,03G-1,84G	101,36 G	5,95	5,95
US\$	1.000	15.01.29	15.JJ	A3LS9J	US87264ADE29	4,85%, v. 12.01.24(29), DL-Notes 2024(24/29)		101,44G-1,25G	101,42 G	4,51	4,5
US\$	1.000	15.04.34	15.AO	A3LS9K	US87264ADF93	5,15%, v. 12.01.24(34), DL-Notes 2024(24/34)		101,07G-0,7G	100,89 G	5,11	5,11
US\$	1.000	15.01.55	15.JJ	A3LS9L	US87264ADG76	5 1/2%, v. 12.01.24(55), DL-Notes 2024(24/55)		94,69G-4,69G	94,06 G	5,97	5,97
Euro	1.000	11.02.32	11.02.	A4D6KE	XS2997534768	3,15%, v. 11.02.25(32), EO-Notes 2025(25/32)		99,24G-9,64G	99,16 G	3,21	3,21
Euro	1.000	11.02.37	11.02.	A4D6KF	XS2997535062	3 1/2%, v. 11.02.25(37), EO-Notes 2025(25/37)		96,6G-7,07G	96,54 G	3,82	3,81
Euro	1.000	11.02.45	11.02.	A4D6KG	XS2997535146	3,8%, v. 11.02.25(45), EO-Notes 2025(25/45)		93,37G-3,91G	93,23 G	4,26	4,26
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26)		98,46G-8,45G	98,48 G	4,53	4,53
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33	2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)		93,84G-3,66G	93,7 G	4,6	4,6
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16	2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)		90,99G-0,81G	90,92 G	4,82	4,81
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)		93,83G-3,65G	93,81 G	4,83	4,82
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88	2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26)		98,43G-8,35G	98,41 G	4,88	4,85
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61	3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)		96,18G-6,03G	96,19 G	4,58	4,58
US\$	1.000	15.03.29	15.MS	A3K56K	US87264ACS24	T-Mobile USA Inc. Senior Secured Notes 2,4%, v. 06.12.21(29), DL-Notes 2021(21/29)		92,95G-2,86G	93,01 G	4,57	4,57
US\$	1.000	15.03.32	15.MS	A3K56L	US87264ACQ67	2,7%, v. 06.12.21(32), DL-Notes 2021(21/32)		88,07G-7,96G	88 G	4,89	4,88
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46	3,3%, v. 06.10.20(51), DL-Notes 2021(21/51)		66,82G-6,5G	66,37 G	5,92	5,92
US\$	1.000	05.03.30	05.MS	A4D7Y5	XS3013061489	Tabreed Sukuk Programme Ltd. Medium - Term Notes 5,279%, v. 05.03.25(30), DL-Med.-T.Trust Certs 2025(30)		101,34G-1,28G	101,26 G	5,03	5,02
Euro	100.000	04.03.30	04.03.	A383QV	DE000A383QV2	TAG Immobilien AG Medium - Term Notes 4 1/4%, v. 04.09.24(30), MTN v.2024(2030/2030)		102,59G-2,76G	102,65 G	3,59	3,59
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26)		97,26G-7,28G	97,27 G	1,28	1,28
US\$	1.000	14.04.27	14.AO	A3K4JZ	US874054AG47	Take-Two Interactive Software Inc. Registered Notes 3,7%, v. 14.04.22(27), DL-Notes 2022(22/27)		98,79G-8,78G	98,74 G	4,47	4,46
US\$	1.000	12.06.29	12.JD	A3LZ8K	US874054AM15	5,4%, v. 12.06.24(29), DL-Notes 2024(24/29)		102,51G-2,31G	102,53 G	4,8	4,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	12.06.34	12.JD	A3LZ8L	US874054AN97	Take-Two Interactive Software Inc. Registered Notes 5,6%, v. 12.06.24(34), DL-Notes 2024(24/34)		103,16G-2,76G	102,97 G	5,28	5,28
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	Takeda Pharmaceutical Co. Ltd. Registered Notes 2,05%, v. 09.07.20(30), DL-Notes 2020(20/30)		89,24G-9,11G	89,19 G	4,57	4,57
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324	0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)		96,58G-6,62G	96,55 G	1,54	1,54
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597	1%, v. 09.07.20(29), EO-Notes 2020(20/29)		93,01G-3,21G	93,03 G	2,12	2,12
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645	1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)		87,98G-8,2G	87,98 G	3,07	3,07
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301	2%, v. 09.07.20(40), EO-Notes 2020(20/40)		76,86G-7,22G	76,87 G	4,06	4,06
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74	3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)		63,78G-3,7G	63,72 G	5,9	5,9
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122	2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S		99,77G-9,8G	99,77 G	2,4	2,39
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395	3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		99,66G-9,96G	99,69 G	3,01	3
US\$	1.000	05.07.34	05.JJ	A3L016	US874060BK18	5,3%, v. 05.07.24(34), DL-Notes 2024(24/34)		101,08G-0,61G	100,78 G	5,28	5,28
US\$	1.000	05.07.44	05.JJ	A3L017	US874060BL90	5,65%, v. 05.07.24(44), DL-Notes 2024(24/44)		98,97G-8,64G	98,63 G	5,85	5,85
US\$	1.000	05.07.54	05.JJ	A3L018	US874060BM73	5,65%, v. 05.07.24(54), DL-Notes 2024(24/54)		97,08G-6,7G	96,67 G	5,98	5,98
US\$	1.000	05.07.64	05.JJ	A3L019	US874060BN56	5,8%, v. 05.07.24(64), DL-Notes 2024(24/64)		97,29G-6,54G	96,59 G	6,12	6,12
Euro	1.000	15.04.30	15.AO	A383SX	XS2921539883	Takko Fashion GmbH Anleihen 10 1/4%, v. 07.11.24(30), Anleihe v.2024 (26/30) Reg.S		107,71G-7,88G	107,74 G	8,38	8,37
Euro	100.000	25.10.29	25.10.	TLX220	XS2547609433	Talanx AG Medium - Term Notes 4%, v. 25.10.22(29), MTN v.2022(2029/2029)		104,67G-4,88G	104,61 G	2,78	2,78
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		97,69G-7,82G	97,71 G	2,38	2,38
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	Talanx AG Senior Notes 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		100,2G-0,2G	100,2 G	2,3	2,3
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		87,5G-7,94G	87,7 G	2,62	2,62
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		99,51G-9,56G	99,56 G	1,99	1,99
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		99,22G-9,14G	99,25 G	4,63	4,63
US\$	1.000	11.03.30	11.MS	A3L63J	US876030AK37	5,1%, v. 11.12.24(30), DL-Notes 2024(24/30)		101,22G-1,02G	101,18 G	4,91	4,91
US\$	1.000	11.03.35	11.MS	A3L63K	US876030AL10	5 1/2%, v. 11.12.24(35), DL-Notes 2024(24/35)		100,19G-99,95G	99,95 G	5,58	5,58
US\$	1.000	15.02.35	15.FA	A3L2JW	US87612GAK76	Targa Resources Corp. Registered Notes 5 1/2%, v. 09.08.24(35), DL-Notes 2024(24/35)		100,31G-99,89G	100,08 G	5,59	5,59
US\$	1.000	15.02.53	15.FA	A3LCL9	US87612GAD34	6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53)		102,65G-1,98G	102,01 G	6,45	6,45
US\$	1.000	15.03.33	15.MS	A3LCTK	US87612GAC50	6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33)		105,28G-4,88G	105 G	5,41	5,41
US\$	1.000	15.08.35	15.FA	A4D7S6	US87612GAM33	5,55%, v. 27.02.25(35), DL-Notes 2025(25/35)		100,28G-99,91G	100,05 G	5,64	5,64
US\$	1.000	15.05.55	15.MN	A4D7S7	US87612GAN16	6 1/8%, v. 27.02.25(55), DL-Notes 2025(25/55)		98,18G-7,62G	97,47 G	6,4	6,4
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		101,55G-1,56G	101,59 G	6,47	6,46
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	Target Corp. Registered Notes 6,35%, v. 31.10.02(32), DL-Notes 2002(02/32)		110,54G-0,18G	110,41 G	4,74	4,74
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59	2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)		98,46G-8,42G	98,45 G	4,65	4,63
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08	3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)		76,8G-6,63G	76,63 G	5,86	5,86
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	2,35%, v. 28.01.20(30), DL-Notes 2020(20/30)		92,14G-1,9G	92,04 G	4,35	4,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10	Target Corp. Registered Notes 2,65%, v. 30.03.20(30), DL-Notes 2020(20/30)		91,85G-1,53G	91,76 G	4,55	4,55
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		96,87G-6,64G	96,79 G	4,4	4,39
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75	1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)		96,81G-6,71G	96,81 G	3,99	3,99
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58	2,95%, v. 24.01.22(52), DL-Notes 2022(22/52)		63,36G-3,15G	62,86 G	5,73	5,72
US\$	1.000	15.01.33	15.JJ	A3LDAG	US87612EBQ89	4,4%, v. 24.01.23(33), DL-Notes 2023(23/33)		98,55G-8,33G	98,34 G	4,72	4,72
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		99,13G-9,05G	99,16 G	3,68	3,67
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	99,34G-9,575G	99,585 G	3,99	3,96
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017	2%, v. 31.10.19(30), AD-Bonds 2019(30)		91,73G-1,6G	91,7 G	4,08	4,08
Euro	100.000	29.04.30	29.04.	A3LX0W	SK4000025201	Tatra Banka AS Floating Rate Medium -Term Notes 4,971%, zinsv. v. 29.04.24-28.04.29, v. 29.04.24(30), EO-FLR Preferred MTN 24(29/30)		103,74G-3,77G	103,67 G	4,09	4,09
Euro	100.000	27.05.30	27.05.	A4EBUA	SK4000027389	Tatra Banka AS Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 27.05.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)		99,67G-9,78G	99,66 G	2,8	2,8
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		94,63G-4,41G	94,43 G	1,06	1,06
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		98,02G-7,83G	97,63 G	3,52	3,52
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)		104,25G-4,34G	104,28 G	3,45	3,45
Euro	1.000	06.02.30	06.02.	A3LDQA	XS2582501925	5,618%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30)		106,23G-6,46G	106,24 G	4,04	4,03
Euro	1.000	01.06.31	01.06.	A3LHEU	XS2615584328	6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31)		110,62G-0,9G	110,64 G	4,36	4,36
Euro	1.000	02.08.29	02.08.	A3LX1N	XS2807518639	5,186%, v. 02.05.24(29), EO-Medium-Term Nts 2024(24/29)		104,71G-4,93G	104,7 G	3,85	3,85
Euro	1.000	09.08.32	09.08.	A4EARB	XS3060305235	5%, v. 09.05.25(32), EO-Medium-Term Nts 2025(25/32)		102,28G-2,67G	102,23 G	4,55	4,55
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		99,8G-9,81G	99,78 G	2,75	2,74
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7	1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		92,37G-2,61G	92,53 G	3,59	3,59
Euro	100.000	23.10.31	23.10.	A3L4ZV	FR001400TG54	4 1/8%, v. 23.10.24(31), EO-Obl. 2024(24/31)		101,14G-1,31G	101,06 G	3,88	3,88
Euro	100.000	21.07.28	21.07.	A3LLAL	FR001400J861	5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28)		106,66G-6,77G	106,67 G	3,25	3,25
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		99,65G-9,67G	99,66 G	0,1	0,1
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		(ausg)	99,84 G	6,25	6,24
Euro	1.000	15.07.29	30.AO	A383C9	XS2767965853	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 5 3/8%, v. 18.04.24(29), Sen.Notes v.24(26/29)Reg.S		103,25G-2,88G	103,23 G	4,63	4,63
Euro	1.000	15.07.32	30.AO	A4DFJT	XS3101387895	4 5/8%, v. 04.07.25(32), Sen.Notes v.25(28/32) Reg.S		99,17G-9,22G	99,2 G	4,81	4,81
Euro	100.000	15.07.32	30.JAJO	A4DFJU	XS3106449278	zinsv., v. 04.07.25(32), FLR-Sen.Notes v.25(28/32)Reg.S		99,36G-9,44G	99,37 G	0,08	
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		95,86G-6,24G	96,07 G	2,33	2,33
US\$	1.000	01.06.27	01.JD	825149	US080555AE54	TEGNA Inc. Registered Debentures 7 3/4%, v. 01.06.97(27), DL-Debentures 1997(97/27)		103,7G-3,73G	103,79 G	5,73	5,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.27	15.MS	717326	US080555AF20	TEGNA Inc. Registered Notes 7 1/4%, v. 26.09.97(27), DL-Notes 1997(97/27)		102,4G-2,41G	102,52 G	6,14	6,13
Euro	1	01.01.29	19.MS	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 10%, rat. v. 19.03.24-31.12.28, v. 04.05.18(29), Notes v.2018(2021/2029) RegS		65,41G-5,55G	65,34 G	27,13	26,86
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780	Tele2 AB Medium - Term Notes 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28)		98,49G-8,53G	98,48 G	2,67	2,66
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449	0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)		88,96G-9,07G	88,94 G	1,68	1,68
Euro	1.000	22.11.29	22.11.	A3LHV9	XS2623868994	3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29)	S s	102,94G-3,08G	102,86 G	2,99	2,98
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34)		99,88G-100,3G	100,29 G	6,04	6,04
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	7,2%, v. 18.07.06(36), DL-Notes 2006(06/36)		105,95G-5,89G	105,79 G	6,55	6,55
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09	7,721%, v. 04.06.08(38), DL-Notes 2008(08/38)		107,87G-8,17G	107,92 G	6,88	6,88
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	103,81G-4,1G	104,07 G	5,83	5,83
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		124,18G-4,54G	124,5 G	3,92	3,92
Euro	100.000	17.03.55	17.03.	A0DZ5M	XS0214965963	Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55)		101,62G-0,06G	101,64 G	5,24	5,24
Euro	1.000	25.05.26	25.05.	A1813F	XS1419869885	3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26)		100,72G-0,42G	100,71 G	3,13	3,12
Euro	1.000	30.09.25	30.09.	A1862E	XS1497606365	3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25)		99,81G-9,82G	99,82 G	3,75	3,7
Euro	1.000	28.01.26	28.01.	A192S7	XS1846631049	2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26)		99,58G-9,58G	99,58 G	3,63	3,6
Euro	1.000	12.10.27	12.10.	A19QKQ	XS1698218523	2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27)		100,49G-99,94G	100,51 G	2,4	2,4
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676	1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)		94,86G-4,3G	94,91 G	3,36	3,36
Euro	1.000	31.07.28	31.JJ	A3LLAK	XS2637954582	7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28)		112,41G-2,45G	112,42 G	3,58	3,58
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		90,1G-89,8G	90,05 G	4,86	4,86
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		98,6G-8,62G	98,62 G	5,32	5,31
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27)		97,68G-7,68G	97,65 G	2,29	2,29
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743	1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)		92,28G-2,42G	92,27 G	2,16	2,16
Euro	1.000	29.05.28	29.05.	A3LRPS	XS2725836410	5 3/8%, v. 29.11.23(28), EO-Med.-Term Nts 2023(23/28)		106,79G-6,86G	106,81 G	2,87	2,87
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,045%, v. 20.06.06(36), DL-Notes 2006(06/36)		110,37G-0,37G	110,38 G	5,84	5,84
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	4,103%, v. 08.03.17(27), DL-Notes 2017(17/27)		99,26G-9,15G	99,26 G	4,69	4,67
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,213%, v. 08.03.17(47), DL-Notes 2017(17/47)		88,62G-8,42G	88,14 G	6,29	6,28
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		90,09G-89,88G	89,7 G	5,89	5,88
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,895%, v. 06.03.18(48), DL-Notes 2018(18/48)		84,41G-4,11G	83,86 G	6,31	6,3
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	Telefonica Emisiones S.A.U. Medium - Term Notes 1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		92,92G-3,28G	93,06 G	3,12	3,12
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		99,31G-9,29G	99,27 G	2,4	2,39
Euro	100.000	11.09.25	11.09.	A1959N	XS1877846110	1,495%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		99,89G-9,87G	99,87 G	2,22	2,2
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		98,72G-8,93G	98,72 G	2,66	2,66
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,715%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		97,92G-8,04G	97,94 G	2,53	2,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Telefonica Emisiones S.A.U.											
Medium - Term Notes											
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		98,66G-8,69G	98,65 G	2,32	2,31
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		100,26G-0,36G	100,24 G	2,84	2,84
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207	0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)		90,53G-0,73G	90,57 G	1,46	1,46
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990	1,201%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)		97,21G-7,23G	97,2 G	2,44	2,44
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295	1,807%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)		89,5G-9,71G	89,47 G	3,52	3,52
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288	1,864%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)		72,55G-2,95G	72,49 G	4,36	4,36
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,957%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		76,61G-7,28G	76,66 G	4,13	4,13
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		96,85G-6,96G	96,84 G	2,66	2,66
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048	2,592%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)		96,78G-7,11G	96,91 G	3,14	3,14
Euro	100.000	21.11.33	21.11.	A3LQ5V	XS2722162315	4,183%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33)		102,47G-3,06G	102,7 G	3,75	3,75
Euro	100.000	24.01.32	24.01.	A3LTN3	XS2753310825	3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32)		101,18G-1,46G	101,14 G	3,44	3,44
Euro	100.000	24.01.36	24.01.	A3LTN4	XS2753311393	4,055%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36)		100,28G-0,69G	100,28 G	3,97	3,97
Euro	100.000	23.01.34	23.01.	A4D5XT	XS2984223102	3,724%, v. 23.01.25(34), EO-Medium-Term Nts 2025(25/34)		98,65G-9,05G	98,6 G	3,85	3,85
Euro	100.000	25.06.35	25.06.	A4EC6E	XS3103696087	3,941%, v. 25.06.25(35), EO-Medium-Term Nts 2025(25/35)		99,61G-9,85G	99,61 G	3,96	3,96
Telefónica Europe B.V.											
Guaranteed Subordinated Undated Floating Rate Notes											
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)		100,42G-0,43G	100,43 G		
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859	2,502%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)		97,71G-7,76G	97,89 G		
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)		97,98G-8,22G	98,03 G		
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658	2,376%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)		93,89G-4,33G	94,15 G		
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747	2,88%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)		97,64G-7,76G	97,64 G		
Euro	100.000	endlos	23.11.	A3LBJ9	XS2462605671	7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.)		109,66G-9,85G	109,74 G		
Euro	100.000	endlos	03.05.	A3LDP2	XS2582389156	6,135%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.)		106,89G-7,08G	107 G		
Euro	100.000	endlos	07.09.	A3LMP5	XS2646608401	6 3/4%, zinsv. v. 07.09.23-06.09.31, EO-FLR Bonds 2023(23/Und.)		110,07G-0,22G	110,08 G		
Telefónica Europe B.V.											
Medium - Term Notes											
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		115,521G-6,291G	115,671 G	3,4	3,4
Telekom Finanzmanagement GmbH											
Guaranteed Notes											
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		98,79G-8,81G	98,79 G	2,36	2,36
Telenet Finance Luxembourg Notes S.a.r.l.											
Guaranteed Registered Notes											
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		99,56G-9,66G	99,8 G	3,67	3,66
Telenor ASA											
Medium - Term Notes											
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871	0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)		79,83G-9,95G	79,68 G	2,18	2,18
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156	0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)		94,42G-4,47G	94,42 G	0,53	0,53
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324	0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)		98,7G-8,71G	98,65 G	1,52	1,52
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910	1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)		94,52G-4,66G	94,52 G	2,37	2,37
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991	1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)		88,35G-8,54G	88,33 G	3,25	3,25
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919	0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)		95,6G-5,66G	95,57 G	0,52	0,52
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855	0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		86,3G-6,44G	86,28 G	1,44	1,44
Euro	1.000	03.10.30	03.10.	A3LN80	XS2696803696	4%, v. 03.10.23(30), EO-Medium-Term Nts 2023(23/30)		104,85G-5,03G	104,85 G	2,95	2,95
Euro	1.000	03.10.35	03.10.	A3LN81	XS2696803852	4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35)		105,84G-6,17G	105,8 G	3,52	3,52
Euro	1.000	01.04.32	01.04.	A4D87J	XS3035229999	3 3/8%, v. 01.04.25(32), EO-Medium-Term Nts 2025(25/32)		101,22G-1,5G	101,24 G	3,12	3,12
Téléperformance SE											
Medium - Term Notes											
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75	0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)		94,63G-4,69G	94,63 G	0,53	0,53
Euro	100.000	24.06.29	24.06.	A3K6U2	FR001400ASK0	3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)		101,76G-2,03G	101,8 G	3,2	3,2
Euro	100.000	22.11.28	22.11.	A3LRDV	FR001400M2F4	5 1/4%, v. 22.11.23(28), EO-Medium-Term Nts 2023(23/28)		105,88G-6,03G	105,86 G	3,33	3,32
Euro	100.000	22.11.31	22.11.	A3LRDW	FR001400M2G2	5 3/4%, v. 22.11.23(31), EO-Medium-Term Nts 2023(23/31)		107,52G-7,92G	107,53 G	4,3	4,29
Euro	100.000	21.01.30	21.01.	A4D5RD	FR001400WRE9	4 1/4%, v. 21.01.25(30), EO-Medium-Term Nts 2025(25/30)		101,35G-1,55G	101,35 G	3,87	3,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
£	1.000	10.12.36	10.FMAN	A3LW43	XS2754070899	Telereal Securitisation PLC CMB 5,634%, v. 03.04.24(36), LS-Nts 2024(24/31.36) Cl.B-3		99,19G-9,35G	99,16 G	5,84	5,83
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		100,41G-0,34G	100,39 G	2,36	2,34
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		101,54G-1,7G	101,66 G	2,19	2,18
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		100,84G-1,06G	100,81 G	3,35	3,35
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953	1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)		84,4G-4,83G	84,59 G	3,51	3,51
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964	0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)		85,86G-6,08G	85,84 G	0,29	0,29
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261	2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		90,83G-1,07G	90,78 G	3,33	3,33
Euro	1.000	22.02.32	22.02.	A3LELC	XS2589828941	3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32)		102,27G-2,48G	102,25 G	3,2	3,2
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890	Telia Company AB Subordinated Floating Rate Notes 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)		98,79G-8,6G	98,79 G	1,41	1,41
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648	2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		98,12G-8,44G	98,38 G	2,8	2,8
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	Telstra Corp. Ltd. Medium - Term Notes 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		99,17G-9,13G	99,2 G	4,56	4,55
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Group Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)		99,17G-9,16G	99,14 G	2,24	2,23
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798	1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)		91,96G-2,1G	92,01 G	2,17	2,17
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249	1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		95,51G-5,59G	95,47 G	2,63	2,63
Euro	1.000	03.09.36	03.09.	A3L27S	XS2895610488	3 1/2%, v. 03.09.24(36), EO-Medium-Term Nts 2024(24/36)		99,83G-100,45G	99,66 G	3,45	3,45
Euro	1.000	04.05.31	04.05.	A3LG5U	XS2613162424	3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31)		103,78G-4,01G	103,77 G	2,99	2,99
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,6%, v. 12.06.18(48), DL-Notes 2018(18/48)		83,26G-2,65G	82,89 G	6,08	6,08
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80	4,3%, v. 28.05.19(49), DL-Notes 2019(19/49)		78,25G-7,37G	78,02 G	6,2	6,21
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28)		97,58G-7,79G	97,7 G	2,37	2,37
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343	0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)		86,49G-6,73G	86,45 G	1,15	1,15
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150	1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)		61,89G-2,16G	61,78 G	3,61	3,61
Euro	1.000	15.02.27	15.02.	A3LEBF	XS2586779782	3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27)		101,19G-1,25G	101,21 G	2,44	2,44
Euro	1.000	15.02.33	15.02.	A3LEBG	XS2586780012	3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33)		102,64G-2,99G	102,62 G	3,05	3,05
sfrs	5.000	11.10.28	11.10.	A3LPHE	CH1290222426	Temenos AG Anleihen 2,85%, v. 11.10.23(28), SF-Anl. 2023(28/28)		104,41G-4,5G	104,5 G	1,43	1,43
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		93,5G-3,5G	93,5 G	10,08	10,08
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	Tencent Holdings Ltd. Medium - Term Notes 3,595%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		98,26G-8,01G	98,25 G	4,48	4,47
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	3,925%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		88,52G-7,95G	88,29 G	5,32	5,32
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81	2,39%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS		91,07G-1,01G	91 G	4,5	4,5
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64	3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS		67,34G-6,77G	66,97 G	5,85	5,85
US\$	1.000	03.06.50	03.JD	A28X5C	US88032WAV81	3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)144A		67,47G-6,92G	67,08 G	5,84	5,84
US\$	1.000	03.06.60	03.JD	A28X5D	US88032WAW64	3,29%, v. 03.06.20(60), DL-Med.-T. Nts 2020(20/60)144A		63,82G-3,28G	63,43 G	5,82	5,82
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65	3,575%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		99,27G-9,2G	99,27 G	4,7	4,68
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49	3,975%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S		98,65G-8,36G	98,63 G	4,5	4,5
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79	4,525%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S		84,98G-4,14G	84,48 G	5,84	5,84
US\$	1.000	22.04.51	22.AO	A3KP0J	US88032WBC91	3,84%, v. 22.04.21(51), DL-Med.-T. Nts 2021(21/51)144A		74,65G-3,98G	74,18 G	5,88	5,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.29	01.JD	A3LDBC	US88033GDM96	Tenet Healthcare Corp. Registered Notes 4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29)		97,08G-6,88G	96,86 G	5,21	5,21
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)	S s	98,79G-8,8G	98,78 G	2,02	2,02
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409	1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)		86,23G-6,5G	86,19 G	3,37	3,37
Euro	1.000	24.10.33	24.10.	A187QB	XS1505568136	1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)		86,17G-7,16G	86,93 G	2,84	2,84
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827	2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)		91,18G-1,85G	91,51 G	3,06	3,06
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587	1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)		96,39G-6,63G	96,65 G	2,59	2,59
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929	1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)		94,69G-4,8G	94,71 G	2,78	2,78
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		98,37G-8,61G	98,55 G	2,5	2,5
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159	0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)		80,41G-0,57G	80,37 G	0,31	0,31
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233	0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)		65,72G-5,98G	65,88 G	1,51	1,51
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780	0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)		90,91G-1,06G	90,92 G	1,92	1,92
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863	1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)		79,03G-9,3G	79,25 G	3,39	3,39
Euro	1.000	17.05.42	17.05.	A3K480	XS2478299469	2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)		88,87G-9,21G	89,05 G	3,62	3,61
Euro	1.000	17.11.26	17.11.	A3K48X	XS2477935345	1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)		98,56G-8,79G	98,55 G	2,54	2,53
Euro	1.000	17.11.29	17.11.	A3K48Y	XS2478299204	2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)		96,89G-7G	96,87 G	2,86	2,86
Euro	1.000	17.05.33	17.05.	A3K48Z	XS2478299386	2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)		94,91G-5,18G	94,98 G	3,07	3,07
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221	0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)		94,41G-4,65G	94,48 G	0,26	0,26
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494	0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)		84,52G-4,7G	84,43 G	1,18	1,18
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650	1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)	69,77G-70,01G	69,82 G	3,21	3,21	
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579	0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)	78,43G-8,67G	78,91 G	2,22	2,22	
Euro	1.000	28.10.28	28.10.	A3LAQ6	XS2549543143	3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28)	102,51G-2,75G	102,77 G	2,99	2,98	
Euro	1.000	28.04.32	28.04.	A3LAQ7	XS2549543226	4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32)	106,01G-6,22G	106,05 G	3,22	3,22	
Euro	1.000	28.10.34	28.10.	A3LAQ8	XS2549543499	4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34)	107,04G-7,28G	107,71 G	3,57	3,56	
Euro	1.000	28.10.42	28.10.	A3LAQ9	XS2549715618	4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42)	108,12G-8,89G	108,41 G	4,03	4,02	
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120	TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,374%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)		99,94G-9,96G	99,94 G		
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398	Teollisuuden Voima Oyj Medium - Term Notes 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)		99,14G-9,15G	99,12 G	2,26	2,26
Euro	1.000	31.03.27	31.03.	A3K3WF	XS2463934864	2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)		99,88G-100,04G	100,01 G	2,6	2,59
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741	1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)		96,13G-6,26G	96,08 G	2,71	2,71
Euro	1.000	01.06.30	01.06.	A3LJBL	XS2625194225	4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30)		106,56G-6,9G	106,59 G	3,2	3,2
Euro	1.000	22.05.31	22.05.	A3LYYE	XS2823931824	4 1/4%, v. 22.05.24(31), EO-Medium-Term Nts 2024(24/31)		104,01G-4,36G	104,06 G	3,42	3,42
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	Teréga S.A. Obligations 2,2%, v. 05.08.15(25), EO-Obl. 2015(15/25)		99,99G-9,99G	99,98 G	2,31	2,28
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		88,75G-9,21G	88,89 G	1,95	1,95
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		94,21G-4,39G	94,24 G	1,32	1,32
Euro	100.000	17.09.34	17.09.	A3L3G5	FR001400SGZ5	4%, v. 17.09.24(34), EO-Obl. 2024(24/34)		101,14G-1,63G	101,11 G	3,79	3,78
Euro	1.000	30.04.31	30.AO	A3L8BA	XS2967912887	Tereos Finance Groupe I Guaranteed Registered Notes 5 3/4%, v. 15.01.25(31), EO-Notes 2025(27/31) Reg.S		98,94G-9,03G	98,95 G	6,04	6,03
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108	Tereos Finance Groupe I Registered Notes 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S		100,39G-0,38G	100,4 G	4,58	4,57
Euro	1.000	30.04.30	30.AO	A3L0AJ	XS2838492101	5 7/8%, v. 18.06.24(30), EO-Notes 2024(26/30) Reg.S		100,27G-0,29G	100,18 G	5,89	5,88
Euro	1.000	15.04.28	30.AO	A3LDB7	XS2532478430	7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S		102,87G-2,97G	102,93 G	6,16	6,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes						
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)		94,59G-4,75G	94,64	G	2,09	2,09
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002	1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)		97,72G-7,79G	97,77	G	2,49	2,49
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402	0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)		84,32G-4,6G	84,53	G	1,76	1,76
Euro	1.000	25.09.30	25.09.	A282XN	XS2237901355	0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)		87,08G-7,3G	87,1	G	0,86	0,86
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810	1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		98,67G-8,68G	98,66	G	2,02	2,02
Euro	1.000	25.07.25	25.07.	A2R5K9	XS2033351995	0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25)		99,48G-9,49G	99,47	G	0,25	0,25
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587	0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)		89,83G-90,04G	89,8	G	0,83	0,83
Euro	1.000	21.04.29	21.04.	A3LGUC	XS2607193435	3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29)		103G-3,22G	102,97	G	2,72	2,72
Euro	1.000	24.07.33	24.07.	A3LK4T	XS2655852726	3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33)		103,2G-3,7G	103,32	G	3,34	3,34
Euro	1.000	17.01.31	17.01.	A3LTA8	XS2748847204	3 1/2%, v. 17.01.24(31), EO-Medium-Term Nts 2024(24/31)		101,99G-2,28G	102	G	3,04	3,04
Euro	1.000	17.02.32	17.02.	A4D6WU	XS3003427872	3 1/8%, v. 17.02.25(32), EO-Medium-Term Nts 2025(25/32)		99,57G-9,88G	99,61	G	3,14	3,14
						Tesco Corporate Treasury Services PLC Medium - Term Notes						
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941	0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)		90,65G-0,81G	90,65	G	0,82	0,82
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563	2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)		90,75G-0,86G	90,67	G	4,93	4,93
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010	0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)		98,7G-8,7G	98,67	G	1,77	1,77
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069	1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)		92,21G-2,25G	92,15	G	4,01	4,01
£	1.000	27.02.35	27.02.	A3LEN8	XS2592302330	5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35)		98,34G-8,52G	98,12	G	5,7	5,69
Euro	1.000	27.02.31	27.02.	A3LESF	XS2592301365	4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31)		105,64G-5,88G	105,58	G	3,09	3,09
£	1.000	22.05.34	22.05.	A3LY3C	XS2824047372	5 1/8%, v. 22.05.24(34), LS-Medium-Term Nts 2024(24/34)		96,84G-7,02G	96,59	G	5,56	5,55
Euro	1.000	06.05.32	06.05.	A4EAKS	XS2918558144	3 3/8%, v. 06.05.25(32), EO-Medium-Term Nts 2025(32/32)		100,03G-0,26G	99,99	G	3,33	3,33
						Tesco PLC Medium - Term Notes						
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		111,47G-1,85G	111,42	G	4,28	4,27
						Tesco Property Finance 1 PLC CMB						
£	1.000	13.07.39(10)	13.JAJO	A1AJE4	XS0425412227	7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39)		111,48G-1,63G	111,35	G	6,52	6,52
						Tesco Property Finance 2 PLC CMB						
£	1.000	13.10.39(10)	13.JAJO	A1AMVX	XS0347919028	6,0517%, v. 23.09.09(39), LS-Notes 2009(10-39)		101,54G-1,71G	101,4	G	6	6
						Tesco Property Finance 3 PLC CMB						
£	1.000	13.04.40(11)	13.JAJO	A1AYW9	XS0512401976	5,744%, v. 07.07.10(40), LS-Bonds 2010(11-40)		98,69G-8,85G	98,52	G	5,99	5,99
						Tesco Property Finance 6 PLC CMB						
£	1.000	13.07.44(14)	13.JAJO	A1HF4Y	XS0883200262	5,4111%, v. 13.02.13(44), LS-Bonds 2013(14-44)		95,17G-5,35G	94,98	G	5,95	5,95
						Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes						
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	6,15%, v. 31.01.06(36), DL-Notes 2006(06/36)		102,1G-2,88G	102,43	G	5,86	5,86
						Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes						
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		94,51G-4,65G	94,49	G	3,38	3,37
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		97,47G-7,64G	97,43	G	3,29	3,29
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098	3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)		100,63G-0,81G	100,62	G	3,32	3,31
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171	4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)		102,09G-2,39G	102,05	G	3,86	3,86
Euro	1.000	15.09.29	15.MS	A3LE5J	XS2592804434	7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29)		112,52G-2,7G	112,52	G	4,09	4,08
Euro	1.000	15.09.31	15.MS	A3LE5K	XS2592804194	7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31)		118,96G-9,19G	118,94	G	4,35	4,35
Euro	1.000	01.06.31	01.06.	A4EBU0	XS3081797964	4 1/8%, v. 28.05.25(31), EO-Notes 2025(25/31)		100,64G-0,98G	100,58	G	3,93	3,93
						Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes						
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)		103,785G-3,79G	103,65	G	5,26	5,25
US\$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66	4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)		99,08G-9,24G	99,22	G	5,25	5,24
US\$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40	5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		100,67G-0,71G	100,64	G	4,98	4,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes 3,15%, v. 21.07.16(26), DL-Notes 2016(16/26) 4,1%, v. 21.07.16(46), DL-Notes 2016(16/46)		97,67G-7,78G	97,88 G	5,09	5,07
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84			72,37G-2,41G	72,26 G	6,62	6,62
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	Teva Pharmaceutical Finance Netherlands IV B.V. Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		99,26G-9,62G	99,33 G	1,99	1,99
US\$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	Texas Instruments Inc. Registered Notes 4,15%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) 2,7%, v. 15.09.21(51), DL-Notes 2021(21/51) 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31) 4,6%, v. 18.11.22(28), DL-Notes 2022(22/28) 4,9%, v. 14.03.23(33), DL-Notes 2023(23/33) 5%, v. 14.03.23(53), DL-Notes 2023(23/53) 5,05%, v. 18.05.23(63), DL-Notes 2023(23/63) 4,6%, v. 08.02.24(27), DL-Notes 2024(24/27) 4,6%, v. 08.02.24(29), DL-Notes 2024(24/29) 4,85%, v. 08.02.24(34), DL-Notes 2024(24/34) 5,15%, v. 08.02.24(54), DL-Notes 2024(24/54) 5,1%, v. 23.05.25(35), DL-Notes 2025(25/35)		82,35G-2,12G	81,88 G	5,61	5,61
US\$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22			88,97G-8,65G	89,06 G	3,93	3,93
US\$	1.000	04.09.29	04.MS	A2R64W	US882508BG82			92,65G-2,37G	92,58 G	4,32	4,31
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00			88,18G-7,74G	87,84 G	5,2	5,2
US\$	1.000	15.09.26	15.MS	A3KV15	US882508BK94			96,58G-6,48G	96,54 G	2,32	2,32
US\$	1.000	15.09.51	15.MS	A3KV16	US882508BM50			60,83G-0,5G	60,3 G	5,67	5,67
US\$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77			87,09G-6,79G	87,03 G	4,35	4,35
US\$	1.000	15.02.28	15.FA	A3LBLH	US882508BV59			101,32G-1,07G	101,26 G	4,2	4,2
US\$	1.000	14.03.33	14.MS	A3LFE8	US882508CB86			102,05G-1,72G	101,87 G	4,68	4,68
US\$	1.000	14.03.53	14.MS	A3LFE9	US882508CC69			92,2G-1,91G	91,78 G	5,65	5,65
US\$	1.000	18.05.63	18.MN	A3LHXF	US882926AA67			91,74G-1,38G	90,92 G	5,68	5,68
US\$	1.000	08.02.27	08.FA	A3LUJ4	US882508CE26			100,78G-0,64G	100,78 G	4,22	4,21
US\$	1.000	08.02.29	08.FA	A3LUJ5	US882508CG73			101,48G-1,27G	101,44 G	4,26	4,25
US\$	1.000	08.02.34	08.FA	A3LUJ6	US882508CH56			101,64G-1,28G	101,28 G	4,72	4,72
US\$	1.000	08.02.54	08.FA	A3LUJ7	US882508CJ13			94,47G-4,09G	93,92 G	5,64	5,64
US\$	1.000	23.05.35	23.MN	A4EBWD	US882508CM42			101,64G-1,02G	101,4 G	5,03	5,03
US\$	1.000	01.06.30	01.JD	A28U42	US883203CB58	Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30) 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		92,83G-2,49G	92,7 G	4,79	4,79
US\$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75			97,45G-7,15G	97,25 G	4,71	4,7
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305	THALES S.A. Medium - Term Notes v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) 3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) 4%, v. 18.10.23(25), EO-Med.-Term Notes 2023(23/25) 4 1/8%, v. 18.10.23(28), EO-Med.-Term Notes 2023(23/28) 4 1/4%, v. 18.10.23(31), EO-Med.-Term Notes 2023(23/31)		98,41G-8,42G	98,38 G	2,24	
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748			96,69G-6,75G	96,68 G	0,52	0,52
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969			96,34G-6,47G	96,35 G	2,07	2,07
Euro	100.000	14.06.29	14.06.	A3LJZ5	FR001400IIO6			103,52G-3,68G	103,48 G	2,63	2,63
Euro	100.000	18.10.25	18.10.	A3LPS7	FR001400L248			100,31G-0,32G	100,33 G	2,8	2,77
Euro	100.000	18.10.28	18.10.	A3LPS8	FR001400L255			104,52G-4,62G	104,47 G	2,63	2,63
Euro	100.000	18.10.31	18.10.	A3LPS9	FR001400L263			106,24G-6,57G	106,2 G	3,08	3,08
£	1.000	28.08.64	28.FA	A0T2J3	XS0318577326	Thames Water Utilities Finance PLC ILM 3,329744%, v. 30.08.07(64), LS-Infl. Lkd MTN 2007(64)Tr.A1		55,12G-5,12G	55,34 G		
£	1.000	25.02.30	25.02.	A18X7B	XS1371533867	Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(30), LS-Medium-Term Notes 2016(30)		65,46G-5,25G	65,36 G	10,52	10,52
£	1.000	03.07.36	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(36), LS-Medium-Term Nts 2012(36) 4 5/8%, v. 03.07.12(48), LS-Medium-Term Notes 2012(48)A 0 7/8%, v. 31.01.22(30), EO-Med.-Term Nts 2022(22/30) 1 1/4%, v. 31.01.22(34), EO-Med.-Term Nts 2022(22/34) 4%, v. 18.01.23(29), EO-Med.-Term Nts 2023(23/29) 4 3/8%, v. 18.01.23(33), EO-Med.-Term Nts 2023(23/33) 7 3/4%, v. 30.01.24(46), LS-Medium-Term Nts 2024(24/46)		(exA)-65,205G-5,14G	65,17 G	9,66	9,66
£	1.000	04.06.48	04.06.	A1G6TH	XS0800186222			65,62G-5,48G	65,71 G	7,94	7,94
Euro	1.000	31.01.30	31.01.	A3K1P4	XS2438026440			61,94G-2,19G	62,09 G	2,8	2,8
Euro	1.000	31.01.34	31.01.	A3K1P5	XS2438026366			61,62G-1,67G	61,54 G	4,02	4,02
Euro	1.000	18.04.29	18.04.	A3LCY9	XS2576550326			64,23G-4,48G	63,79 G	12,24	12,24
Euro	1.000	18.01.33	18.01.	A3LCYZ	XS2576550672			64,42G-4,92G	64,31 G	11,6	11,57
£	1.000	30.04.46	30.04.	A3LTW0	XS2755443376			67,11G-7,05G	67,01 G	12,15	12,14
US\$	1.000	15.01.55	15.JJ	A3LY57	US00130HCK95		The AES Corp. Floating Rate Notes 7,6%, zinsv. v. 21.05.24-14.01.30, v. 21.05.24(55), DL-FLR Notes 2024(30/55)		103,1G-3,12G	103,11 G	7,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.06.28	01.JD	A3LH3V	US00130HCH66	The AES Corp. Registered Notes 5,45%, v. 17.05.23(28), DL-Notes 2023(23/28) 5,8%, v. 20.03.25(32), DL-Notes 2025(25/32)		101,79G-1,59G	101,8 G	4,91	4,91	
US\$	1.000	15.03.32	15.MS	A4D8Q4	US00130HCM51		101,28G-0,97G	101,04 G	5,7	5,7		
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,28%, v. 08.12.16(26), DL-Notes 2016(16/26) 4,2%, v. 08.12.16(46), DL-Notes 2016(16/46) 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43) 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) 3,85%, v. 10.06.19(49), DL-Notes 2019(19/49) 5,05%, v. 24.06.24(29), DL-Notes 2024(24/29) 5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33)		98,07G-7,93G	98,04 G	4,84	4,82	
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43		81,47G-0,94G	80,88 G	5,84	5,84		
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86		86,38G-6,14G	86,23 G	5,83	5,83		
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95		84,76G-4,48G	84,73 G	3,43	3,43		
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56		76,29G-5,87G	75,89 G	5,79	5,79		
US\$	1.000	24.06.29	24.JD	A3L0K1	US020002BL42		102,15G-1,83G	102,12 G	4,59	4,59		
US\$	1.000	30.03.33	30.MS	A3LF5L	US020002BK68		102,16G-2,18G	101,96 G	4,97	4,96		
US\$	1.000	15.08.53	15.FMAN	A1HPUJ	US020002BB69	The Allstate Corp. Subordinated Floating Rate Bonds 7,785006%, zinsv. v. 18.02.25-14.05.25, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		99,55G-9,97G	99,75 G	8,02	8,02	
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 15.11.24-14.05.25, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		101,68G-1,68G	101,55 G	6,49	6,49	
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,442%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) 4,596%, zinsv. v. 26.07.22-25.07.29, v. 26.07.22(30), DL-FLR Med.-Term Nts 22(30/30) 4,89%, zinsv. v. 22.07.24-20.07.27, v. 22.07.24(28), DL-FLR Med.-Term Nts 24(24/28) 5,06%, zinsv. v. 22.07.24-21.07.31, v. 22.07.24(32), DL-FLR Med.-Term Nts 24(24/32) 5,802%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28) 5,834%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33) 4,706%, zinsv. v. 01.02.23-31.01.33, v. 30.01.23(34), DL-FLR Med.-Term Nts 23(33/34) 4,543%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29) 5,188%, zinsv. v. 14.03.24-13.12.34, v. 14.03.24(35), DL-FLR Med.-Term Nts 24(24/35) 4,975%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Med.-Term Nts 24(24/30)		98,77G-8,57G	98,72 G	4,07	4,06	
US\$	1.000	26.07.30	26.JJ	A3K7YC	US06406RBK23		100,74G-0,76G	100,58 G	4,47	4,47		
US\$	1.000	21.07.28	21.JJ	A3L1P6	US06406RBX44		100,86G-0,74G	100,89 G	4,68	4,68		
US\$	1.000	22.07.32	22.JJ	A3L1P8	US06406RBZ91		101,73G-1,42G	101,69 G	4,88	4,88		
US\$	1.000	25.10.28	25.AO	A3LAQL	US06406RBL06		103,35G-3,19G	103,35 G	4,8	4,79		
US\$	1.000	25.10.33	25.AO	A3LAQM	US06406RBM88		106,04G-5,72G	105,88 G	5,04	5,04		
US\$	1.000	01.02.34	01.FA	A3LDP9	US06406RBP10		98,76G-8,48G	98,62 G	4,99	4,98		
US\$	1.000	01.02.29	01.FA	A3LDQ2	US06406RBN61		100,63G-0,5G	100,64 G	4,44	4,43		
US\$	1.000	14.03.35	14.MS	A3LV3H	US06406RBW60		101,25G-0,88G	100,99 G	5,14	5,13		
US\$	1.000	14.03.30	14.MS	A3LV6N	US06406RBV87		102,24G-2,04G	102,16 G	4,54	4,53		
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77		The Bank of New York Mellon Corp. Medium - Term Notes 2,8%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) 3,85%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) 1,65%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) 2,05%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27) 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32) 3,85%, v. 26.04.22(29), DL-Medium-Term Nts 2022(29/29) 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)		98,68G-8,68G	98,69 G	4,49	4,48
US\$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03			99,6G-9,44G	99,63 G	4,1	4,1	
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02	97,93G-7,92G		97,88 G	1,53	1,53		
US\$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84	86,48G-6,11G		86,42 G	3,8	3,8		
US\$	1.000	26.01.27	26.JJ	A3K1RA	US06406RBA41	96,88G-6,77G		96,87 G	4,2	4,2		
US\$	1.000	26.01.32	26.JJ	A3K1RB	US06406RBB24	88,22G-8G		88,05 G	4,7	4,69		
US\$	1.000	26.04.29	26.AO	A3K4XX	US06406RBD89	98,73G-8,45G		98,7 G	4,34	4,34		
US\$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79	86,41G-6,16G		86,44 G	4,14	4,14		
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)			96,1G-5,82G	96,1 G	4,42	4,41
US\$	1.000	endlos	20.MJSD	A284H7	US064058AJ97	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) 3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		98,34G-8,4G	98,5 G			
US\$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44		97,01G-7,1G	97,06 G				
Euro	1.000	22.09.25	22.MJSD	A3LNLJ	XS2692247468	The Bank of Nova Scotia Floating Rate Medium -Term Notes 2,536%, zinsv. v. 23.06.25-21.09.25, v. 22.09.23(25), EO-FLR Med.-Term Nts 2023(25) 2,474%, zinsv. v. 12.06.25-11.09.25, v. 12.12.23(25), EO-FLR Non-Pref.MTN 2023(25) 4,932%, zinsv. v. 04.02.25-13.02.28, v. 04.02.25(29), DL-FLR Med.-T. Nts 2025(25/29) 5,13%, zinsv. v. 04.02.25-13.02.30, v. 04.02.25(31), DL-FLR Med.-T. Nts 2025(25/31) 3 3/8%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(33), EO-FLR Med.-T. Nts 2025(32/33)	S s	100,06G-0,05G	100,05 G	2,31	2,29	
Euro	100.000	12.12.25	12.MJSD	A3LR7U	XS2733010628		99,91G-9,9G	99,89 G	2,74	2,71		
US\$	1.000	14.02.29	14.FA	A4D6ND	US06418GAP28		101,13G-1G	101,15 G	4,68	4,67		
US\$	1.000	14.02.31	14.FA	A4D6NF	US06418GAQ01		101,69G-1,47G	101,68 G	4,88	4,88		
Euro	1.000	05.03.33	05.03.	A4D7YX	XS3017244206		99,71G-100,18G	99,7 G	3,35	3,34		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	08.09.28	08.MS	A3L3F9	US06418GAL14	The Bank of Nova Scotia Floating Rate Notes 4,404%, zinsv. v. 11.09.24-07.09.27, v. 11.09.24(28), DL-FLR Notes 2024(24/28)		99,75G-9,63G	99,75 G	4,58	4,58	
£	1.000	26.01.26	26.JAJO	A3K1BL	XS2435611590	The Bank of Nova Scotia Hypotheken-Pfandbriefe 5,5263%, zinsv. v. 27.01.25-27.04.25, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26) 5,0328%, zinsv. v. 10.03.25-08.06.25, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27)		100,04G-0,05G	100,05 G	5,54	5,48	
£	1.000	09.03.27	09.MJSD	A3LE53	XS2596369657		99,89G-9,9G	99,88 G	5,19	5,18		
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 5,37504%, zinsv. v. 24.03.25-22.06.25, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26) 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27) 3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28)		96,8G-6,83G	96,8 G	0,02	0,02	
Euro	1.000	26.03.30	26.03.	A3K1BM	XS2435614693		89,83G-9,95G	89,9 G	0,83	0,83		
sfrs	5.000	01.04.27	01.04.	A3K3DL	CH1167887251		99,47G-9,55G	99,53 G	0,54	0,54		
£	1.000	22.06.26	22.MJSD	A3KSL8	XS2356227343		100,25G-0,25G	100,26 G	5,2	5,2		
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138		89,83G-9,92G	89,81 G	0,02	0,02		
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268		94,58G-4,62G	94,57 G	0,02	0,02		
Euro	1.000	18.01.28	18.01.	A3LC1J	XS2576390459		102,09G-2,15G	102,1 G	2,36	2,36		
							S s					
Euro	1.000	04.09.26	04.09.	A2R69J	XS2049707180	The Bank of Nova Scotia Medium - Term Notes 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) 2,45%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) 2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27) 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) 4,85%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30) 4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26) 5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28) 3 1/2%, v. 17.04.24(29), EO-Medium-Term Notes 2024(29) 5,45%, v. 04.06.24(29), DL-Medium-Term Nts 2024(24/29) 5,4%, v. 04.06.24(27), DL-Medium-Term Nts 2024(24/27)		97,53G-7,52G	97,55 G	0,26	0,26	
US\$	1.000	02.02.27	02.FA	A3K0R4	US06417XAD30		96,61G-6,49G	96,61 G	4,01	4,01		
US\$	1.000	02.02.32	02.FA	A3K0R5	US06417XAE13		86,9G-6,65G	86,73 G	4,91	4,9		
sfrs	5.000	01.02.29	01.02.	A3K0V1	CH1148266252		98,31G-8,34G	98,22 G	0,78	0,78		
£	1.000	03.05.27	03.05.	A3K37K	XS2465987621		97,33G-7,35G	97,3 G	4,42	4,41		
sfrs	5.000	30.07.31	30.07.	A3KT5B	CH1121837251		95,73G-5,95G	96 G	0,63	0,63		
Euro	1.000	01.11.28	01.11.	A3KVKV	XS2381362966		92,24G-2,37G	92,23 G	0,54	0,54		
sfrs	5.000	25.10.28	25.10.	A3KWVC	CH1137407420		97,98G-8,15G	98,05 G	0,29	0,29		
US\$	1.000	01.02.30	01.FA	A3LDNP	US06417XAP69		101,66G-1,4G	101,6 G	4,56	4,55		
US\$	1.000	02.02.26	02.FA	A3LDP3	US06417XAN12		100,04G-99,97G	100,06 G	4,86	4,81		
US\$	1.000	12.06.28	12.JD	A3LJRM	US06418GAD97		102,87G-2,64G	102,91 G	4,33	4,32		
Euro	1.000	17.04.29	17.04.	A3LXE0	XS2804565435		102,02G-2,24G	102,02 G	2,86	2,86		
US\$	1.000	01.08.29	01.FA	A3LZPX	US06418GAK31		103,33G-3,08G	103,31 G	4,66	4,66		
US\$	1.000	04.06.27	04.JD	A3LZPY	US06418GAH02		102,08G-1,94G	102,1 G	4,37	4,37		
							S s					
US\$	1.000	03.08.26	03.FA	A2R5WQ	US064159QE92		The Bank of Nova Scotia Registered Notes 2,7%, v. 29.07.19(26), DL-Notes 2019(26) 2,951%, v. 11.03.22(27), DL-Notes 2022(22/27) 5,35%, v. 07.12.23(26), DL-Notes 2023(23/26) 5,65%, v. 07.12.23(34), DL-Notes 2023(23/34)		98,37G-8,28G	98,35 G	4,41	4,4
US\$	1.000	11.03.27	11.MS	A3K3AL	US06418BAE83	97,91G-7,79G		97,93 G	4,38	4,36		
US\$	1.000	07.12.26	07.JD	A3LR3V	US06418JAA97	101,28G-1,16G		101,31 G	4,54	4,53		
US\$	1.000	01.02.34	01.FA	A3LR3W	US06418JAC53	104,68G-4,32G		104,65 G	5,09	5,08		
						S s						
US\$	1.000	01.08.31	01.FA	A3KS62	US0641594B99	The Bank of Nova Scotia Senior Notes 2,15%, v. 24.06.21(31), DL-Notes 2021(21/31) 1,35%, v. 24.06.21(26), DL-Notes 2021(21/26) 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)		87,22G-6,99G	87,14 G	4,69	4,69	
US\$	1.000	24.06.26	24.JD	A3KS63	US0641594A17		97,15G-7,1G	97,15 G	2,78	2,78		
US\$	1.000	15.09.26	15.MS	A3KWHC	US0641598K52		96,54G-6,46G	96,55 G	2,68	2,68		
						S s						
US\$	1.000	04.05.37	04.MN	A3K4FG	US06417XAG60	The Bank of Nova Scotia Subordinated Floating Rate Notes 4,588%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37) 4,74%, zinsv. v. 11.09.24-09.11.31, v. 11.09.24(32), DL-FLR Capital Nts 2024(24/32) 8%, zinsv. v. 12.01.24-26.01.29, v. 12.01.24(84), DL-FLR Capital Nts 2024(29/84)		94,73G-4,43G	94,66 G	5,29	5,29	
US\$	1.000	10.11.32	10.MN	A3L3FW	US06418GAN79		99,34G-9,1G	99,3 G	4,95	4,94		
US\$	1.000	27.01.84	27.JAJO	A3LS6M	US0641598V18		105,73G-5,73G	105,72 G	7,78	7,78		
						S s						
US\$	1.000	endlos	12.JAJO	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 7,19855%, zinsv. v. 12.01.25-11.04.25, DL-FLR Cap.Notes 2017(22/Und.)		98,59G-8,97G	98,92 G			
						S s						
US\$	1.000	15.05.27	15.MN	A19HKA	US163851AE83	The Chemours Co. Guaranteed Registered Notes 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)		98,65G-8,33G	98,64 G	6,44	6,43	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.05.28	15.MN	A190UF	US189054AW99	The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)		99,06G-8,89G	99,07	G	4,36	4,36
US\$	1.000	01.10.27	01.AO	A19P3B	US189054AV17	3,1%, v. 28.09.17(27), DL-Notes 2017(17/27)		97,48G-7,3G	97,5	G	4,43	4,42
US\$	1.000	15.05.30	15.MN	A28W4D	US189054AX72	1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)		88,36G-8,07G	88,26	G	4,08	4,08
US\$	1.000	01.05.29	01.MN	A3K5BZ	US189054AY55	4,4%, v. 11.05.22(29), DL-Notes 2022(22/29)		99,84G-9,54G	99,7	G	4,58	4,58
US\$	1.000	01.05.32	01.MN	A3K5DM	US189054AZ21	4,6%, v. 11.05.22(32), DL-Notes 2022(22/32)		99,33G-9,11G	99,34	G	4,81	4,81
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	The Coca-Cola Co. Registered Notes 1,1%, v. 02.09.16(36), EO-Notes 2016(16/36)		78,26G-8,49G	78,17	G	2,77	2,77
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		98,13G-8,08G	98,15	G	4,01	4
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		99,56G-9,54G	99,55	G	2,26	2,26
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		98,15G-8,24G	98,14	G	2,21	2,2
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		85,75G-6,01G	85,64	G	3,34	3,34
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538	0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)		91,62G-1,76G	91,59	G	0,27	0,27
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261	0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)		81,06G-1,38G	81,07	G	0,92	0,92
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345	0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)		67,11G-7,45G	67,04	G	2,36	2,36
US\$	1.000	15.03.31	15.MS	A282Q0	US191216DE73	1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)		85,81G-5,6G	85,76	G	3,2	3,2
US\$	1.000	15.03.51	15.MS	A282Q1	US191216DC18	2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)		60,45G-0,29G	60,04	G	5,44	5,44
US\$	1.000	15.03.28	15.MS	A282QZ	US191216DD90	1%, v. 18.09.20(28), DL-Notes 2020(20/28)		92,78G-2,6G	92,72	G	2,15	2,15
US\$	1.000	25.03.27	25.MS	A28VBQ	US191216CR95	3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)		99,07G-8,95G	99,04	G	4,05	4,04
US\$	1.000	25.03.30	25.MS	A28VBR	US191216CT51	3,45%, v. 25.03.20(30), DL-Notes 2020(20/30)		97,01G-6,77G	96,99	G	4,26	4,25
US\$	1.000	25.03.40	25.MS	A28VBS	US191216CP30	4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)		89,26G-8,79G	88,92	G	5,29	5,29
US\$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13	4,2%, v. 25.03.20(50), DL-Notes 2020(20/50)		84,21G-4,37G	83,84	G	5,42	5,42
US\$	1.000	01.06.27	01.JD	A28WYE	US191216CU25	1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)		95,39G-5,27G	95,36	G	3,04	3,04
US\$	1.000	01.06.30	01.JD	A28WYF	US191216CV08	1,65%, v. 01.05.20(30), DL-Notes 2020(20/30)		88,7G-8,54G	88,66	G	3,72	3,72
US\$	1.000	01.06.40	01.JD	A28WYG	US191216CW80	2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)		73,25G-2,96G	72,93	G	5,18	5,18
US\$	1.000	01.06.50	01.JD	A28WYH	US191216CX63	2,6%, v. 01.05.20(50), DL-Notes 2020(20/50)		62,3G-2,37G	62,08	G	5,42	5,42
US\$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47	2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)		60,18G-0,05G	59,71	G	5,33	5,33
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		92,78G-2,54G	92,65	G	4,13	4,13
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		98,33G-8,35G	98,3	G	1,52	1,52
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		91,62G-1,74G	91,57	G	2,71	2,71
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642	0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)		91,6G-1,8G	91,64	G	0,27	0,27
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998	0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)		81,96G-2,22G	81,91	G	1,21	1,21
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020	1%, v. 09.03.21(41), EO-Notes 2021(21/41)		67,72G-8,09G	67,64	G	2,92	2,92
US\$	1.000	05.03.28	05.MS	A3KMVP	US191216DJ60	1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)		93,95G-3,86G	93,92	G	3,18	3,18
US\$	1.000	05.03.31	05.MS	A3KMQV	US191216DK34	2%, v. 05.03.21(31), DL-Notes 2021(21/31)		88,79G-8,61G	88,78	G	4,33	4,33
US\$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17	3%, v. 05.03.21(51), DL-Notes 2021(21/51)		66,84G-6,94G	66,69	G	5,47	5,47
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971	0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)		89,76G-9,08G	89,93	G	0,89	0,89
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339399359	0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)		77,75G-8,19G	77,91	G	2,42	2,42
US\$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21	2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)		88,57G-8,39G	88,37	G	4,37	4,36
US\$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04	2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)		75,14G-5,14G	75,02	G	5,27	5,26
US\$	1.000	14.08.34	14.FA	A3L2QF	US191216DY38	4,65%, v. 14.08.24(34), DL-Notes 2024(24/34)		100,38G-0,34G	100,39	G	4,66	4,66
US\$	1.000	14.01.55	14.JJ	A3L2QG	US191216DZ03	5,2%, v. 14.08.24(55), DL-Notes 2024(24/55)		96,17G-5,92G	95,91	G	5,56	5,55
Euro	1.000	15.08.37	15.08.	A3L2QQ	XS2874154946	3 3/8%, v. 15.08.24(37), EO-Notes 2024(24/37)		97,96G-8,33G	97,88	G	3,55	3,55
Euro	1.000	15.08.53	15.08.	A3L2QR	XS2874157295	3 3/4%, v. 15.08.24(53), EO-Notes 2024(24/53)		93,8G-4,53G	93,68	G	4,08	4,08
US\$	1.000	13.05.34	13.MN	A3LYGV	US191216DR86	5%, v. 13.05.24(34), DL-Notes 2024(24/34)		103,12G-2,75G	102,89	G	4,67	4,67
US\$	1.000	13.05.54	13.MN	A3LYGW	US191216DS69	5,3%, v. 13.05.24(54), DL-Notes 2024(24/54)		98,09G-7,59G	97,44	G	5,54	5,54
US\$	1.000	13.05.64	13.MN	A3LYGX	US191216DT43	5,4%, v. 13.05.24(64), DL-Notes 2024(24/64)		98,08G-7,81G	97,36	G	5,61	5,61
Euro	1.000	14.05.32	14.05.	A3LYHM	XS2818290509	3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32)		100,49G-0,83G	100,54	G	2,99	2,99
Euro	1.000	14.05.44	14.05.	A3LYHN	XS2815948695	3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44)		94,08G-4,54G	94,01	G	3,91	3,91
ZAR	5.000	31.12.27		194186	XS0078962809	The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		70,36G-0,78G	70,76	G		
US\$	1.000	01.11.29	01.MN	450258	US260543BJ10	The Dow Chemical Co. Registered Debentures 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		110,5G-0,26G	110,49	G	4,77	4,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						The Dow Chemical Co. Registered Notes						
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		81,36G-1,41G	81,33	G	6,22	6,22
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		92,01G-1,76G	91,83	G	5,47	5,46
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		83,04G-2,78G	82,73	G	6,26	6,26
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49	2,1%, v. 26.08.20(30), DL-Notes 2020(20/30)		88,04G-7,96G	88,14	G	4,72	4,72
US\$	1.000	15.11.50	15.MN	A281A4	US260543DD22	3,6%, v. 26.08.20(50), DL-Notes 2020(20/50)		68,24G-7,98G	67,8	G	6,19	6,19
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		73,28G-3,55G	73,2	G	4,35	4,35
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		96,63G-6,74G	96,67	G	1,03	1,03
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		86,79G-6,94G	86,83	G	2,58	2,58
US\$	1.000	30.11.25	30.MN	A2SA24	US260543CN13	4,55%, v. 30.11.18(25), DL-Notes 2019(19/25)		99,43G-9,39G	99,38	G	6,21	6,09
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	4,8%, v. 30.11.18(28), DL-Notes 2019(19/28)		100,96G-0,76G	100,99	G	4,61	4,6
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,8%, v. 20.05.19(49), DL-Notes 2019(19/49)		82,66G-2,32G	82,02	G	6,33	6,33
US\$	1.000	15.03.33	15.MS	A3LAWM	US260543DG52	6,3%, v. 26.10.22(33), DL-Notes 2022(22/33)		107,74G-7,55G	107,66	G	5,16	5,16
US\$	1.000	15.05.53	15.MN	A3LAWN	US260543DH36	6,9%, v. 26.10.22(53), DL-Notes 2022(22/53)		107,9G-7,51G	107,7	G	6,42	6,42
US\$	1.000	15.02.34	15.FA	A3LULN	US260543DJ91	5,15%, v. 09.02.24(34), DL-Notes 2024(24/34)		100,31G-99,96G	99,99	G	5,22	5,22
US\$	1.000	15.02.54	15.FA	A3LULP	US260543DK64	5,6%, v. 09.02.24(54), DL-Notes 2024(24/54)		91,75G-1,3G	91,23	G	6,35	6,35
US\$	1.000	15.03.55	15.MS	A4D7TV	US260543DM21	5,95%, v. 11.03.25(55), DL-Notes 2025(25/55)		95,96G-5,44G	95,56	G	6,39	6,39
						The Estée Lauder Companies Inc. Registered Notes						
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	4,15%, v. 09.02.17(47), DL-Notes 2017(17/47)		77,65G-7,45G	77,5	G	6,12	6,12
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,15%, v. 09.02.17(27), DL-Notes 2017(17/27)		98,29G-8,2G	98,33	G	4,31	4,3
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6%, v. 13.04.20(30), DL-Notes 2020(20/30)		91,92G-1,63G	91,83	G	4,62	4,62
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		91,93G-1,6G	91,75	G	4,55	4,55
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		64G-3,64G	63,61	G	6,06	6,06
US\$	1.000	15.05.28	15.MN	A3LHVM	US29736RAS94	4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28)		100,12G-99,93G	100,11	G	4,45	4,44
US\$	1.000	15.05.33	15.MN	A3LHVN	US29736RAT77	4,65%, v. 12.05.23(33), DL-Notes 2023(23/33)		98,21G-8,06G	98,13	G	5,01	5,01
US\$	1.000	15.05.53	15.MN	A3LHVP	US29736RAU41	5,15%, v. 12.05.23(53), DL-Notes 2023(23/53)		94,29G-4,55G	94,11	G	5,61	5,61
US\$	1.000	14.02.34	14.FA	A3LUS8	US29736RAV24	5%, v. 14.02.24(34), DL-Notes 2024(24/34)		100,05G-G	100	G	5,06	5,06
						The Export-Import Bank of China Registered Notes						
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		98,6G-8,5G	98,58	G	4,85	4,83
						The Export-Import Bank of Korea Medium - Term Notes						
Euro	1.000	24.11.25	24.11.	A3K5TS	XS2484106716	1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25)		99,32G-9,37G	99,36	G	2,74	2,74
Euro	1.000	07.06.26	07.06.	A3LJHU	XS2632653510	3 1/2%, v. 07.06.23(26), EO-Med.-Term Nts 2023(26)Reg.S		100,94G-1,04G	101,02	G	2,34	2,33
Euro	1.000	07.06.30	07.06.	A3LJHV	XS2629026845	3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S		103,22G-3,22G	103,21	G	2,91	2,91
Euro	1.000	18.09.27	18.09.	A3LNCV	XS2687921473	3 5/8%, v. 18.09.23(27), EO-Med.-Term Nts 2023(27)		102,65G-2,7G	102,68	G	2,35	2,34
A\$	10.000	20.05.27	20.MN	A3LYU7	AU3CB0309649	4,8%, v. 20.05.24(27), AD-Medium-Term Notes 2024(27)		101,61G-1,56G	101,62	G	3,96	3,96
						The Export-Import Bank of Korea Registered Notes						
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		98,474G-8,386G	98,459	G	4,55	4,54
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20	2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)		96,55G-6,58G	96,54	G	4,43	4,42
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89	1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)		85,76G-5,79G	85,75	G	2,9	2,9
US\$	1.000	17.10.27	17.AO	A3L4QZ	US302154EG02	4 1/8%, v. 17.10.24(27), DL-Notes 2024(27)		99,48G-9,25G	99,48	G	4,52	4,51
						The GEO Group Inc. Guaranteed Registered Notes						
US\$	1.000	15.04.29	15.AO	A3L1WU	US36162JAG13	8 5/8%, v. 18.04.24(29), DL-Notes 2024(24/29)		105,66G-5,03G	104,97	G	7,2	7,19
						The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes						
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210	3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29)		96,68G-6,74G	96,57	G	4,47	4,46
Euro	1.000	23.09.27	23.MJSD	A3KWL7	XS2389353181	3,036%, zinsv. v. 23.06.25-22.09.25, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)		100,68G-0,86G	100,74	G	2,66	2,66
Euro	1.000	23.01.29	23.JAJO	A4D5XS	XS2983840435	2,983%, zinsv. v. 23.04.25-22.07.25, v. 23.01.25(29), EO-FLR Med.-T. Nts 2025(28/29)	S s	100,15G-0,14G	100,15	G	2,97	2,97
Euro	1.000	23.01.33	23.01.	A4D5XU	XS2983840518	3 1/2%, zinsv. v. 23.01.25-22.01.32, v. 23.01.25(33), EO-FLR Med.-Term Nts 25(32/33)		100,81G-1,19G	100,83	G	3,32	3,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
The Goldman Sachs Group Inc.												
Floating Rate Notes												
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95	6,29423%, zinsv. v. 28.04.25-27.07.25, v. 28.10.16(27), DL-FLR Notes 2016(27)		101,48G-1,43G	101,5	G	5,75	5,73
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49	3,691%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28)		98,61G-8,45G	98,57	G	4,31	4,3
US\$	1.000	31.10.38	30.A31O	A19RHU	US38148YAA64	4,017%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38)		87,35G-7G	87,06	G	5,47	5,47
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWV21	3,814%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		98,28G-8,15G	98,27	G	4,39	4,39
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74	4,411%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)		90,15G-89,69G	89,88	G	5,56	5,56
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35	4,223%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		99,38G-9,23G	99,34	G	4,49	4,49
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13	1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26)		98,47G-8,44G	98,44	G	2,22	2,22
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00	1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)		86,79G-6,53G	86,54	G	4,43	4,42
US\$	1.000	24.02.43	24.FA	A3K1FS	US38141GZN77	3,436%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43)		76,58G-6,26G	76,13	G	5,64	5,64
US\$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39	2,64%, zinsv. v. 24.02.25-23.08.25, v. 24.01.22(28), DL-FLR Notes 2022(22/28)		97,09G-6,96G	97,07	G	3,9	3,9
US\$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94	3,102%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)		90G-89,67G	89,81	G	4,79	4,78
US\$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81	3,615%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)		98,62G-8,46G	98,58	G	4,27	4,26
US\$	1.000	15.06.27	15.JD	A3K6AW	US38141GZT48	4,387%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27)		99,51G-9,39G	99,47	G	4,77	4,77
US\$	1.000	23.08.28	23.FA	A3K8PD	US38141GZU11	4,482%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28)		100,13G-99,95G	100,1	G	4,55	4,54
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65	1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)		97,86G-7,79G	97,82	G	2,81	2,81
US\$	1.000	22.04.32	22.AO	A3KP0C	US38141GYB49	2,615%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		89,03G-8,74G	88,86	G	4,61	4,61
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		75,12G-4,85G	74,65	G	5,6	5,6
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36	1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)		96,53G-6,4G	96,5	G	3,18	3,18
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19	5,1666%, zinsv. v. 10.03.25-09.06.25, v. 10.06.21(27), DL-FLR Notes 2021(26/27)		99,71G-9,71G	99,69	G	5,41	5,41
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	2,908%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		71,56G-1,52G	71,51	G	5,58	5,58
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		87,36G-7,17G	87,28	G	4,58	4,58
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04	1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)		96,85G-6,73G	96,78	G	3,47	3,47
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	2,65%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		88,22G-7,92G	88,08	G	4,67	4,67
US\$	1.000	23.07.30	23.JJ	A3L1UJ	US38141GB292	5,049%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR Notes 2024(24/30)		101,63G-1,4G	101,54	G	4,79	4,79
US\$	1.000	23.07.35	23.JJ	A3L1UK	US38141GB375	5,33%, zinsv. v. 23.07.24-22.07.34, v. 23.07.24(35), DL-FLR Notes 2024(24/35)		101,16G-0,93G	100,94	G	5,28	5,28
US\$	1.000	23.10.30	23.AO	A3L42L	US38141GB607	4,692%, zinsv. v. 23.10.24-22.10.29, v. 23.10.24(30), DL-FLR Notes 2024(24/30)		100,18G-0,05G	100,17	G	4,73	4,73
US\$	1.000	23.10.35	23.AO	A3L42M	US38141GB789	5,016%, zinsv. v. 23.10.24-22.10.34, v. 23.10.24(35), DL-FLR Notes 2024(24/35)		98,77G-8,38G	98,52	G	5,29	5,29
US\$	1.000	19.11.45	19.MN	A3L59J	US38141GB862	5,561%, zinsv. v. 19.11.24-18.11.44, v. 19.11.24(45), DL-FLR Notes 2024(24/45)		99,05G-8,62G	98,33	G	5,76	5,75
US\$	1.000	10.08.26	10.FA	A3LL1P	US38145GAM24	5,798%, zinsv. v. 10.08.23-09.08.25, v. 10.08.23(26), DL-FLR Notes 2023(25/26)		100,09G-0,08G	100,1	G	5,8	5,78
US\$	1.000	10.08.26	10.FMAN	A3LL1Q	US38145GAN07	5,42692%, zinsv. v. 10.02.25-11.05.25, v. 10.08.23(26), DL-FLR Notes 2023(25/26)		99,66G-9,65G	99,67	G	5,88	5,87
US\$	1.000	25.04.30	25.AO	A3LXXW	US38141GA872	5,727%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)		103,83G-3,73G	103,83	G	4,9	4,9
US\$	1.000	25.04.35	25.AO	A3LXXX	US38141GA955	5,851%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)		104,94G-4,52G	104,72	G	5,32	5,32
US\$	1.000	28.01.31	28.JJ	A4D51W	US38141GC365	5,207%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), DL-FLR Notes 2025(25/31)		102,2G-1,97G	102,2	G	4,86	4,85
US\$	1.000	28.01.36	28.JJ	A4D51Y	US38141GC449	5,536%, zinsv. v. 28.01.25-27.01.35, v. 28.01.25(36), DL-FLR Notes 2025(25/36)		102,61G-2,23G	102,35	G	5,33	5,32
US\$	1.000	28.01.56	28.JJ	A4D51Z	US38141GC514	5,734%, zinsv. v. 28.01.25-27.01.55, v. 28.01.25(56), DL-FLR Notes 2025(25/56)		100,48G-0,34G	99,76	G	5,79	5,79
US\$	1.000	23.04.31	23.AO	A4D995	US38141GC936	5,218%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Notes 2025(25/31)		102,47G-2,17G	102,4	G	4,84	4,84
The Goldman Sachs Group Inc.												
Medium - Term Notes												
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		100,71G-1,05G	100,71	G	2,79	2,79
sfrs	5.000	24.11.25	24.11.	A190U6	CH0417086045	1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)		100,27G-0,28G	100,28	G	0,26	0,26
US\$	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		98,26G-8,38G	98,25	G	2,51	2,51
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		94,59G-4,72G	94,52	G	4,58	4,58
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		99,47G-9,606G	99,463	G	2,15	2,15
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		99,42G-9,435G	99,412	G	2,17	2,17
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)		99,86G-9,89G	99,85	G	4,5	4,45
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		100,67G-0,73G	100,67	G	2,05	2,05
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,8%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		90,22G-89,99G	89,79	G	5,75	5,75
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)		94,66G-4,73G	94,64	G	0,53	0,53
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		91,915G-2,205G	91,975	G	1,89	1,89
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192	1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)		94,82G-5,15G	94,82	G	2,61	2,61
Euro	1.000	21.09.29	21.09.	A3K9K0	XS2536502227	4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)		104,8G-5,35G	104,79	G	2,64	2,64
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		93,31G-3,37G	93,27	G	3,18	3,18
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		84,94G-5,34G	84,93	G	2,34	2,34
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		98,9G-8,88G	98,9	G	0,8	0,8
Euro	1.000	23.03.32	23.03.	A3KWLU	XS2389353264	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		85,5G-5,98G	85,52	G	1,74	1,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	The Goldman Sachs Group Inc. Medium - Term Notes 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)		93,1G-3,32G	93,11 G	1,87	1,87
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	The Goldman Sachs Group Inc. Registered Notes 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		109,12G-8,81G	109,08 G	4,79	4,78
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		98,82G-8,7G	98,8 G	4,54	4,53
US\$	1.000	25.02.26	25.FA	A18YFW	US38143U8H71	3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)		99,53G-9,43G	99,48 G	4,72	4,68
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,85%, v. 26.01.17(27), DL-Notes 2017(17/27)		99,28G-9,2G	99,23 G	4,44	4,42
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		89,13G-8,77G	88,53 G	5,77	5,77
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXF45	2,6%, v. 07.02.20(30), DL-Notes 2020(20/30)		92,38G-2,11G	92,29 G	4,58	4,57
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,8%, v. 19.03.20(30), DL-Notes 2020(20/30)		97,42G-7,12G	97,39 G	4,54	4,53
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	The Goldman Sachs Group Inc. Registered Subordinated Notes 5,95%, v. 09.11.06(27), DL-Notes 2006(06/27)		102,67G-2,6G	102,71 G	4,21	4,2
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		109,9G-9,7G	109,68 G	5,72	5,72
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,15%, v. 22.05.15(45), DL-Notes 2015(45)		90,57G-0,43G	89,88 G	6,07	6,07
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		99,83G-9,87G	99,82 G	4,74	4,66
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 5%, v. 13.05.16(26), DL-Notes 2016(16/26)		100,12G-(ausg)	100,12 G	4,92	4,9
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		99,73G-9,69G	99,75 G	5,13	5,11
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28)		102,19G-2,33G	101,92 G	6,13	6,12
US\$	1.000	15.07.29	15.JJ	A3K31Z	US382550BN08	5%, v. 18.05.21(29), DL-Notes 2021(21/29)		97,56G-7,49G	97,46 G	5,79	5,79
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		95,64G-5,58G	95,75 G	6,26	6,25
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		95,09G-5,09G	95,06 G	6,54	6,53
US\$	1.000	15.07.30	15.JJ	A4EB7W	US382550BS94	6 5/8%, v. 03.06.25(30), DL-Notes 2025(25/30)		102,04G-2,05G	101,93 G	6,24	6,24
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	The Guinness Partnership Ltd. Bonds 2%, v. 22.04.20(55), LS-Bonds 2020(55)		43,61G-3,83G	43,43 G	6,22	6,22
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	The Hershey Co. Registered Notes 2,3%, v. 09.08.16(26), DL-Notes 2016(16/26)		97,97G-7,88G	97,96 G	4,33	4,32
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93	2,45%, v. 30.10.19(29), DL-Notes 2019(19/29)		92,84G-2,65G	92,72 G	4,37	4,36
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38	3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		66,88G-6,72G	66,61 G	5,74	5,74
US\$	1.000	24.02.28	24.FA	A4D7JG	US427866BK37	4,55%, v. 24.02.25(28), DL-Notes 2025(25/28)		101,12G-0,9G	101,12 G	4,23	4,22
US\$	1.000	24.02.30	24.FA	A4D7JH	US427866BL10	4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30)		101,73G-1,46G	101,72 G	4,45	4,44
US\$	1.000	24.02.32	24.FA	A4D7JJ	US427866BM92	4,95%, v. 24.02.25(32), DL-Notes 2025(25/32)		102,19G-1,77G	101,97 G	4,69	4,69
US\$	1.000	24.02.35	24.FA	A4D7JK	US427866BN75	5,1%, v. 24.02.25(35), DL-Notes 2025(25/35)		101,51G-1,14G	101,27 G	5,01	5,01
US\$	1.000	15.07.29	15.JJ	A3L00B	USU42804AY78	The Hertz Corp. Guaranteed Registered Notes 12 5/8%, v. 28.06.24(29), DL-Notes 2024(24/29) Reg.S		103,41G-3,57G	103,23 G	11,82	11,82
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	The Hertz Corp. Registered Notes 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S		87,02G-7,32G	87,14 G	10,54	10,54
US\$	1.000	01.12.29	01.JD	A3KZF7	USU42804AX95	5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S		68,52G-9G	68,66 G	14,39	14,39
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	The Home Depot Inc. Registered Notes 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)		105,25G-4,84G	105,07 G	5,38	5,37
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13	2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)		97,64G-7,56G	97,64 G	4,29	4,28
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		78,8G-8,45G	78,39 G	5,7	5,7
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82	2,8%, v. 14.09.17(27), DL-Notes 2017(17/27)		97,36G-7,18G	97,36 G	4,2	4,2
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64	5,4%, v. 10.09.10(40), DL-Notes 2010(10/40)		101,31G-0,72G	101,12 G	5,4	5,4
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		92,44G-2,01G	91,89 G	5,65	5,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						The Home Depot Inc. Registered Notes						
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45	4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)		83,58G-3,32G	83,17	G	5,7	5,7
US\$	1.000	15.09.25	15.MS	A1Z6JN	US437076BK73	3,35%, v. 15.09.15(25), DL-Notes 2015(15/25)		99,75G-9,75G	99,73	G	4,72	4,64
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05	0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)		91,99G-2,25G	92,34	G	1,95	1,95
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79	1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)		84,73G-4,43G	84,61	G	3,24	3,24
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52	2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)		56,8G-6,48G	56,3	G	5,66	5,66
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43	3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)		67,53G-7,27G	67,04	G	5,68	5,68
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82	2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)		97,2G-7,06G	97,18	G	4,28	4,27
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65	2,7%, v. 30.03.20(30), DL-Notes 2020(20/30)		93,2G-2,98G	93,19	G	4,39	4,39
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49	3,3%, v. 30.03.20(40), DL-Notes 2020(20/40)		79,57G-9,26G	79,34	G	5,42	5,42
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22	3,35%, v. 30.03.20(50), DL-Notes 2020(20/50)		70,32G-69,99G	69,9	G	5,68	5,68
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,95%, v. 17.06.19(29), DL-Notes 2019(19/29)		95,47G-5,25G	95,41	G	4,32	4,32
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		99,47G-9,28G	99,49	G	4,17	4,16
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		85,78G-5,5G	85,34	G	5,7	5,7
US\$	1.000	15.04.27	15.AO	A3K3WH	US437076CN04	2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)		97,9G-7,76G	97,87	G	4,24	4,23
US\$	1.000	15.04.32	15.AO	A3K3WJ	US437076CP51	3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)		92,48G-2,13G	92,27	G	4,67	4,67
US\$	1.000	15.04.52	15.AO	A3K3WK	US437076CQ35	3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)		72,96G-2,66G	72,5	G	5,69	5,69
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91	1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)		85,97G-5,7G	85,9	G	4,35	4,35
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64	2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)		61,3G-0,95G	60,88	G	5,69	5,69
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36	1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		92,32G-2,03G	92,24	G	3,24	3,24
US\$	1.000	24.12.25	24.JD	A3L0FE	US437076CX85	5,1%, v. 25.06.24(25), DL-Notes 2024(24/25)		100,12G-0,12G	100,17	G	4,89	4,83
US\$	1.000	25.06.26	25.JD	A3L0FF	US437076CZ34	5,15%, v. 25.06.24(26), DL-Notes 2024(24/26)		100,79G-0,73G	100,8	G	4,42	4,41
US\$	1.000	25.06.27	25.JD	A3L0FG	US437076DB56	4 7/8%, v. 25.06.24(27), DL-Notes 2024(24/27)		101,45G-1,25G	101,44	G	4,25	4,25
US\$	1.000	25.06.29	25.JD	A3L0FH	US437076DC30	4 3/4%, v. 25.06.24(29), DL-Notes 2024(24/29)		101,83G-1,57G	101,82	G	4,36	4,36
US\$	1.000	25.06.31	25.JD	A3L0FJ	US437076DD13	4,85%, v. 25.06.24(31), DL-Notes 2024(24/31)		102,31G-1,98G	102,31	G	4,52	4,52
US\$	1.000	25.06.34	25.JD	A3L0FK	US437076DE95	4,95%, v. 25.06.24(34), DL-Notes 2024(24/34)		101,06G-0,8G	100,86	G	4,9	4,9
US\$	1.000	25.06.54	25.JD	A3L0FL	US437076DF60	5,3%, v. 25.06.24(54), DL-Notes 2024(24/54)		96,21G-5,64G	95,36	G	5,68	5,69
US\$	1.000	30.09.26	30.MS	A3LRT2	US437076CV20	4,95%, v. 04.12.23(26), DL-Notes 2023(23/26)		100,87G-0,75G	100,87	G	4,36	4,34
US\$	1.000	15.04.29	15.AO	A3LRT3	US437076CW03	4,9%, v. 04.12.23(29), DL-Notes 2023(23/29)		102,25G-2,06G	102,27	G	4,35	4,34
						The Interpublic Group of Companies Inc. Registered Notes						
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		100,53G-0,2G	100,33	G	4,76	4,75
US\$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43	4,65%, v. 21.09.18(28), DL-Notes 2018(18/28)		100,39G-0,13G	100,36	G	4,66	4,65
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64	2,4%, v. 25.02.21(31), DL-Notes 2021(21/31)		88,33G-8,15G	88,4	G	4,88	4,87
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81	3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		74,37G-4,19G	74,02	G	6,02	6,01
US\$	1.000	15.06.33	15.JD	A3LJZ4	US460690BU38	5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33)		100,99G-0,47G	100,54	G	5,37	5,37
						The Korea Development Bank Medium - Term Notes						
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	3,966%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		98,821G-8,781G	98,822	G	4,87	4,85
sfrs	5.000	28.04.27	28.04.	A3K4JQ	CH1179184424	0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)		100,66G-0,63G	100,68	G	0,59	0,59
sfrs	5.000	22.07.31	22.07.	A3KTN8	CH1121837228	0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)		96,06G-6,07G	96,1	G	0,35	0,35
Euro	1.000	23.05.28	23.05.	A3LH5T	XS2623871196	3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28)		102,37G-2,46G	102,37	G	2,48	2,48
						The Korea Development Bank Registered Notes						
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)		96,91G-6,84G	96,88	G	1,65	1,65
						The Kroger Co. Registered Notes						
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)		98,86G-8,93G	98,93	G	5,51	5,45
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,45%, v. 24.01.17(47), DL-Notes 2017(17/47)		82,86G-2,75G	82,38	G	5,96	5,95
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40	4,65%, v. 24.07.17(48), DL-Notes 2017(17/48)		84,2G-4,11G	83,92	G	6,03	6,02
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67	5,15%, v. 25.07.13(43), DL-Notes 2013(13/43)		93,02G-2,55G	92,39	G	5,91	5,91
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88	3,95%, v. 13.01.20(50), DL-Notes 2020(20/50)		75,33G-5,1G	74,88	G	5,97	5,96
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37	2,2%, v. 28.04.20(30), DL-Notes 2020(20/30)		90,29G-0,34G	90,2	G	4,5	4,5
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		100,69G-0,5G	100,76	G	4,39	4,39
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4%, v. 14.01.19(49), DL-Notes 2019(19/49)		93,71G-3,29G	93,1	G	6,02	6,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.34	15.MS	A3L21X	US501044DV05	The Kroger Co. Registered Notes 5%, v. 27.08.24(34), DL-Notes 2024(24/34)		99,34G-8,98G	99,1 G	5,21	5,2
US\$	1.000	15.09.54	15.MS	A3L21Y	US501044DW87	5 1/2%, v. 27.08.24(54), DL-Notes 2024(24/54)		95,3G-4,84G	94,61 G	5,96	5,96
US\$	1.000	15.09.64	15.MS	A3L21Z	US501044DX60	5,65%, v. 27.08.24(64), DL-Notes 2024(24/64)		95,17G-4,73G	94,43 G	6,09	6,09
Euro	1.000	11.07.28	13.JJ	A383EW	NO0013256834	The Platform Group AG Anleihen 8 7/8%, v. 11.07.24(28), Anleihe v.2024(2024/2028)		99,6G-9,6G	99,6 G	9,23	9,24
US\$	1.000	21.10.32	21.AO	A3L42D	US693475CA12	The PNC Financial Services Group Inc. Floating Rate Notes 4,812%, zinsv. v. 21.10.24-20.10.31, v. 21.10.24(32), DL-FLR Notes 2024(31/32)		100,09G-99,8G	100,01 G	4,9	4,9
US\$	1.000	28.10.33	28.AO	A3LAXG	US693475BJ30	6,037%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33)		106,29G-5,94G	106,11 G	5,21	5,21
US\$	1.000	02.12.28	02.JD	A3LB0S	US693475BK03	5,354%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28)		101,87G-1,73G	101,9 G	4,85	4,84
US\$	1.000	12.06.29	12.JD	A3LJ36	US693475BR55	5,582%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(29), DL-FLR Notes 2023(28/29)		102,99G-2,83G	103,05 G	4,84	4,84
US\$	1.000	21.01.28	21.JJ	A3LTRD	US693475BV67	5,3%, zinsv. v. 22.01.24-20.01.27, v. 22.01.24(28), DL-FLR Notes 2024(27/28)		101,44G-1,35G	101,48 G	4,78	4,77
US\$	1.000	22.01.35	22.JJ	A3LTRE	US693475BW41	5,676%, zinsv. v. 22.01.24-21.01.34, v. 22.01.24(35), DL-FLR Notes 2024(34/35)		103,46G-3,16G	103,35 G	5,32	5,32
US\$	1.000	29.01.31	29.JJ	A4D518	US693475CB94	5,222%, zinsv. v. 29.01.25-28.01.30, v. 29.01.25(31), DL-FLR Notes 2025(30/31)		102,65G-2,44G	102,65 G	4,77	4,77
US\$	1.000	29.01.36	29.JJ	A4D519	US693475CC77	5,575%, zinsv. v. 29.01.25-28.01.35, v. 29.01.25(36), DL-FLR Notes 2025(35/36)		102,58G-2,21G	102,38 G	5,37	5,37
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80	The PNC Financial Services Group Inc. Registered Notes 2,55%, v. 22.01.20(30), DL-Notes 2020(29/30)		92,19G-1,96G	92,12 G	4,58	4,57
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59	3,45%, v. 22.04.19(29), DL-Notes 2019(29/29)		97,15G-6,92G	97,1 G	4,38	4,38
US\$	1.000	endlos	15.MJSD	A3LDXR	US693475BP99	The PNC Financial Services Group Inc. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.)		102,59G-2,49G	102,48 G		
US\$	1.000	endlos	15.MJSD	A3K8PM	US693475BF18	The PNC Financial Services Group Inc. Undated Floating Rate Notes 6,2%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR	S s	101,33G-1,41G	101,33 G		
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		104,84G-4,92G	104,84 G	2,12	2,12
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	The Procter & Gamble Co. Registered Bonds 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		94,81G-4,86G	94,75 G	2,53	2,52
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		96,41G-6,46G	96,36 G	2,32	2,32
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		84,86G-5,24G	84,81 G	3,26	3,26
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485	0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)		89,76G-9,99G	89,84 G	0,78	0,78
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020	0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		68,7G-9,15G	69,04 G	2,58	2,58
Euro	1.000	02.08.26	02.08.	A3LG7N	XS2617256065	3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26)		100,6G-0,84G	100,83 G	2,44	2,44
Euro	1.000	02.08.31	02.08.	A3LG7P	XS2617256149	3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31)		102,63G-2,92G	102,66 G	2,72	2,72
Euro	1.000	29.04.28	29.04.	A3LX0K	XS2810308846	3,15%, v. 29.04.24(28), EO-Bonds 2024(24/28)		102,21G-2,28G	102,3 G	2,3	2,3
Euro	1.000	29.04.34	29.04.	A3LX0L	XS2810309224	3,2%, v. 29.04.24(34), EO-Bonds 2024(24/34)		100,88G-1,23G	100,97 G	3,04	3,04
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	The Procter & Gamble Co. Registered Notes 5,55%, v. 05.03.07(37), DL-Notes 2007(07/37)		108,3G-7,94G	107,94 G	4,71	4,71
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,45%, v. 03.11.16(26), DL-Notes 2016(16/26)		98,03G-7,93G	98,03 G	4,11	4,1
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7%, v. 02.02.16(26), DL-Notes 2016(16/26)		99,11G-9,06G	99,12 G	4,43	4,39
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		92,19G-2,24G	92,1 G	3,89	3,89
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,85%, v. 11.08.17(27), DL-Notes 2017(17/27)		97,65G-7,48G	97,65 G	4,16	4,16
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		76,72G-6,43G	76,18 G	5,39	5,39
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83	0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)		98,77G-8,75G	98,72 G	1,11	1,11
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		86,09G-5,83G	86,03 G	2,79	2,79
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98	2,8%, v. 25.03.20(27), DL-Notes 2020(20/27)		97,96G-7,83G	97,97 G	4,16	4,15
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	3%, v. 25.03.20(30), DL-Notes 2020(20/30)		95,23G-4,92G	95,17 G	4,24	4,24
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38	3,55%, v. 25.03.20(40), DL-Notes 2020(20/40)		85,14G-4,54G	84,72 G	5,11	5,11
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	3,6%, v. 25.03.20(50), DL-Notes 2020(20/50)		76,4G-5,99G	76 G	5,44	5,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65	The Procter & Gamble Co. Registered Notes 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)		96,93G-6,81G	96,91 G	3,89	3,89
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49	2,3%, v. 01.02.22(32), DL-Notes 2022(22/32)		89,7G-9,49G	89,56 G	4,19	4,18
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97	1%, v. 23.04.21(26), DL-Notes 2021(21/26)		97,51G-7,41G	97,46 G	2,05	2,05
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70	1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		88,57G-8,25G	88,61 G	4,3	4,3
US\$	1.000	24.10.29	24.AO	A3L46T	US742718GK91	4,15%, v. 24.10.24(29), DL-Notes 2024(24/29)		100,5G-0,5G	100,5 G	4,06	4,06
US\$	1.000	24.10.34	24.AO	A3L46U	US742718GL74	4,55%, v. 24.10.24(34), DL-Notes 2024(24/34)		99,42G-9,24G	99,36 G	4,7	4,7
US\$	1.000	26.01.26	26.JJ	A3LDPC	US742718FY05	4,1%, v. 26.01.23(26), DL-Notes 2023(23/26)		99,72G-9,74G	99,77 G	4,63	4,58
US\$	1.000	26.01.28	26.JJ	A3LDPD	US742718FZ79	3,95%, v. 26.01.23(28), DL-Notes 2023(23/28)		100,35G-0,1G	100,34 G	3,95	3,94
US\$	1.000	26.01.33	26.JJ	A3LDPE	US742718GA10	4,05%, v. 26.01.23(33), DL-Notes 2023(23/33)		98,31G-8,14G	98,15 G	4,39	4,39
US\$	1.000	29.01.29	29.JJ	A3LT3Q	US742718GF07	4,35%, v. 29.01.24(29), DL-Notes 2024(24/29)		101,17G-0,94G	101,11 G	4,1	4,1
US\$	1.000	29.01.34	29.JJ	A3LT3R	US742718GG89	4,55%, v. 29.01.24(34), DL-Notes 2024(24/34)		100,31G-0,08G	100,19 G	4,59	4,59
US\$	1.000	01.05.30	01.MN	A4EAK4	US742718GM57	4,05%, v. 01.05.25(30), DL-Notes 2025(25/30)		99,9G-9,7G	99,86 G	4,16	4,16
US\$	1.000	01.05.35	01.MN	A4EAK5	US742718GN31	4,6%, v. 01.05.25(35), DL-Notes 2025(25/35)		99,84G-9,5G	99,61 G	4,72	4,72
Euro	1.000	15.02.28	15.02.	A3LD5H	XS2587306403	The Sage Group PLC Medium - Term Notes 3,82%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28)		102,69G-2,85G	102,79 G	2,67	2,67
£	1.000	05.03.37	05.03.	A4D7YY	XS3015668919	5 5/8%, v. 05.03.25(37), LS-Medium Term Nts 2025(25/37)		98,56G-8,84G	98,3 G	5,76	5,76
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	The Sage Group PLC Senior Notes 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		83,24G-3,52G	83,09 G	5,31	5,31
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	The Southern Co. Registered Notes 3,7%, v. 03.04.20(30), DL-Notes 2020(20/30)		96,38G-6,4G	96,32 G	4,59	4,59
US\$	1.000	15.03.29	15.MS	A3LM5D	US842587DS35	5 1/2%, v. 08.09.23(29), DL-Notes 2023(23/29)	S s	103,92G-3,81G	103,87 G	4,42	4,41
US\$	1.000	15.03.34	15.MS	A3LM5E	US842587DT18	5,7%, v. 08.09.23(34), DL-Notes 2023(23/34)	S s	104,57G-4,34G	104,29 G	5,14	5,14
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	The Southern Co. Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)	S s	98,37G-8,33G	98,31 G	3,89	3,89
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395	1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	95,94G-5,98G	95,86 G	1,99	1,99
US\$	1.000	15.03.55	15.MS	A4D7R2	US842587EB90	6 3/8%, zinsv. v. 28.02.25-14.03.35, v. 28.02.25(55), DL-FLR Notes 2025(35/55)	S s	102,95G-2,85G	102,94 G	6,26	6,26
Euro	1.000	10.09.27	10.MJSD	A3L3BJ	XS2898732289	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 2,539%, zinsv. v. 10.06.25-09.09.25, v. 10.09.24(27), EO-FLR Med.-Term Nts 2024(27)		100,09G-0,1G	100,1 G	2,51	2,51
US\$	1.000	17.07.26	17.JAJO	A3LK36	US89115A2T89	5,44052%, zinsv. v. 17.01.25-16.04.25, v. 17.07.23(26), DL-FLR Med.-T. Nts 2023(26)		100,24G-0,25G	100,25 G	5,29	5,29
US\$	1.000	31.01.28	30.JAJO	A4D6DM	US89115A3F76	5,13995%, zinsv. v. 30.04.25-30.07.25, v. 31.01.25(28), DL-FLR Med.-Term Nts 2025(28)		100,1G-0,14G	100,15 G	5,18	5,17
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)		95,74G-5,78G	95,73 G	0,21	0,21
Euro	1.000	24.03.27	24.03.	A3K3PG	XS2461741212	0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)		97,76G-7,8G	97,78 G	1,76	1,76
Euro	1.000	28.07.25	28.07.	A3K7YF	XS2508690612	1,707%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25)		99,98G-9,98G	99,97 G	2,04	2,02
Euro	1.000	15.04.31	15.04.	A3L28W	XS2895482201	2,862%, v. 05.09.24(31), EO-Med.-T.Cov.Bds 2024(31)		100,11G-0,23G	100,08 G	2,82	2,82
Euro	1.000	27.04.26	27.04.	A3LARL	XS2549702475	3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26)		100,89G-0,9G	100,9 G	2,1	2,1
Euro	1.000	13.03.26	13.03.	A3LFCF	XS2597408439	3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26)		101,17G-1,19G	101,2 G	2,09	2,09
Euro	1.000	13.03.30	13.03.	A3LFCG	XS2597408272	3,715%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30)		104,63G-4,74G	104,64 G	2,62	2,62
Euro	1.000	08.09.26	08.09.	A3LMVR	XS2676778835	3,765%, v. 08.09.23(26), EO-Med.-Term Cov.Bds 2023(26)		101,86G-1,88G	101,88 G	2,12	2,11
Euro	1.000	08.09.31	08.09.	A3LMVS	XS2676779304	3,666%, v. 08.09.23(31), EO-Med.-Term Cov.Bds 2023(31)		104,3G-4,45G	104,29 G	2,87	2,87
Euro	1.000	16.02.29	16.02.	A3LVSH	XS2782117464	3,191%, v. 11.03.24(29), EO-Med.-Term Cov.Bds 2024(29)		102,36G-2,36G	102,36 G	2,5	2,49
Euro	1.000	16.02.34	16.02.	A3LVSJ	XS2782119916	3,247%, v. 11.03.24(34), EO-Med.-Term Cov.Bds 2024(34)		100,71G-0,9G	100,68 G	3,12	3,12
Euro	1.000	18.01.27	18.01.	A3K01J	XS2432502008	The Toronto-Dominion Bank Medium - Term Notes 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)		97,27G-7,32G	97,28 G	1,03	1,03
US\$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83	2,45%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)		87,13G-6,94G	87,06 G	4,87	4,86
US\$	1.000	12.01.27	12.JJ	A3K0PK	US89114TZN52	1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)		96,61G-6,48G	96,58 G	4	4
Euro	1.000	08.04.30	08.04.	A3K376	XS2466350993	1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)		94,95G-5,28G	94,98 G	3,03	3,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
						The Toronto-Dominion Bank Medium - Term Notes					
US\$	1.000	10.03.27	10.MS	A3K3AM	US89114TZT23	2,8%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)		97,59G-7,47G	97,56 G	4,43	4,42
US\$	1.000	10.03.32	10.MS	A3K3AN	US89114TZV78	3,2%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)		90,74G-0,41G	90,65 G	4,96	4,96
US\$	1.000	08.06.27	08.JD	A3K5Z2	US89115A2C54	4,108%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)		99,67G-9,46G	99,64 G	4,45	4,45
US\$	1.000	08.06.32	08.JD	A3K5Z3	US89115A2E11	4,456%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)		97,97G-7,63G	97,77 G	4,92	4,92
Euro	1.000	03.08.27	03.08.	A3K72L	XS2511301322	2,551%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27)		100,22G-0,27G	100,23 G	2,41	2,41
Euro	1.000	03.08.32	03.08.	A3K72M	XS2511309903	3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32)		98,39G-8,8G	98,35 G	3,32	3,32
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70	1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)		97,17G-7,11G	97,14 G	2,47	2,47
US\$	1.000	10.09.26	10.MS	A3KV5R	US89114TZG02	1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)		96,52G-6,42G	96,48 G	2,58	2,58
US\$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41	2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)		87,12G-6,85G	87,06 G	4,51	4,51
A\$	10.000	23.07.29	23.JJ	A3L1WH	AU3CB0311553	5,248%, v. 23.07.24(29), AD-Medium-Term Notes 2024(29)		102,09G-1,94G	102,03 G	4,77	4,77
US\$	1.000	17.12.26	17.JD	A3L676	US89115A3A89	4,568%, v. 17.12.24(26), DL-Medium-Term Nts 2024(24/26)		100,29G-0,18G	100,32 G	4,49	4,47
US\$	1.000	17.12.29	17.JD	A3L678	US89115A3C46	4,783%, v. 17.12.24(29), DL-Medium-Term Nts 2024(24/29)		101,01G-0,75G	100,96 G	4,65	4,64
US\$	1.000	10.01.28	10.JJ	A3LCL4	US89115A2M37	5,156%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28)		101,97G-1,79G	101,98 G	4,44	4,43
US\$	1.000	09.01.26	09.JJ	A3LCVF	US89115A2K70	5,103%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26)		100,23G-0,2G	100,25 G	4,75	4,7
sfrs	5.000	31.01.28	31.01.	A3LDJX	CH1243933558	2,2025%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28)		103,63G-3,65G	103,75 G	0,76	0,76
US\$	1.000	17.07.26	17.JJ	A3LK35	US89115A2S07	5,532%, v. 17.07.23(26), DL-Medium-Term Nts 2023(23/26)		101,21G-1,23G	101,17 G	4,34	4,34
US\$	1.000	17.07.28	17.JJ	A3LK37	US89115A2U52	5,523%, v. 17.07.23(28), DL-Medium-Term Nts 2023(23/28)		103,3G-3,07G	103,31 G	4,48	4,48
US\$	1.000	11.12.26	11.JD	A3LR7N	US89115A2V36	5,264%, v. 11.12.23(26), DL-Medium-Term Nts 2023(23/26)		101,22G-1,12G	101,23 G	4,49	4,48
US\$	1.000	05.04.27	05.AO	A3LWYA	US89115A2W19	4,98%, v. 05.04.24(27), DL-Medium-Term Nts 2024(24/27)		101,17G-1G	101,16 G	4,42	4,41
US\$	1.000	05.04.29	05.AO	A3LWYC	US89115A2Y74	4,994%, v. 05.04.24(29), DL-Medium-Term Nts 2024(24/29)		101,86G-1,68G	101,84 G	4,55	4,54
Euro	1.000	16.04.31	16.04.	A3LXEP	XS2803424329	3,563%, v. 16.04.24(31), EO-Medium-Term Nts 2024(31)		101,61G-1,9G	101,56 G	3,2	3,19
US\$	1.000	31.01.32	31.JJ	A4D6DN	US89115A3G59	5,298%, v. 29.01.25(32), DL-Medium-Term Nts 2025(32)		102,54G-2,24G	102,43 G	4,95	4,95
US\$	1.000	03.06.30	03.JD	A4EB0B	US89115KAB61	4,808%, v. 03.06.25(30), DL-Medium-Term Nts 2025(25/30)		100,77G-0,5G	100,75 G	4,75	4,75
US\$	1.000	02.06.28	02.JD	A4EBZ9	US89115KAD28	4,574%, v. 03.06.25(28), DL-Medium-Term Nts 2025(25/28)		100,59G-0,39G	100,6 G	4,48	4,47
						The Toronto-Dominion Bank Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	23.01.36	23.01.	A4D5RJ	XS2980851351	4,03%, zinsv. v. 23.01.25-22.01.31, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(31/36)		99,43G-9,77G	99,39 G	4,05	4,05
						The Toronto-Dominion Bank Subordinated Floating Rate Notes					
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		98,82G-8,72G	98,81 G	3,9	3,89
US\$	1.000	10.09.34	10.MS	A3L0D3	US89116CQJ98	5,146%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(34), DL-FLR Cap. Notes 2024(29/34)		100,19G-99,96G	100,17 G	5,22	5,21
US\$	1.000	31.07.84	31.JAJO	A3L0VT	US89116CKP13	7 1/4%, zinsv. v. 03.07.24-30.07.29, v. 03.07.24(84), DL-FLR Cap. Notes 2024(29/84)		101,86G-1,92G	101,87 G	7,3	7,3
						The Travelers Companies Inc. Registered Notes					
US\$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	4%, v. 22.05.17(47), DL-Notes 2017(17/47)		79,87G-9,69G	79,55 G	5,7	5,7
US\$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94	4,05%, v. 07.03.18(48), DL-Notes 2018(18/48)		79,77G-9,54G	79,5 G	5,74	5,74
US\$	1.000	01.11.40	01.MN	A1A287	US89417EAH27	5,35%, v. 01.11.10(40), DL-Notes 2010(10/40)		99,74G-9,24G	99,46 G	5,5	5,49
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26	2,55%, v. 27.04.20(50), DL-Notes 2020(20/50)		60,37G-0,42G	60,35 G	5,57	5,56
US\$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43	4,1%, v. 04.03.19(49), DL-Notes 2019(19/49)		80,56G-0,24G	80,17 G	5,7	5,7
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09	3,05%, v. 08.06.21(51), DL-Notes 2021(21/51)		65,98G-5,69G	65,58 G	5,64	5,64
US\$	1.000	25.05.53	25.MN	A3LH8Z	US89417EAS81	5,45%, v. 25.05.23(53), DL-Notes 2023(23/53)		97,46G-6,95G	96,89 G	5,75	5,75
						The Walt Disney Co. Guaranteed Registered Notes					
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)		98,51G-8,53G	98,5 G	3,52	3,52
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	2,2%, v. 13.05.20(28), DL-Notes 2020(20/28)		95,75G-5,6G	95,73 G	4,1	4,09
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,65%, v. 13.05.20(31), DL-Notes 2020(20/31)		91,91G-1,59G	91,82 G	4,43	4,43
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		82,17G-1,78G	81,83 G	5,36	5,35
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6%, v. 13.05.20(51), DL-Notes 2020(20/51)		73,88G-3,41G	73,34 G	5,64	5,64
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	3,8%, v. 13.05.20(60), DL-Notes 2020(20/60)		73,32G-3,12G	72,63 G	5,63	5,63
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		91,66G-1,39G	91,54 G	4,33	4,33
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		63,06G-2,73G	62,61 G	5,66	5,65
						The Walt Disney Co. Notes					
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	3,7%, v. 23.03.20(27), DL-Notes 2020(20/27)		99,59G-9,44G	99,58 G	4,08	4,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
						The Walt Disney Co. Notes					
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,8%, v. 23.03.20(30), DL-Notes 2020(20/30)		98,26G-7,97G	98,19 G	4,33	4,32
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		95,01G-4,81G	94,74 G	5,2	5,2
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7%, v. 23.03.20(50), DL-Notes 2020(20/50)		89,39G-8,96G	88,83 G	5,6	5,6
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	3,057%, v. 30.03.20(27), CD-Notes 2020(20/27)		99,32G-9,31G	99,31 G	3,5	3,49
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	6,4%, v. 15.06.19(35), DL-Notes 2019(19/35)		112,43G-2,09G	112,16 G	4,97	4,96
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,65%, v. 15.11.19(37), DL-Notes 2019(19/37)		114,27G-4,07G	113,96 G	5,17	5,16
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54	3,7%, v. 15.10.19(25), DL-Notes 2019(25)		99,5G-9,76G	99,76 G	4,63	4,55
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2%, v. 15.06.19(34), DL-Notes 2019(34)		111,5G-1,05G	111,26 G	4,79	4,79
						The Walt Disney Co. Registered Notes					
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	5,4%, v. 01.10.19(43), DL-Notes 2019(19/43)		99,59G-9,31G	99,15 G	5,53	5,53
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		89,82G-9,22G	89,01 G	5,7	5,7
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,95%, v. 15.10.19(45), DL-Notes 2019(19/45)		91,82G-1,35G	91,42 G	5,75	5,75
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		98,71G-8,51G	98,66 G	4,57	4,55
						The Weir Group PLC Registered Notes					
£	1.000	14.06.28	14.06.	A3LJX3	XS2630496672	6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28)		104,28G-4,29G	104,21 G	5,26	5,25
						The Wellcome Trust Ltd. Senior Notes					
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		98,04G-8,07G	98,04 G	2,28	2,28
						The Williams Companies Inc. Registered Notes					
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	4,85%, v. 05.03.18(48), DL-Notes 2018(18/48)		86,58G-6,12G	86,15 G	6,06	6,06
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79	3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		94,22G-3,93G	94,13 G	4,86	4,85
						Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes					
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)		72,26G-2,74G	72,2 G	3,92	3,92
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110	1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)		84,59G-5,07G	84,62 G	2,62	2,62
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540	2%, v. 18.10.21(51), EO-Notes 2021(21/51)		65,19G-5,65G	65,2 G	4,18	4,18
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018	0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		89,98G-90,33G	90,07 G	1,76	1,76
						Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes					
Euro	1.000	18.11.25	18.11.	A3KY3D	XS2407914394	v. 18.11.21(25), EO-Notes 2021(21/25)		99,19G-9,19G	99,17 G	2,26	
						Thermo Fisher Scientific Inc. Registered Notes					
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		96,57G-6,67G	96,5 G	2,48	2,47
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		98,53G-8,52G	98,49 G	2,35	2,35
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,4%, v. 24.07.17(26), EO-Notes 2017(17/26)		99,54G-9,5G	99,52 G	2,33	2,32
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		93,06G-3,43G	92,98 G	3,55	3,55
Euro	1.000	15.04.27	15.04.	A28VL0	XS2010032022	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		98,98G-9,01G	98,97 G	2,32	2,32
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451	2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)		96,02G-6,38G	95,94 G	2,97	2,97
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		95,12G-5,26G	95,15 G	1,05	1,05
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		88,15G-8,54G	88,12 G	1,96	1,96
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		64,63G-5,18G	64,62 G	4,19	4,19
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		74,92G-5,36G	74,78 G	3,77	3,77
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	2,6%, v. 08.10.19(29), DL-Notes 2019(19/29)		93,59G-3,34G	93,54 G	4,39	4,38
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25	2,8%, v. 23.08.21(41), DL-Notes 2021(21/41)		71,63G-1,37G	71,34 G	5,56	5,55
US\$	1.000	21.11.27	21.MN	A3LBEY	US883556CT77	4,8%, v. 21.11.22(27), DL-Notes 2022(22/27)		101,42G-1,28G	101,44 G	4,27	4,26
US\$	1.000	21.11.32	21.MN	A3LBEZ	US883556CU41	4,95%, v. 21.11.22(32), DL-Notes 2022(22/32)		102,17G-1,78G	102 G	4,72	4,71
Euro	1.000	21.11.34	21.11.	A3LBGV	XS2557526345	3,65%, v. 21.11.22(34), EO-Notes 2022(22/34)		102,33G-2,72G	102,29 G	3,31	3,3
Euro	1.000	21.01.26	21.01.	A3LBJS	XS2557526006	3,2%, v. 21.11.22(26), EO-Notes 2022(22/26)		100,37G-0,4G	100,41 G	2,43	2,41
US\$	1.000	10.08.26	10.FA	A3LL1G	US883556CV24	4,953%, v. 10.08.23(26), DL-Notes 2023(23/26)		100,63G-0,53G	100,62 G	4,5	4,49
US\$	1.000	10.08.30	10.FA	A3LL1H	US883556CW07	4,977%, v. 10.08.23(30), DL-Notes 2023(23/30)		102,65G-2,5G	102,68 G	4,47	4,47
US\$	1.000	10.08.33	10.FA	A3LL1J	US883556CX89	5,086%, v. 10.08.23(33), DL-Notes 2023(23/33)		102,2G-1,88G	101,98 G	4,86	4,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	10.08.43	10.FA	A3LL1K	US883556CY62	Thermo Fisher Scientific Inc. Registered Notes 5,404%, v. 10.08.23(43), DL-Notes 2023(23/43)		98,64G-8,35G	98,37 G	5,63	5,63
US\$	1.000	05.12.26	05.JD	A3LR2R	US883556CZ38	5%, v. 05.12.23(26), DL-Notes 2023(23/26)		100,9G-0,79G	100,9 G	4,46	4,45
US\$	1.000	31.01.29	31.JJ	A3LR2S	US883556DA77	5%, v. 05.12.23(29), DL-Notes 2023(23/29)		102,48G-2,25G	102,44 G	4,36	4,35
US\$	1.000	31.01.34	31.JJ	A3LR2T	US883556DB50	5,2%, v. 05.12.23(34), DL-Notes 2023(23/34)		102,71G-2,26G	102,48 G	4,93	4,93
sfrs	5.000	07.03.36	07.03.	A3LVC5	CH1331113493	Thermo Fisher Scientific Inc. Anleihen 2,038%, v. 07.03.24(36), SF-Notes 2024(35/36)		105,28G-5,47G	105,35 G	1,48	1,48
sfrs	1.000	08.03.32	08.03.	A3LVF8	CH1331113485	1,8401%, v. 07.03.24(32), SF-Notes 2024(31/32)		104,06G-4,14G	104,17 G	1,19	1,19
sfrs	1.000	07.03.28	07.03.	A3LVMH	CH1331113477	1,6525%, v. 07.03.24(28), SF-Notes 2024(27/28)		102,2G-2,27G	102,3 G	0,79	0,79
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	Thomson Reuters Corp. Registered Notes 3,35%, v. 09.05.16(26), DL-Notes 2016(16/26)		98,19G-8,06G	98,05 G	5,78	5,76
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	Thurgauer Kantonalbank Anleihen 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)		99,64G-9,75G	99,75 G	0,47	0,47
sfrs	5.000	29.08.29	29.08.	A3K8NC	CH1209697551	1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29)		102,55G-2,4G	102,2 G	0,66	0,66
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151	0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		95,17G-5,15G	95,2 G	0,26	0,26
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	Tikehau Capital S.C.A. Obligations 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		94,53G-4,73G	94,55 G	3,14	3,14
Euro	100.000	14.03.30	14.03.	A3LM2Q	FR001400KKX9	6 5/8%, v. 14.09.23(30), EO-Obl. 2023(23/30)		111,19G-1,47G	111,16 G	3,89	3,89
Euro	100.000	08.04.31	08.04.	A4D9PG	FR001400YPL4	4 1/4%, v. 08.04.25(31), EO-Obl. 2025(25/31)		101,27G-1,44G	101,3 G	3,96	3,96
US\$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	Time Warner Cable LLC Guaranteed Debentures 7,3%, v. 19.06.08(38), DL-Debts 2008(08/38)		108,94G-8,32G	108,58 G	6,45	6,45
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		103,66G-3,43G	103,27 G	6,48	6,48
US\$	1.000	15.09.42	15.MS	A1G8D4	US88732JBD90	Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)		79,46G-9,02G	78,99 G	6,66	6,66
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		90,33G-0,02G	89,87 G	6,61	6,61
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		95,84G-5,38G	95,42 G	6,45	6,45
Euro	1.000	23.05.34	23.05.	A3LY3Q	XS2824606532	Timken Co. Registered Notes 4 1/8%, v. 23.05.24(34), EO-Notes 2024(24/34)		99,27G-9,51G	99,18 G	4,19	4,19
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		99,99G-100,2G	100,2 G	2,66	2,66
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		98,14G-7,84G	98,12 G	4,43	4,42
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		99,3G-9,61G	99,56 G	6,88	6,88
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		99,96G-9,97G	99,98 G	4,44	4,44
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	TMNL Group Holding B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		99,85G-9,91G	99,85 G	5,6	5,59
US\$	2.000	04.06.29	04.JD	A3LZAU	XS2810194659	Tokyo, The Metropolis of... Registered Notes 4 3/4%, v. 04.06.24(29), DL-Notes 2024(29)		101,79G-1,39G	101,77 G	4,41	4,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	17.10.31	17.10.	A3L4TK	FI4000578216	Tornator Oy Senior Secured Notes 3 3/4%, v. 17.10.24(31), EO-Notes 2024(31)		100,46G-0,66G	100,53 G	3,63	3,63
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		97,66G-7,84G	97,79 G	2,67	2,67
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		97,85G-7,73G	97,78 G	0,34	0,34
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	TotalEnergies Capital International S.A. Guaranteed Registered Notes 3,127%, v. 29.05.20(50), DL-Notes 2020(20/50)		66,07G-5,89G	65,78 G	5,79	5,79
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90	3,386%, v. 29.06.20(60), DL-Notes 2020(20/60)		65,78G-5,46G	65,44 G	5,75	5,75
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73	2,986%, v. 29.06.20(41), DL-Notes 2020(20/41)		73,89G-3,45G	73,45 G	5,58	5,58
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,829%, v. 10.07.19(30), DL-Notes 2019(19/30)		94,53G-4,23G	94,45 G	4,29	4,29
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,461%, v. 10.07.19(49), DL-Notes 2019(19/49)		70,61G-0,59G	70,56 G	5,81	5,81
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,455%, v. 19.02.19(29), DL-Notes 2019(19/29)		97,45G-7,34G	97,56 G	4,3	4,29
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	TotalEnergies Capital International S.A. Medium - Term Notes 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		95,26G-5,43G	95,34 G	1,56	1,56
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,023%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		97,93G-7,98G	97,92 G	2,08	2,08
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,491%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		93,49G-3,61G	93,48 G	2,84	2,84
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		94,97G-5,12G	94,99 G	2,6	2,6
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		100,22G-0,22G	100,22 G	2,25	2,23
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		100,17G-0,08G	100,13 G	0,46	0,46
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		100,2G-0,21G	100,19 G	2,19	2,19
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868	1,491%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		98,43G-8,57G	98,51 G	2,33	2,33
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		93,45G-3,72G	93,52 G	3,04	3,03
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		89,12G-9,26G	89,13 G	2,13	2,13
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,618%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		74,81G-5,18G	74,75 G	3,84	3,84
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		95,47G-5,65G	95,2 G	1,45	1,45
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,535%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		75,45G-6,04G	75,41 G	3,78	3,78
Euro	100.000	03.03.33	03.03.	A4D7SU	XS3015115408	3,16%, v. 03.03.25(33), EO-Medium-Term Nts 2025(25/33)		98,87G-9,26G	98,91 G	3,27	3,27
Euro	100.000	03.03.37	03.03.	A4D7SV	XS3015113536	3,499%, v. 03.03.25(37), EO-Medium-Term Nts 2025(25/37)		97,02G-7,27G	96,93 G	3,79	3,79
Euro	100.000	03.03.45	03.03.	A4D7SW	XS3015113882	3,852%, v. 03.03.25(45), EO-Medium-Term Nts 2025(25/45)		94,63G-5G	94,58 G	4,23	4,23
Euro	100.000	01.07.31	01.07.	A4EDBU	XS3106109765	3,075%, v. 01.07.25(31), EO-Medium-Term Nts 2025(25/31)		99,96G-100,19G	99,96 G	3,04	3,04
Euro	100.000	01.07.35	01.07.	A4EDBV	XS3106109849	3,647%, v. 01.07.25(35), EO-Medium-Term Nts 2025(25/35)		99,62G-9,9G	99,62 G	3,66	3,66
Euro	100.000	01.07.40	01.07.	A4EDBW	XS3106109922	4,06%, v. 01.07.25(40), EO-Medium-Term Nts 2025(25/40)		99,64G-9,97G	99,65 G	4,06	4,06
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	TotalEnergies Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		99,21G-9,02G	99,29 G	4,25	4,25
US\$	1.000	10.09.34	10.MS	A3L07S	US89157XAD30	4,724%, v. 10.09.24(34), DL-Notes 2024(24/34)		99,44G-9,09G	99,14 G	4,91	4,9
US\$	1.000	10.09.54	10.MS	A3L07T	US89157XAE13	5,275%, v. 10.09.24(54), DL-Notes 2024(24/54)		93,82G-3,33G	93,17 G	5,83	5,83
US\$	1.000	10.09.64	10.MS	A3L07U	US89157XAF87	5,425%, v. 10.09.24(64), DL-Notes 2024(24/64)		94,03G-3,53G	93,38 G	5,93	5,93
US\$	1.000	05.04.54	05.AO	A3LW24	US89157XAB73	5,488%, v. 05.04.24(54), DL-Notes 2024(24/54)		96,36G-5,89G	95,79 G	5,87	5,86
US\$	1.000	05.04.64	05.AO	A3LW25	US89157XAC56	5,638%, v. 05.04.24(64), DL-Notes 2024(24/64)		96,85G-6,45G	96,21 G	5,96	5,96
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	100,33G-0,36G	100,37 G		
Euro	1.000	endlos	25.01.	A2875M	XS2290960520	1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)		95,67G-5,91G	95,72 G		
Euro	1.000	endlos	25.01.	A2875N	XS2290960876	2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)		86,8G-7,12G	87,04 G		
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610	2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)		98,07G-8,13G	98,1 G		
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188	3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)		88,31G-8,51G	88,31 G		
Euro	1.000	endlos	19.02.	A3L5U2	XS2937308497	4,12%, zinsv. v. 19.11.24-18.02.30, EO-FLR Med.-T. Nts 24(24/Und.)		101,2G-1,32G	101,18 G		
Euro	1.000	endlos	19.11.	A3L5U3	XS2937308737	4 1/2%, zinsv. v. 19.11.24-18.11.34, EO-FLR Med.-T. Nts 24(24/Und.)		99,98G-100,15G	99,96 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	TotalEnergies SE Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		91,52G-1,64G	91,57	G		
Euro	100.000	13.11.25	13.FMAN	A3LQZ3	XS2717421429	Toyota Finance Australia Ltd. Floating Rate Medium -Term Notes 2,604%, zinsv. v. 13.05.25-12.08.25, v. 13.11.23(25), EO-FLR Med.-Term Nts 2023(25)		100,1G-0,1G	100,11	G	2,34	2,32
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	Toyota Finance Australia Ltd. Medium - Term Notes 2,28%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)		99,69G-9,71G	99,68	G	2,41	2,41
Euro	1.000	13.01.28	13.01.	A3K0SZ	XS2430284930	0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)		95,1G-5,21G	95,12	G	0,92	0,92
£	1.000	28.06.27	28.06.	A3K61R	XS2496032108	3,92%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)		98,56G-8,57G	98,52	G	4,69	4,69
AS\$	10.000	17.09.29	17.MS	A3L3EV	AU3CB0313476	4,65%, v. 17.09.24(29), AD-Medium-Term Notes 2024(29)		100,83G-0,75G	100,83	G	4,5	4,5
AS\$	10.000	15.09.28	15.MS	A3LNEX	AU3CB0302602	5,2%, v. 15.09.23(28), AD-Medium-Term Notes 2023(28)		102,46G-2,56G	102,67	G	4,38	4,37
AS\$	10.000	15.09.26	15.MS	A3LNLG	AU3CB0302594	5%, v. 15.09.23(26), AD-Medium-Term Notes 2023(26)		100,75G-0,97G	101,02	G	4,19	4,18
Euro	1.000	18.06.26	18.06.	A3LV5E	XS2785465860	3,434%, v. 18.03.24(26), EO-Medium-Term Notes 2024(26)		101,17G-1,19G	101,17	G	2,15	2,15
Euro	1.000	18.03.30	18.03.	A3LV5F	XS2785465787	3,386%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30)		101,97G-2,23G	101,95	G	2,87	2,87
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28)		98,88G-8,72G	98,33	G	4,16	4,16
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,76%, v. 02.07.19(29), DL-Notes 2019(29)		94,31G-4,15G	94,39	G	4,42	4,42
US\$	1.000	25.03.26	25.MS	A3KNXC	US892331AM12	1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)		97,82G-7,76G	97,78	G	2,73	2,73
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94	2,362%, v. 25.03.21(31), DL-Notes 2021(21/31)		89,11G-8,94G	89,26	G	4,63	4,63
US\$	1.000	13.07.26	13.JJ	A3LK3D	US892331AP43	5,275%, v. 13.07.23(26), DL-Notes 2023(23/26)		100,58G-0,65G	100,61	G	4,67	4,66
US\$	1.000	13.07.28	13.JJ	A3LK3E	US892331AQ26	5,118%, v. 13.07.23(28), DL-Notes 2023(23/28)		102,19G-2,28G	102,22	G	4,35	4,35
US\$	1.000	13.07.33	13.JJ	A3LK3F	US892331AR09	5,123%, v. 13.07.23(33), DL-Notes 2023(23/33)		102,33G-2,49G	102,35	G	4,8	4,8
US\$	1.000	30.06.27	30.JD	A4EDC7	US892331AS81	4,186%, v. 30.06.25(27), DL-Notes 2025(25/27)		100,09G-99,87G	100,08	G	4,3	4,3
US\$	1.000	30.06.30	30.JD	A4EDC8	US892331AU38	4,45%, v. 30.06.25(30), DL-Notes 2025(25/30)		100,14G-99,81G	100,14	G	4,54	4,54
US\$	1.000	30.06.35	30.JD	A4EDC9	US892331AV11	5,053%, v. 30.06.25(35), DL-Notes 2025(25/35)		100,67G-0,21G			5,09	5,09
US\$	1.000	11.09.25	11.MJSD	A3LM68	US89236TLA15	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 4,99576%, zinsv. v. 11.03.25-10.06.25, v. 11.09.23(25), DL-FLR Med.-Term Nts 2023(25)		99,97G-9,9G	99,95	G	5,67	5,54
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	Toyota Motor Credit Corp. Medium - Term Notes 3,2%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		98,48G-8,36G	98,48	G	4,38	4,36
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31	1,15%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)		93,98G-3,8G	93,94	G	2,44	2,44
US\$	1.000	16.10.25	16.AO	A2832A	US89236THP30	0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)		98,89G-8,88G	98,87	G	1,62	1,62
£	1.000	19.11.26	19.11.	A28498	XS2260426288	0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)		95,15G-5,16G	95,08	G	1,57	1,57
US\$	1.000	09.01.26	09.JJ	A287K3	US89236THW80	0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)		98,13G-8,09G	98,09	G	1,62	1,62
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63	1,65%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)		86,1G-6,1G	86,1	G	3,8	3,8
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994	0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)		98,01G-8,04G	97,98	G	0,51	0,51
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34	2,15%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)		90,59G-0,33G	90,55	G	4,55	4,55
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55	3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)		95,45G-5,16G	95,37	G	4,57	4,57
US\$	2.000	22.10.26	22.10.	A28YKB	XS2056488013	2%, rat. v. 22.10.24-21.10.25, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)	S s	96,18G-6,05G	96,19	G	4,1	4,1
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TF779	3,65%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		97,82G-7,62G	97,81	G	4,44	4,43
US\$	1.000	13.01.27	13.JJ	A3K0M3	US89236TJV89	1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)		96,66G-6,53G	96,63	G	3,9	3,9
US\$	1.000	13.01.32	13.JJ	A3K0VY	US89236TJV62	2,4%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)		87,33G-6,97G	87,19	G	4,8	4,8
US\$	1.000	22.03.27	22.MS	A3K3K2	US89236TJZ93	3,05%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)		98,06G-8,1G	98,06	G	4,26	4,25
US\$	1.000	29.06.29	29.JD	A3K660	US89236TKD62	4,45%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)		100,44G-0,24G	100,47	G	4,43	4,43
US\$	1.000	18.08.25	18.FA	A3K8N2	US89236TKF11	3,65%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25)		99,83G-9,82G	99,81	G	5,29	5,17
US\$	1.000	20.09.27	20.MS	A3K9P1	US89236TKJ33	4,55%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27)		100,62G-0,49G	100,64	G	4,36	4,35
US\$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30	1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)		94,01G-3,83G	93,99	G	4,03	4,03
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805	0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)		95,06G-5,15G	95,09	G	0,26	0,26
US\$	1.000	18.06.26	18.JD	A3KS0C	US89236TJK25	1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)		96,98G-6,92G	96,96	G	2,32	2,32
US\$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94	1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)		85,61G-5,4G	85,67	G	4,42	4,42
Euro	1.000	15.07.31	15.07.	A3L1D6	XS2857918804	3 5/8%, v. 15.07.24(31), EO-Medium-Term Notes 2024(31)		102,56G-2,81G	102,48	G	3,11	3,11
US\$	1.000	07.08.26	07.FA	A3L2PA	US89236TMJ15	4,55%, v. 09.08.24(26), DL-Med.-Term Nts 2024(26)		100,23G-0,13G	100,23	G	4,47	4,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
						Toyota Motor Credit Corp. Medium - Term Notes					
US\$	1.000	09.08.29	09.FA	A3L2PB	US89236TMK87	4,55%, v. 09.08.24(29), DL-Med.-Term Nts 2024(29)		100,56G-0,34G	100,57 G	4,51	4,51
US\$	1.000	10.10.31	10.AO	A3L4NM	US89236TMT96	4,6%, v. 10.10.24(31), DL-Med.-Term Nts 2024(24/31)		99,74G-9,37G	99,71 G	4,77	4,77
US\$	1.000	10.10.27	08.AO	A3L4NN	US89236TMS14	4,35%, v. 10.10.24(27), DL-Med.-Term Nts 2024(27)		100,14G-99,96G	100,16 G	4,41	4,41
US\$	1.000	08.01.27	08.JJ	A3L7YV	US89236TMY81	4,6%, v. 09.01.25(27), DL-Med.-Term Nts 2025(27)		100,58G-0,47G	100,6 G	4,32	4,3
US\$	1.000	09.01.30	09.JJ	A3L7YX	US89236TNA96	4,95%, v. 09.01.25(30), DL-Med.-Term Nts 2025(30)		102G-1,78G	102,01 G	4,56	4,55
US\$	1.000	09.01.35	09.JJ	A3L7YY	US89236TNB79	5,35%, v. 09.01.25(35), DL-Med.-Term Nts 2025(35)		102,51G-2,05G	102,35 G	5,14	5,14
US\$	1.000	10.11.27	10.MN	A3LAYU	US89236TKL88	5,45%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27)		102,68G-2,71G	102,72 G	4,26	4,26
US\$	1.000	10.11.25	10.MN	A3LBDA	US89236TKK06	5,4%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25)		100,21G-0,19G	100,22 G	4,87	4,79
US\$	1.000	12.01.28	12.JJ	A3LC23	US89236TKQ75	4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)		100,93G-0,79G	100,98 G	4,34	4,33
US\$	1.000	12.01.33	12.JJ	A3LC24	US89236TKR58	4,7%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33)		99,89G-9,55G	99,81 G	4,83	4,82
Euro	1.000	13.09.29	13.09.	A3LE6T	XS2597093009	4,05%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)		104,92G-5,12G	104,99 G	2,74	2,73
US\$	1.000	18.05.26	18.MN	A3LH34	US89236TKT15	4,45%, v. 18.05.23(26), DL-Medium-Term Nts 2023(26)		100,1G-0,03G	100,07 G	4,46	4,44
US\$	1.000	17.05.30	17.MN	A3LH36	US89236TKU87	4,55%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30)		100,33G-0,12G	100,32 G	4,57	4,57
Euro	1.000	24.07.30	24.07.	A3LK44	XS2655865546	3,85%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30)		104,1G-4,39G	104,13 G	2,9	2,9
US\$	1.000	14.08.26	14.FA	A3LL3F	US89236TKX27	5%, v. 14.08.23(26), DL-Medium-Term Nts 2023(26)		100,67G-0,56G	100,67 G	4,52	4,51
US\$	1.000	11.09.25	11.MS	A3LM67	US89236TKZ74	5,6%, v. 11.09.23(25), DL-Medium-Term Nts 2023(25)		100,13G-0,13G	100,14 G	4,87	4,78
US\$	1.000	11.09.28	11.MS	A3LM69	US89236TLB97	5 1/4%, v. 11.09.23(28), DL-Medium-Term Nts 2023(28)		102,88G-2,66G	102,9 G	4,39	4,39
US\$	1.000	20.11.26	20.MN	A3LRBQ	US89236TLD53	5,4%, v. 20.11.23(26), DL-Medium-Term Nts 2023(26)		101,45G-1,31G	101,44 G	4,45	4,43
US\$	1.000	20.11.30	20.MN	A3LRBR	US89236TLE37	5,55%, v. 20.11.23(30), DL-Med.-Term Nts 2023(23/30)		104,87G-4,58G	104,87 G	4,63	4,62
US\$	1.000	05.01.26	05.JJ	A3LSOC	US89236TLJ24	4,8%, v. 05.01.24(26), DL-Medium-Term Nts 2024(26)		100,16G-0,12G	100,13 G	4,6	4,55
US\$	1.000	05.01.29	05.JJ	A3LSOD	US89236TLL79	4,65%, v. 05.01.24(29), DL-Med.-T. Nts 2024(24/29)		100,94G-0,78G	100,97 G	4,46	4,45
US\$	1.000	05.01.34	05.JJ	A3LSOE	US89236TLM52	4,8%, v. 05.01.24(34), DL-Med.-T. Nts 2024(24/34)		99,56G-9,15G	99,56 G	4,98	4,98
US\$	1.000	19.03.27	19.MS	A3LWHK	US89236TLY90	5%, v. 21.03.24(27), DL-Med.-Term Nts 2024(27)		101,17G-1,17G	101,01 G	4,32	4,31
US\$	1.000	21.03.31	21.MS	A3LWHM	US89236TLZ65	5,1%, v. 21.03.24(31), DL-Med.-Term Nts 2024(24/31)		102,08G-1,84G	102,96 G	4,78	4,78
US\$	1.000	15.05.26	15.MN	A3LYOS	US89236TMD45	5,2%, v. 16.05.24(26), DL-Med.-Term Nts 2024(26)		100,68G-0,59G	100,67 G	4,53	4,52
US\$	1.000	16.05.29	16.MN	A3LYOU	US89236TMF92	5,05%, v. 16.05.24(29), DL-Med.-Term Nts 2024(29)		102,45G-2,21G	102,46 G	4,47	4,47
US\$	1.000	14.05.27	14.MN	A4EBDV	US89236TNG66	4 1/2%, v. 15.05.25(27), DL-Med.-Term Nts 2025(27)		100,52G-0,34G	100,53 G	4,35	4,34
US\$	1.000	15.05.30	15.MN	A4EBDX	US89236TNJ06	4,8%, v. 15.05.25(30), DL-Med.-Term Nts 2025(25/30)		101,33G-1,08G	101,33 G	4,6	4,6
						Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes					
Euro	1.000	27.10.25	27.10.	A3KX19	XS2400997131	v. 27.10.21(25), EO-Medium-Term Notes 2021(25)		99,32G-9,32G	99,3 G	2,26	
sfrs	5.000	22.05.30	22.05.	A3L5UX	CH1396329752	1,1225%, v. 22.11.24(30), SF-Medium-Term Notes 2024(30)		100,91G-0,9G	100,97 G	0,93	0,93
Euro	1.000	13.01.26	13.01.	A3LCK5	XS2572989650	3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26)		100,56G-0,55G	100,55 G	2,27	2,26
Euro	1.000	13.01.28	13.01.	A3LCK6	XS2572989817	3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28)		102,57G-2,67G	102,58 G	2,39	2,39
sfrs	1.000	15.06.27	15.06.	A3LJN6	CH1264414348	2,13%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27)		103,25G-3,25G	103,28 G	0,44	0,44
Euro	1.000	02.04.27	02.04.	A3LN8A	XS2696749626	4%, v. 02.10.23(27), EO-Medium-Term Notes 2023(27)		102,77G-2,84G	102,79 G	2,31	2,3
Euro	1.000	11.01.27	11.01.	A3LSZP	XS2744121869	3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27)		101,18G-1,25G	101,19 G	2,27	2,26
Euro	1.000	11.07.29	11.07.	A3LSZQ	XS2744121943	3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29)		101,27G-1,43G	101,27 G	2,74	2,74
£	1.000	22.10.29	22.10.	A3LYXX	XS2823302026	4 3/4%, v. 21.05.24(29), LS-Medium-Term Notes 2024(29)		100,86G-0,92G	100,73 G	4,5	4,5
sfrs	5.000	18.09.28	18.09.	A3LZSD	CH1321508355	1,83%, v. 18.06.24(28), SF-Medium-Term Notes 2024(28)		103,62G-3,67G	103,72 G	0,67	0,67
Euro	1.000	21.04.28	21.04.	A4D5Q6	XS2972972017	3 1/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)		101,67G-1,78G	101,67 G	2,45	2,45
						Trafigura Funding S.A. Medium - Term Notes					
US\$	1.000	23.09.25	23.09.	A282U5	XS2232101803	5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)		99,63G-9,62G	99,63 G	7,58	7,36
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	S s	99,91G-9,93G	99,88 G	3,97	3,94
						Trane Technologies Financing Ltd. Guaranteed Registered Notes					
US\$	1.000	03.03.33	03.MS	A3LEPK	US892938AA96	5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33)		102,92G-2,61G	102,77 G	4,9	4,89
US\$	1.000	13.06.34	13.JD	A3LZ2D	US892938AB79	5,1%, v. 13.06.24(34), DL-Notes 2024(24/34)		101,24G-0,99G	101,09 G	5,02	5,02
						TransCanada PipeLines Ltd. Registered Notes					
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		116,98G-6,7G	116,56 G	5,91	5,9
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,2%, v. 05.10.07(37), DL-Notes 2007(07/37)		105,03G-4,62G	104,64 G	5,75	5,75
US\$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68	4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)		99,84G-9,84G	99,85 G	5,25	5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	TransCanada PipeLines Ltd. Registered Notes 4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		99,44G-9,27G	99,48 G	4,57	4,57
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		86,87G-6,8G	86,07 G	6,03	6,02
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)		95,77G-5,48G	95,55 G	5,35	5,35
US\$	1.000	15.04.30	15.AO	A28VW4	US89352HBA68	4,1%, v. 06.04.20(30), DL-Notes 2020(20/30)		97,74G-7,43G	97,66 G	4,76	4,76
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 6,79459%, zinsv. v. 18.02.25-14.05.25, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		91,61G-1,26G	91,21 G	7,69	7,69
US\$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	TransCanada Trust Floating Rate Notes 5,6%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82)	S s	97,39G-7,45G	97,48 G	5,83	5,83
US\$	1.000	15.08.76	15.FA	A184ZA	US89356BAB45	TransCanada Trust Subordinated Floating Rate Notes 5 7/8%, zinsv. v. 11.08.16-14.08.26, v. 11.08.16(76), DL-FLR Notes 2016(26/76)	S s	100,09G-0,08G	100,18 G	5,96	5,96
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	5,3%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	99,27G-9,27G	99,2 G	5,41	5,41
US\$	1.000	15.09.79	15.MS	A2R7UV	US89356BAE83	5 1/2%, zinsv. v. 12.09.19-14.09.29, v. 12.09.19(79), DL-FLR Notes 2019(29/79)		98,81G-8,99G	98,98 G	5,64	5,64
Euro	100.000	21.05.28	21.05.	A4EBCM	FR001400ZPC0	Transdev Group S.A. Obligations 3,054%, v. 21.05.25(28), EO-Obl. 2025(25/28)		100,03G-0,07G	100,03 G	3,03	3,02
Euro	100.000	21.05.32	21.05.	A4EBCN	FR001400ZPD8	3,845%, v. 21.05.25(32), EO-Obl. 2025(25/32)		100,43G-0,66G	100,39 G	3,73	3,73
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		104,91G-4,95G	104,88 G	11,27	11,23
US\$	1.000	06.02.28	06.FA	A3LDTL	XS2582981952	8 1/4%, v. 06.02.23(28), DL-Med.-T. Nts 2023(28) Reg.S		103,43G-3,48G	103,51 G	6,87	6,85
sfrs	5.000	21.05.35	21.05.	A1Z0U1	CH0280063493	Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)		96,83G-6,65G	96,65 G	1,26	1,26
sfrs	5.000	24.02.32	24.02.	A28S1H	CH0520663607	v. 24.02.20(32), SF-Anl. 2020(32)		93,94G-3,9G	93,93 G	0,95	
sfrs	5.000	16.03.29	16.03.	A3KMW2	CH0522158838	Transpower New Zealand Ltd. Bonds 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)		97,94G-7,87G	97,91 G	0,08	0,08
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		98,96G-8,95G	98,95 G	0,04	0,04
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,45%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		88,46G-8,12G	88,42 G	4,92	4,92
Euro	1.000	29.03.28	29.03.	A19N0Z	XS1681520786	Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)		97,91G-8,02G	97,93 G	2,51	2,51
Euro	1.000	28.08.25	28.08.	A1Z2BF	XS1239502328	2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)		98,48G-8,48G	98,48 G	3,99	3,99
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406	3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)		100,01G-0,15G	99,88 G	2,96	2,96
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364	1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		94,83G-5G	94,82 G	2,84	2,83
Euro	1.000	26.04.33	26.04.	A3LGZG	XS2614623978	4,225%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33)		104,84G-5,18G	104,74 G	3,45	3,45
Euro	1.000	12.03.32	12.03.	A3LVYC	XS2778764006	3,713%, v. 12.03.24(32), EO-Medium-Term Nts 2024(24/32)		102,14G-2,52G	102,15 G	3,28	3,28
Euro	1.000	12.03.36	12.03.	A3LVYD	XS2778764188	3,974%, v. 12.03.24(36), EO-Medium-Term Nts 2024(24/36)		101,54G-1,94G	101,46 G	3,75	3,75
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	Transurban Queensland Finance Pty Ltd. Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		97,48G-8G	97,85 G	1,2	1,2
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96	TRATON Finance Luxembourg S.A. Medium - Term Notes 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)		92,25G-2,43G	92,22 G	1,62	1,62
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0	1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)		82,66G-3,27G	82,92 G	2,99	2,99
Euro	100.000	14.01.28	14.01.	A3L69X	DE000A3L69X8	3 3/8%, v. 14.01.25(28), EO-Medium-Term Nts 2025(27/28)		101,26G-1,34G	101,27 G	2,81	2,81
Euro	100.000	14.01.31	14.01.	A3L69Y	DE000A3L69Y6	3 3/4%, v. 14.01.25(31), EO-Medium-Term Nts 2025(30/31)		101,03G-1,33G	101,07 G	3,48	3,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						TRATON Finance Luxembourg S.A. Medium - Term Notes						
Euro	100.000	22.11.25	22.11.	A3LBGG	DE000A3LBGG1	4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25)		100,49G-0,49G	100,5	G	2,76	2,73
Euro	100.000	16.09.25	16.09.	A3LHK7	DE000A3LHK72	4%, v. 16.05.23(25), EO-Med.-Term Nts 2023(25/25)		100,2G-0,19G	100,21	G	2,94	2,91
Euro	100.000	16.05.28	16.05.	A3LHK8	DE000A3LHK80	4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28)		103,76G-3,92G	103,77	G	2,8	2,8
Euro	100.000	23.11.26	23.11.	A3LQ9S	DE000A3LQ9S2	4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26)		102,48G-2,5G	102,5	G	2,62	2,61
Euro	100.000	27.03.27	27.03.	A3LWGE	DE000A3LWGE2	3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27)		101,86G-1,91G	101,85	G	2,6	2,59
Euro	100.000	27.03.30	27.03.	A3LWGF	DE000A3LWGF9	3 3/4%, v. 27.03.24(30), EO-Medium-Term Nts 2024(29/30)		101,81G-1,98G	101,91	G	3,29	3,29
sfrs	5.000	20.06.30	20.06.	A3LZRD	CH1356197116	2,35%, v. 20.06.24(30), SF-Medium-Term Nts 2024(30/30)		104,07G-4,07G	104,12	G	1,49	1,49
sfrs	5.000	18.06.27	18.06.	A3LZRE	CH1356197108	2,15%, v. 20.06.24(27), SF-Medium-Term Nts 2024(27/27)		102,26G-2,25G	102,29	G	0,98	0,98
						Treasury Corporation of Victoria Guaranteed Loan						
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		102,31G-2,55G	102,6	G	3,59	3,58
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		98,09G-8,39G	98,5	G	4,56	4,55
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14	3%, v. 20.10.15(28), AD-Loan 2015(28)		97,64G-7,79G	97,87	G	3,75	3,75
A\$	1.000	20.11.30	20.MN	A28T5A	AU0000078552	1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)		87,72G-7,6G	87,75	G	3,42	3,42
A\$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955	2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)		64,34G-4,35G	64,27	G	5,68	5,68
A\$	1.000	19.11.27	19.MN	A28W43	AU0000085631	1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)		94,75G-4,68G	94,74	G	2,64	2,64
A\$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004	2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)		94,78G-4,66G	94,8	G	3,9	3,9
A\$	1.000	20.11.25	20.MN	A3KLHR	AU3SG0002421	0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		98,41G-8,7G	98,7	G	1,01	1,01
A\$	1.000	15.09.36	15.MS	A3LA45	AU3SG0002710	4 3/4%, v. 15.09.22(36), AD-Loan 2022(36)		96,36G-7,05G	96,78	G	5,16	5,16
						Treasury Corporation of Victoria Medium - Term Notes						
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		75,84G-5,92G	76,06	G	5,11	5,11
A\$	1.000	15.09.38	15.MS	A3LTKR	AU3SG0002934	5 1/4%, v. 15.09.23(38), AD-Medium-Term Notes 2024(38)		98,71G-8,71G	99,21	G	5,46	5,46
						Trident Energy Finance PLC Registered Notes						
US\$	1.000	30.11.29	30.MN	A3LYXT	XS2818827169	12 1/2%, v. 20.05.24(29), DL-Notes 2024(24/29) Reg.S		99,62G-9,72G	99,64	G	12,97	12,92
						Trimble Inc. Registered Notes						
US\$	1.000	15.03.33	15.MS	A3LEVS	US896239AE08	6,1%, v. 09.03.23(33), DL-Notes 2023(23/33)		106,08G-6,11G	105,9	G	5,19	5,19
						Triodos Bank NV Floating Rate Medium -Term Notes						
Euro	100.000	12.09.29	12.09.	A3L1ZP	XS2897322769	4 7/8%, zinsv. v. 12.09.24-11.09.28, v. 12.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)		103,36G-3,43G	103,37	G	3,96	3,96
						Triodos Bank NV Subordinated Floating Rate Notes						
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		96,52G-6,64G	96,47	G	2,82	2,81
						Tritax EuroBox Guaranteed Notes						
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		98,22G-8,62G	98,57	G	1,92	1,92
						Truist Financial Corp. Floating Rate Medium -Term Notes						
US\$	1.000	05.08.32	05.FA	A3L2G1	US89788MAT99	5,153%, zinsv. v. 05.08.24-04.08.31, v. 05.08.24(32), DL-FLR Med.-Term Nts 24(24/32)		101,72G-1,46G	101,68	G	4,97	4,97
US\$	1.000	28.10.33	28.AO	A3LA2M	US89788MAK80	6,123%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33)		105,92G-5,61G	105,68	G	5,35	5,34
US\$	1.000	08.06.27	08.JD	A3LJPY	US89788MAN20	6,047%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), DL-FLR Med.-T. Nts 2023(23/27)		100,97G-0,79G	100,95	G	5,68	5,68
US\$	1.000	08.06.34	08.JD	A3LJPZ	US89788MAP77	5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34)		104,8G-4,5G	104,47	G	5,3	5,3
						Truist Financial Corp. Subordinated Medium - Term Notes						
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		97,58G-7,31G	97,6	G	4,73	4,72
						TSB Bank PLC Medium - Term Hypotheken - Pfandbriefe						
£	1.000	22.06.28	22.MJSD	A3KSXZ	XS2355578787	4,74504%, zinsv. v. 24.03.25-22.06.25, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28)	S s	99,32G-9,32G	99,33	G	5,09	5,09
£	1.000	14.02.27	15.FMAN	A3LD48	XS2586785672	5,07991%, zinsv. v. 14.02.25-13.05.25, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27)		99,86G-9,86G	99,85	G	5,27	5,25
Euro	1.000	05.03.29	05.03.	A3LVAK	XS2774411016	3,319%, v. 05.03.24(29), EO-Med.-Term Cov. Bds 2024(29)		102,58G-2,68G	102,6	G	2,54	2,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	Tschechien, Republik Bearer Bonds 4,2%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	97,49G-7,36G	97,37 G	4,5	4,5
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859	2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)	S s	96,37G-6,15G	96,22 G	3,83	3,82
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477	0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s	87,18G-7,11G	87,12 G	2,18	2,18
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	2,4%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	99,48G-9,48G	99,47 G	4,73	4,73
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	Tschechien, Republik Floating Rate Bonds 3,36%, zinsv. v. 19.05.25-18.11.25, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27	S s	98,73G-8,73G	98,69 G	3,96	3,96
CZK	10.000	31.10.31	30.A310	A3KQPN	CZ0001006241	3,53%, zinsv. v. 30.04.25-30.10.25, v. 30.04.21(31), KC-FLR Bonds 2021(31) Ser.139	S s	98,04G-8,03G	98,07 G	3,92	3,92
CZK	10.000	30.05.35	30.05.	A3K2WA	CZ0001006431	Tschechien, Republik Government Bonds 3 1/2%, v. 25.02.22(35), KC-Bonds 2022(35)		92,64G-2,54G	92,58 G	4,45	4,45
CZK	10.000	26.02.26	26.02.	A3K4VM	CZ0001006506	6%, v. 22.04.22(26), KC-Bonds 2022(26)		100,08G-0,04G	100,06 G	5,87	5,81
CZK	10.000	30.09.30	30.09.	A3K8D0	CZ0001006688	5%, v. 12.08.22(30), KC-Bonds 2022(30) S.150	S s	104,02G-4G	104,05 G	4,13	4,13
CZK	10.000	12.12.28	12.12.	A3K8DZ	CZ0001006696	5 1/2%, v. 12.08.22(28), KC-Bonds 2022(28) S.149	S s	104,43G-4,4G	104,43 G	4,09	4,08
CZK	10.000	23.06.32	23.06.	A3KP64	CZ0001006233	1 3/4%, v. 23.04.21(32), KC-Bonds 2021(32) Ser.138	S s	85,27G-5,22G	85,23 G	4,1	4,1
CZK	10.000	30.07.37	30.07.	A3KVJY	CZ0001006316	1,95%, v. 27.08.21(37), KC-Bonds 2021(37)		75,43G-5,26G	75,33 G	4,68	4,68
CZK	10.000	03.06.36	03.06.	A3L1X3	CZ0001007355	3,6%, v. 26.07.24(36), KC-Bonds 2024(36) Ser.157	S s	93,48G-3,31G	93,44 G	4,38	4,38
CZK	10.000	04.04.44	04.04.	A3L4AY	CZ0001007397	4%, v. 04.10.24(44), KC-Bonds 2024(44) Ser.158	S s	89,88G-9,7G	89,85 G	4,85	4,85
CZK	10.000	14.04.34	14.04.	A3LGKT	CZ0001006894	4,9%, v. 14.04.23(34), KC-Bonds 2023(34) S.151	S s	103,87G-3,72G	103,73 G	4,38	4,38
CZK	10.000	16.06.31	16.06.	A3LJ8V	CZ0001006969	6,2%, v. 16.06.23(31), KC-Bonds 2023(31)	S s	110,76G-0,66G	110,72 G	4,14	4,14
CZK	10.000	11.11.32	11.11.	A3LL22	CZ0001007033	4 1/2%, v. 11.08.23(32), KC-Bonds 2023(32) Ser.154	S s	101,45G-1,37G	101,39 G	4,28	4,27
CZK	10.000	29.03.29	29.03.	A3LLLW	CZ0001007025	5 3/4%, v. 28.07.23(29), KC-Bonds 2023(29)	S s	105,69G-5,65G	105,66 G	4,08	4,07
CZK	10.000	03.03.33	03.03.	A3LWA9	CZ0001007256	3%, v. 15.03.24(33), KC-Bonds 2024(33) Ser.156	S s	91,49G-1,45G	91,44 G	4,33	4,33
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100	S s	93,37G-3,33G	93,34 G	0,54	0,54
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243	2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y	S s	83,78G-3,64G	83,72 G	4,4	4,4
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375	2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105	S s	94,93G-4,91G	94,93 G	4,14	4,14
CZK	10.000	29.11.29	29.11.	A1VYTT	CZ0001006076	0,05%, v. 28.08.20(29), KC-Bonds 2020(29) Ser.130	S s	83,69G-3,64G	83,63 G	0,12	0,12
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469	1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95	S s	96,11G-6,06G	96,07 G	2,08	2,08
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888	1,2%, v. 13.03.20(31), KC-Bonds 2020(31)		85,04G-4,99G	85,02 G	2,81	2,81
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920	1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)		65,67G-5,57G	65,59 G	4,55	4,55
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		85,45G-5,18G	85,46 G	3,21	3,21
US\$	1.000	15.04.53	15.AO	A3LEHN	US898813AV23	Tucson Electric Power Co. Registered Notes 5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53)		94,74G-3,98G	93,94 G	6,03	6,03
Euro	1.000	15.03.29	15.MS	A38255	XS2776523669	TUI AG Anleihen 5 7/8%, v. 13.03.24(29), EO-Anl.v.2024(2024/2029) Reg.S		103,71G-3,85G	103,81 G	4,78	4,77
Euro	100	15.04.29	15.MN	A3829K	XS2804599509	TUI Cruises GmbH Anleihen 6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S		104,03G-3,8G	104,25 G	5,19	5,19
Euro	1.000	15.05.30	15.MN	A4DFAP	XS2941359288	5%, v. 27.11.24(30), Anleihe v.24(26/30) Reg.S		100,57G-0,49G	100,64 G	4,94	4,94
US\$	1.000	20.05.29	20.MN	A3LYXJ	XS2820499619	Türk Telekomunikasyon AS Registered Bonds 7 3/8%, v. 20.05.24(29), DL-Bonds 2024(24/29) Reg.S		101,86G-1,8G	101,77 G	6,95	6,95
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,8%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		98,06G-8,11G	97,99 G	6,66	6,65
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		123,59G-3,59G	123,46 G	5,95	5,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		107,19G-7,8G	107,37	G	6,9	6,89
US\$	1.000	17.03.36	17.MS	AOGLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		97,45G-7,89G	97,75	G	7,29	7,28
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		101,77G-1,99G	101,59	G	7,13	7,13
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		100,22G-0,23G	100,15	G	5,94	5,92
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		76,28G-6,45G	76,09	G	8,22	8,22
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		98,49G-8,5G	98,48	G	5,83	5,82
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		100,73G-0,77G	100,67	G	5,95	5,94
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		92,24G-2,72G	92,41	G	7,72	7,72
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		83,465G-3,657G	83,289	G	7,99	7,99
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		71,71G-2,04G	71,61	G	7,96	7,96
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		99,37G-9,36G	99,34	G	5,17	5,14
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		85,84G-6,03G	85,57	G	8,21	8,21
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18	6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)		100,34G-0,38G	100,31	G	4,96	4,87
US\$	1.000	26.01.26	26.JJ	A2878A	US900123DB31	4 3/4%, v. 26.01.21(26), DL-Notes 2021(26)		99,84G-9,83G	99,8	G	5,12	5,07
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)		95,52G-5,56G	95,44	G	6,46	6,45
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2%, v. 14.11.18(26), EO-Notes 2018(26) INTL		101,75G-1,7G	101,71	G	2,33	2,32
Euro	1.000	08.07.27	08.07.	A3KT9N	XS2361850527	4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		103,29G-3,24G	103,18	G	2,69	2,69
US\$	1.000	17.07.32	17.JJ	A3L1FA	US900123DL13	7 1/8%, v. 17.07.24(32), DL-Notes 2024(32)		100,75G-0,85G	100,63	G	7,09	7,09
US\$	1.000	15.05.34	15.MN	A3LUN3	US900123DK30	7 5/8%, v. 15.02.24(34), DL-Notes 2024(34)		103,34G-3,46G	103,18	G	7,22	7,21
Euro	1.000	21.05.30	21.05.	A3LWD7	XS2790222116	5 7/8%, v. 21.03.24(30), EO-Notes 2024(30)		107,08G-7,12G	106,96	G	4,22	4,22
US\$	1.000	12.02.32	12.FA	A4D6U0	US900123DP27	7 1/8%, v. 12.02.25(32), DL-Notes 2025(32)		100,82G-0,93G	100,73	G	7,07	7,06
US\$	1.000	03.01.35	03.JJ	A3L6HL	XS2913414384	Türkiye Garanti Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) Reg.S		(exA)-100,55G-0,65G	100,49	G	8,19	8,18
US\$	1.000	03.01.35	03.JJ	A3L6MX	US900148AG22	8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) 144A		(exA)-100,44G-0,6G	100,38	G	8,19	8,19
US\$	1.000	12.06.29	12.JD	A3LZZX	XS2654059752	Türkiye Is Bankasi A.S. Medium - Term Notes 7 3/4%, v. 12.06.24(29), DL-Med.-T.Notes 2024(29) Reg.S		102,29G-2,29G	102,23	G	7,2	7,19
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 9,192%, zinsv. v. 29.06.23-28.06.28, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		104,7G-4,74G	104,63	G	7,52	7,53
US\$	1.000	05.10.34	05.AO	A3L0XN	XS2850573374	Türkiye Vakiflar Bankasi T.A.O. Subordinated Floating Rate Medium - Term Notes 8,9944%, zinsv. v. 05.07.24-04.10.29, v. 05.07.24(34), DL-FLR MTN 2024(29/34) Reg.S		103,04G-3,07G	102,99	G	8,69	8,68
Euro	1.000	01.07.30	30.MJSD	A3L0N3	XS2845183495	TVL Finance PLC Floating Rate Notes 5,73%, zinsv. v. 30.06.25-29.09.25, v. 27.06.24(30), EO-FLR Notes 2024(24/30) Reg.S		96,32G-6,35G	96,32	G	6,76	6,76
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)		113,96G-3,73G	113,98	G	4,63	4,63
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59	1,85%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)		97,51G-7,49G	97,51	G	3,76	3,76
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		67,79G-7,55G	67,48	G	5,74	5,74
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,95%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		98,17G-8G	98,11	G	4,07	4,07
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55	4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)		85,36G-5,04G	85,01	G	5,6	5,6
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		83,57G-3,2G	83,12	G	5,65	5,65
US\$	1.000	04.02.32	04.FA	A3K1Z9	US902133AY31	Tyco Electronics Group S.A. Guaranteed Registered Notes 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)		88,12G-7,82G	88	G	4,73	4,72
Euro	1.000	16.02.29	16.02.	A3KLCB	XS2297190097	v. 16.02.21(29), EO-Notes 2021(21/29)		91,14G-1,25G	91,13	G	2,57	
US\$	1.000	13.02.26	13.FA	A3LDXG	US902133AZ06	4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26)		99,78G-9,74G	99,73	G	5	4,95
Euro	1.000	31.01.33	31.01.	A4D6E4	XS2991296752	3 1/4%, v. 31.01.25(33), EO-Notes 2025(25/33)		98,81G-9,01G	98,79	G	3,4	3,4
Euro	1.000	06.05.28	06.05.	A4EAQ3	XS3063752888	2 1/2%, v. 06.05.25(28), EO-Notes 2025(25/28)		99,85G-100,02G	99,85	G	2,49	2,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,55%, v. 02.06.17(27), DL-Notes 2017(17/27) 5,1%, v. 28.09.18(48), DL-Notes 2018(18/48) 4%, v. 19.02.19(26), DL-Notes 2019(19/26) 4,35%, v. 19.02.19(29), DL-Notes 2019(19/29) 5,4%, v. 08.03.24(29), DL-Notes 2024(24/29) 5,7%, v. 08.03.24(34), DL-Notes 2024(24/34)		98,5G-8,35G	98,49 G	4,51	4,51
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59		89,68G-9,31G	89,18 G	6,04	6,04	
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16		99,53G-9,49G	99,54 G	4,86	4,82	
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88		98,3G-8,13G	98,29 G	4,97	4,97	
US\$	1.000	15.03.29	15.MS	A3LVN6	US902494BL61		102,55G-2,33G	102,54 G	4,76	4,75	
US\$	1.000	15.03.34	15.MS	A3LVN7	US902494BM45		103,42G-3,1G	103,16 G	5,32	5,32	
US\$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33) 5,1%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR M.-T. Nts 2024(24/30) 5,727%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26) 5,85%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33) 4,653%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29) 4,839%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34) 5,775%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29) 5,836%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34) 5,384%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR M.-T. Nts 2024(24/30) 5,678%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR M.-T. Nts 2024(24/35) 4,009%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32) 5,083%, zinsv. v. 15.05.25-14.05.30, v. 15.05.25(31), DL-FLR M.-T. Nts 2025(25/31)	S s	87,64G-7,38G	87,55 G	4,73	4,73
US\$	1.000	23.07.30	23.JJ	A3L1YU	US91159HJS04		101,72G-1,42G	101,65 G	4,84	4,84	
US\$	1.000	21.10.26	21.AO	A3LAQQ	US91159HJH49		100,26G-0,21G	100,26 G	5,63	5,6	
US\$	1.000	21.10.33	21.AO	A3LAQR	US91159HJJ05		105,12G-4,72G	104,87 G	5,21	5,2	
US\$	1.000	01.02.29	01.FA	A3LDMP	US91159HJK77		100,56G-0,4G	100,58 G	4,58	4,57	
US\$	1.000	01.02.34	01.FA	A3LDMQ	US91159HJL50		98,68G-8,35G	98,47 G	5,14	5,14	
US\$	1.000	12.06.29	12.JD	A3LJ0L	US91159HJM34		103,62G-3,43G	103,65 G	4,86	4,86	
US\$	1.000	12.06.34	12.JD	A3LJ38	US91159HJN17		105,04G-4,67G	104,77 G	5,24	5,24	
US\$	1.000	23.01.30	23.JJ	A3LTTA	US91159HJQ48		102,98G-2,77G	102,91 G	4,75	4,75	
US\$	1.000	23.01.35	23.JJ	A3LTTB	US91159HJR21		103,87G-3,64G	103,63 G	5,26	5,25	
Euro	1.000	21.05.32	21.O5	A3LY0P	XS2823993261		103,18G-3,5G	103,26 G	3,43	3,43	
US\$	1.000	15.05.31	15.MN	A4EBD1	US91159HJV33	101,52G-1,25G	101,49 G	4,89	4,89		
US\$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49	U.S. Bancorp Medium - Term Notes 3,15%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) 3,95%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25)	S s	98,19G-8,01G	98,17 G	4,35	4,34
US\$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22		98,23G-8,03G	98,24 G	4,71	4,7	
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35		97,9G-7,83G	97,89 G	4,58	4,58	
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95		86,43G-6,12G	86,35 G	3,17	3,17	
US\$	1.000	17.11.25	17.MN	A2RULG	US91159HHU77		99,21G-9,26G	99,24 G	6,13	6,01	
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,491%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		84,9G-4,6G	84,8 G	4,26	4,26
US\$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	U.S. Bancorp Subordinated Medium - Term Notes 3,1%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)	S s	98,82G-8,71G	98,79 G	4,8	4,78
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34		94,5G-4,25G	94,45 G	4,62	4,62	
US\$	1.000	15.09.27	15.MS	A2R72X	USU9029YAC40	Uber Technologies Inc. Registered Notes 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S 4,3%, v. 09.09.24(30), DL-Notes 2024(24/30) 4,8%, v. 09.09.24(34), DL-Notes 2024(24/34) 5,35%, v. 09.09.24(54), DL-Notes 2024(24/54)		100,64G-0,62G	100,78 G	7,31	7,29
US\$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53		99,43G-9,15G	99,33 G	4,79	4,78	
US\$	1.000	15.01.30	15.JJ	A3L0ZW	US90353TAN00		99,35G-9,17G	99,31 G	4,56	4,55	
US\$	1.000	15.09.34	15.MS	A3L0ZX	US90353TAP57		98,57G-8,31G	98,24 G	5,09	5,09	
US\$	1.000	15.09.54	15.MS	A3L0ZY	US90353TAQ31		94,16G-3,83G	93,53 G	5,87	5,87	
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		89,72G-9,68G	89,66 G	1,95	1,95
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		97,49G-7,11G	97,49 G		
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	UBM Development AG Anleihen 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) 7%, v. 10.07.23(27), EO-Anleihe 2023(27)		98,5G-8,5G	98,5 G	5,48	5,48
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11		103,42G-3,46G		5,1	5,08	
Euro	500	10.07.27	10.07.	A3LJ82	AT0000A35FE2				5,14	5,14	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	UBS AG Floating Rate Medium -Term Notes 2,118%, zinsv. v. 26.05.25-25.11.25, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25)		99,44G-9,45G	99,43 G	3,59	3,55
A\$	1.000	30.07.25	30.JAJ0	A280BU	AU3FN0055307	UBS AG Floating Rate Notes 4,7445%, zinsv. v. 30.04.25-29.07.25, v. 30.07.20(25), AD-FLR Notes 2020(25)		99,75G-9,75G	99,75 G	8,96	8,6
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	UBS AG Medium - Term Notes 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		99,44G-9,46G	99,44 G	2,22	2,22
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362	0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26)		99,03G-9,04G	99,02 G	0,5	0,5
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671	0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)		93,07G-3,18G	93,05 G	0,54	0,54
£	1.000	10.03.26	10.03.	A3LCW7	XS2575155671	7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26)		101,8G-1,82G	101,81 G	4,88	4,84
Euro	1.000	20.08.26	20.08.	A3LELA	XS2589907653	5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26)		103,6G-3,64G	103,61 G	2,17	2,17
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350	0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31)		87G-7,22G	86,98 G	1,14	1,14
Euro	1.000	31.03.26	31.03.	UD2U8P	XS2326546434	0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)		98,46G-8,46G	98,46 G	0,02	0,02
A\$	1.000	30.07.25	30.JJ	A280BV	AU3CB0273407	UBS AG Registered Notes 1,2%, v. 30.07.20(25), AD-Notes 2020(25)		99,72G-9,72G	99,7 G	2,39	2,39
US\$	1.000	11.09.28	11.MS	UK1KYZ	US902674ZW39	5,65%, v. 11.09.23(28), DL-Notes 2023(28)		103,99G-3,75G	103,99 G	4,42	4,41
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	UBS Group AG Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28)		94,69G-4,72G	94,69 G	0,53	0,53
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276	0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)		97,27G-7,26G	97,27 G	1,33	1,33
£	1.000	09.06.28	09.06.	A28X79	CH0550413337	2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)		95,73G-5,81G	95,64 G	3,79	3,79
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946	1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		98,62G-8,64G	98,61 G	1,71	1,71
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740	2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32)		97,84G-8,16G	97,81 G	3,18	3,18
Euro	1.000	13.10.26	13.10.	A3K3KS	CH1174335732	2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)		99,91G-9,89G	99,91 G	2,21	2,21
Euro	1.000	15.06.27	15.06.	A3K6A7	CH1194000340	2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27)		100,34G-0,35G	100,34 G	2,56	2,56
Euro	1.000	15.06.30	15.06.	A3K6A8	CH1194000357	3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30)		100,63G-0,83G	100,6 G	2,94	2,94
US\$	1.000	05.08.33	05.FA	A3K78H	USH42097DL81	4,988%, zinsv. v. 05.08.22-04.08.32, v. 05.08.22(33), DL-FLR MTN 22(32/33) Reg.S		99,58G-9,27G	99,42 G	5,16	5,16
Euro	1.000	03.11.26	03.11.	A3KYFJ	CH1142231682	0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)		99,19G-9,24G	99,21 G	0,5	0,5
US\$	1.000	06.09.45	06.MS	A3L0KA	USH42097EY93	5,379%, zinsv. v. 06.09.24-05.09.44, v. 06.09.24(45), DL-FLR MTN 2024(44/45) Reg.S		96,43G-6,1G	96,07 G	5,79	5,79
US\$	1.000	01.03.29	01.03.	A3LBF3	CH1214797172	7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29)		112,59G-2,73G	112,65 G	3,93	3,92
US\$	1.000	12.01.34	12.JJ	A3LCTH	USH42097DT18	5,959%, zinsv. v. 12.01.23-11.01.33, v. 12.01.23(34), DL-FLR M.-T.Nts 23(33/34)Reg.S		105,31G-4,91G	104,91 G	5,31	5,3
Euro	1.000	11.01.31	11.01.	A3LCTP	CH1236363391	4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)		104,95G-5,46G	105,2 G	3,27	3,27
Euro	1.000	17.03.28	17.03.	A3LKF5	CH1255915006	4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28)		103,43G-3,5G	103,44 G	3,24	3,24
Euro	1.000	17.03.32	17.03.	A3LKF6	CH1255915014	4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32)		107,29G-7,6G	107,26 G	3,46	3,45
Euro	1.000	09.06.33	09.06.	A3LSZ8	CH1305916897	4 1/8%, zinsv. v. 09.01.24-08.06.32, v. 09.01.24(33), EO-FLR Med.-T. Nts 2024(32/33)		103,96G-4,41G	103,93 G	3,48	3,48
Euro	1.000	12.02.30	12.02.	A4D6VY	CH1414003454	2 7/8%, zinsv. v. 12.02.25-11.02.29, v. 12.02.25(30), EO-FLR Med.-T. Nts 2025(29/30)		99,76G-9,96G	99,73 G	2,88	2,88
Euro	1.000	12.02.34	12.02.	A4D6VZ	CH1414003462	3 1/4%, zinsv. v. 12.02.25-11.02.33, v. 12.02.25(34), EO-FLR Med.-T. Nts 2025(33/34)		97,81G-8,16G	97,75 G	3,5	3,5
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	UBS Group AG Floating Rate Notes 3,869%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S		98,07G-7,92G	98,06 G	4,57	4,56
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23	4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S		90,72G-0,48G	90,66 G	6,29	6,28
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05	3,126%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		94,19G-3,93G	94,08 G	4,52	4,52
US\$	1.000	22.09.34	22.MS	A3LNS4	USH42097EQ69	6,301%, zinsv. v. 22.09.23-21.09.33, v. 22.09.23(34), DL-FLR Notes 2023(33/34) Reg.S	S s	107,03G-6,64G	106,82 G	5,45	5,45
US\$	1.000	08.02.30	08.FA	A3LS1D	USH42097EV54	5,428%, zinsv. v. 08.01.24-07.02.29, v. 08.01.24(30), DL-FLR Notes 2024(29/30) Reg.S		102,21G-2,05G	102,19 G	4,98	4,98
US\$	1.000	08.02.35	08.FA	A3LS1F	USH42097EU71	5,699%, zinsv. v. 08.01.24-07.02.34, v. 08.01.24(35), DL-FLR Notes 2024(34/35) Reg.S		103,64G-3,37G	103,5 G	5,32	5,31
US\$	1.000	09.05.36	09.MN	A4EA17	USH42097FD48	5,58%, zinsv. v. 09.05.25-08.05.35, v. 09.05.25(36), DL-FLR Notes 2025(35/36) Reg.S		102,24G-1,91G	102,08 G	5,42	5,41
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)		98,69G-8,72G	98,69 G	2,39	2,39
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627	0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)		81,71G-2,01G	81,81 G	1,52	1,52
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418	0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		91,41G-1,57G	91,41 G	1,41	1,41
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524	0 1/4%, v. 24.02.21(28), EO-Medium-Term Notes 2021(28)		94,34G-4,43G	94,31 G	0,53	0,53
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532	0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33)		81,6G-1,94G	81,78 G	1,52	1,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690	UBS Group AG Medium - Term Notes 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		86,39G-6,74G	86,4 G	2	2
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	UBS Group AG Registered Notes 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		99,83G-9,82G	99,84 G	5,01	4,92
US\$	1.000	endlos	13.MN	A3LQ4L	USH42097ES26	UBS Group AG Registered Subordinated Notes 9 1/4%, zinsv. v. 13.11.23-12.11.28, DL-FLR Cap.Nts 23(28/Und.)RegS		109,21G-9,32G	109,2 G		
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027	UBS Group AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)		100,1G-0,1G	100,1 G		
US\$	1.000	endlos	29.07.	A280LJ	CH0555821263	5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.)		98,68G-8,78G	98,74 G		
US\$	1.000	endlos	13.MN	A3LQ4N	USH42097ER43	9 1/4%, zinsv. v. 13.11.23-12.11.33, DL-FLR-Cap.Nts 23(33/Und.)RegS		116,02G-6,19G	116,03 G		
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668	UBS Switzerland AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)		92,84G-2,65G	92,84 G	1,02	
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650	v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)		98,76G-8,87G	98,9 G	0,73	
sfrs	5.000	31.07.25	31.07.	A28SUL	CH0520663581	v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25)		99,68G-9,68G	99,68 G	4,93	
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599	v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)		95,87G-6,15G	96,15 G	0,74	
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360	0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)		98,89G-8,94G	98,99 G	0,51	0,51
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001	v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)		97,28G-7,15G	97,2 G	0,72	
sfrs	5.000	29.06.26	29.06.	A3K76N	CH1194355082	1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26)		101,33G-1,33G	101,33 G	0,51	0,51
Euro	1.000	23.09.27	23.09.	A3L3Q2	CH1377443895	UBS Switzerland AG Pfandbrief - Anleihe 2,583%, v. 23.09.24(27), EO-Pfbr.-Anl. 2024(27)		100,42G-0,45G	100,42 G	2,37	2,37
Euro	1.000	05.03.29	05.03.	A3LVHN	CH1331113469	3,304%, v. 05.03.24(29), EO-Pfbr.-Anl. 2024(29)		102,06G-2,12G	102,05 G	2,69	2,68
Euro	1.000	21.06.31	21.06.	A3LYXB	CH1348614111	3,146%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31)		101,46G-1,64G	101,46 G	2,84	2,84
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		94,52G-4,4G	94,41 G	2,11	2,11
Euro	100.000	20.03.30	20.03.	A3LWC4	BE0390119825	4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30)		102,35G-2,35G	102,25 G	3,69	3,69
US\$	1.000	15.01.30	15.JJ	A2R4F9	US90265EAQ35	UDR Inc. Medium - Term Notes 3,2%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30)		94,57G-4,4G	94,54 G	4,64	4,63
US\$	1.000	15.08.31	15.FA	A2R6FS	US90265EAR18	3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		90,44G-0,3G	90,45 G	4,91	4,91
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		93,17G-3,15G	93,12 G	4,27	4,26
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	Ukraine, Republik Floating Rate Bonds 1,003483%, zinsv. v. 31.05.22-31.07.24, DL-FLR Secs 2015(41)IO GDP-Lkd		(ausg)			
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		98,33G-8,16G	98,13 G	5,35	5,34
Euro	1.000	16.06.34	16.06.	A3L708	XS2971936948	Ungarn, Republik Bonds 4 1/2%, v. 14.01.25(34), EO-Bonds 2025(34)		100,85G-1,1G	100,77 G	4,35	4,35
Euro	1.000	22.03.40	22.03.	A3L709	XS2971937672	4 7/8%, v. 14.01.25(40), EO-Bonds 2025(40)		97,84G-8,37G	97,69 G	5,03	5,03
Euro	1.000	12.09.33	12.09.	A3LM5S	XS2680932907	5 3/8%, v. 12.09.23(33), EO-Bonds 2023(33)		107,95G-8,19G	107,87 G	4,17	4,17
Euro	1.000	25.07.29	25.07.	A3LTSV	XS2753429047	4%, v. 25.01.24(29), EO-Bonds 2024(29)		102,48G-2,55G	102,45 G	3,32	3,32
HUF	10.000	27.10.38	27.10.	A19VRU	HU0000403555	Ungarn, Republik Government Bonds 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A	S s	64,57G-4,66G	64,59 G	7,22	7,21
HUF	10.000	22.04.26	22.04.	A281Z6	HU0000404611	1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E	S s	96,47G-6,47G	96,44 G	3,1	3,1
HUF	10.000	20.04.33	20.04.	A284AY	HU0000404744	2 1/4%, v. 28.10.20(33), UF-Notes 2020(33)		72,48G-2,48G	72,46 G	6,17	6,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
						Ungarn, Republik Government Bonds					
HUF	10.000	22.06.34	22.06.	A287PU	HU0000404892	2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A	S s	68,95G-8,95G	68,93 G	6,52	6,52
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165	3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A	S s	60,29G-0,34G	60,31 G	7,31	7,31
HUF	10.000	23.05.29	23.05.	A28YZM	HU0000404603	2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A	S s	84,15G-4,17G	84,12 G	4,74	4,74
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696	3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A	S s	84,92G-5,2G	84,9 G	6,49	6,48
HUF	10.000	26.11.25	26.11.	A2SAA7	HU0000404058	1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C	S s	97,84G-7,84G	97,8 G	2,03	2,03
HUF	10.000	24.11.32	24.11.	A3K02V	HU0000405550	4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A	S s	88,31G-8,42G	88,29 G	6,79	6,78
HUF	10.000	27.05.32	27.05.	A3K1BN	HU0000405535	4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G	S s	87,47G-7,47G	87,46 G	6,84	6,83
HUF	10.000	26.08.26	26.08.	A3KMAP	HU0000404934	1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F	S s	95,01G-5,01G	94,97 G	3,12	3,12
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991	4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s	61,5G-1,5G	61,5 G	7,38	7,37
HUF	10.000	21.10.26	21.10.	A3LC20	HU0000406160	9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H	S s	103,57G-3,63G	103,6 G	6,43	6,39
HUF	10.000	24.10.35	24.10.	A3LMW6	HU0000406624	7%, v. 13.09.23(35), UF-Bonds 2023(35) Ser.2035/A	S s	98,98G-8,98G	98,98 G	7,14	7,13
						Ungarn, Republik Registered Bonds					
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		97,72G-7,72G	97,72 G	2,8	2,8
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430	1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)		51,16G-1,61G	51,09 G	4,86	4,86
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273	0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)		85,84G-5,95G	85,79 G	1,16	1,16
Euro	1.000	28.04.26	28.04.	A28WQ7	XS2161992198	1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)		98,93G-8,94G	98,91 G	2,27	2,27
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511	1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)		86,92G-7,08G	86,89 G	3,72	3,72
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659	1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)		79,36G-9,52G	79,32 G	4,34	4,33
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		99,63G-9,63G	99,62 G	2,49	2,49
Euro	1.000	16.06.31	16.06.	A3K6ST	XS2010026214	4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S		103,12G-3,35G	103,1 G	3,61	3,61
Euro	1.000	16.06.31	16.06.	A3K6SU	XS2010026131	4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) 144A		102,45G-2,58G	102,45 G	3,76	3,76
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145	0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S		90,87G-0,99G	90,94 G	0,27	0,27
Euro	1.000	22.02.27	22.02.	A3LBMA	XS2558594391	5%, v. 21.11.22(27), EO-Bonds 2022(27)		103,84G-3,79G	103,82 G	2,58	2,57
Euro	1.000	21.09.28	21.09.	A3LCCG	XS2386578814	0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) 144A		90,67G-0,73G	90,81 G	0,28	0,28
						Ungarn, Republik Registered Notes					
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A	S s	92,89G-2,89G	92,87 G	6,32	6,32
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340	2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D	S s	95,14G-5,14G	95,11 G	5,69	5,69
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		100,73G-0,85G	100,73 G	6,44	6,43
US\$	2.000	29.03.41	29.MS	A1GPDJ	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		113,02G-3,49G	112,89 G	6,36	6,36
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	82,63G-2,63G	82,61 G	6,72	6,71
HUF	10.000	23.07.31	23.07.	A4D9ZP	HU0000407317	6 3/4%, v. 16.04.25(31), UF-Nts 2025(31) Ser.2031/B	S s	100,5G-0,5G	100,5 G	6,64	6,64
						Unibail-Rodamco-Westfield SE Medium - Term Notes					
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		97,83G-7,87G	97,82 G	2,29	2,29
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)		82,64G-2,92G	82,58 G	3,97	3,97
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		99,29G-9,31G	99,29 G	2,42	2,41
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)		99,62G-9,65G	99,62 G	2,24	2,24
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)		92,57G-2,82G	92,62 G	3,32	3,32
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)		82,3G-3,35G	82,29 G	3,92	3,92
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		97,1G-7,16G	97,08 G	2,63	2,63
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		82,35G-2,68G	82,32 G	3,84	3,84
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		94,96G-5,05G	94,91 G	2,86	2,86
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		100,18G-0,22G	100,2 G	2,25	2,25
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		92,48G-2,72G	92,59 G	2,96	2,96
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)		96,78G-6,87G	96,82 G	1,29	1,29
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)		87,67G-7,99G	87,91 G	3,1	3,1
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)		98,44G-8,67G	98,51 G	2,93	2,93
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)		90,37G-0,59G	90,33 G	3,55	3,55
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)		61,41G-1,7G	61,26 G	4,36	4,36
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)		83,88G-4,02G	83,83 G	2,08	2,08
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)		97,9G-8G	97,97 G	2,03	2,03
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)		85,21G-5,4G	85,12 G	3,76	3,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	Unibail-Rodamco-Westfield SE Medium - Term Notes 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) 3 1/2%, v. 11.09.24(29), EO-Medium-Term Nts 2024(24/29) 3 7/8%, v. 11.09.24(34), EO-Medium-Term Nts 2024(24/34) 4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30)		93,83G-3,93G	93,81 G	1,59	1,59	
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16			83,99G-4,25G	84,02 G	3,26	3,26	
Euro	100.000	11.09.29	11.09.	A3L3GV	FR001400SIM9			101,63G-1,73G	101,6 G	3,05	3,05	
Euro	100.000	11.09.34	11.09.	A3L3GW	FR001400SIL1			99,81G-100,26G	99,73 G	3,84	3,84	
Euro	100.000	11.12.30	11.12.	A3LR65	FR001400MLN4			103,84G-4,18G	103,86 G	3,27	3,27	
Euro	100.000	endlos	04.10.	A4D9GN	FR001400Y8Z5	Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 04.04.25-03.10.30, EO-FLR Bonds 2025(25/Und.)		100,22G-0,29G	100,19 G			
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		90,1G-0,19G	90,08 G	0,55	0,55	
Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065	Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27) 5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29) 6 1/2%, zinsv. v. 11.09.23-10.09.27, v. 11.09.23(28), EO-FLR Non-Pref. MTN 23(27/28) 3 1/2%, zinsv. v. 30.06.25-29.06.30, v. 30.06.25(31), EO-FLR Non-Pref. MTN 25(30/31)		105,79G-5,81G	105,79 G	4,58	4,56	
Euro	100.000	21.02.29	21.02.	A3LEFY	ES0280907033			105,59G-5,67G	105,58 G	3,43	3,42	
Euro	100.000	11.09.28	11.09.	A3LMW5	ES0380907073			107,01G-7,11G	107,07 G	4,06	4,06	
Euro	100.000	30.06.31	30.06.	A4EDFA	ES0280907058			99,59G-9,88G	99,55 G	3,52	3,52	
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040	Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)		99,33G-9,32G	99,33 G	1,49	1,49	
Euro	100.000	22.06.34	22.06.	A3LWD4	ES0280907041	Unicaja Banco S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 22.03.24-21.06.29, v. 22.03.24(34), EO-FLR MTN 2024(29/34)		105,83G-5,98G	105,83 G	4,67	4,67	
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025	Unicaja Banco S.A. Subordinated Floating Rate Notes 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		99,26G-9,32G	99,26 G	3,23	3,23	
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	Unicaja Banco S.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		99,04G-9,13G	99,05 G			
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) 3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26) 3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29) 2 7/8%, v. 10.01.24(28), EO-Med.-T.Hyp.Pf.-Br. 2024(28)	S s	72,6G-2,77G	72,53 G	0,14	0,14	
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796				88,82G-8,92G	88,8 G	0,56	0,56
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754				93,1G-3,33G	93,24 G	1,34	1,34
Euro	100.000	31.07.26	31.07.	A3LC5A	AT000B049937				100,94G-0,96G	100,96 G	2,08	2,08
Euro	100.000	21.09.29	21.09.	A3LEEM	AT000B049945				102,09G-2,2G	102,12 G	2,56	2,56
Euro	100.000	10.11.28	10.11.	A3LS1T	AT000B049952				100,93G-1G	100,92 G	2,56	2,55
Euro	100.000	11.10.27	11.10.	A3K97Q	XS2541314584	UniCredit Bank Czech Republic and Slovakia a.s. Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27) 2 7/8%, v. 25.09.24(29), EO-Mortgage Cov.Bonds 2024(29) 3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28)		100,97G-1,07G	101,04 G	2,63	2,62	
Euro	100.000	25.03.29	25.03.	A3L3RU	XS2907249457			100,5G-0,56G	100,48 G	2,71	2,71	
Euro	100.000	20.06.28	20.06.	A3LJ6R	XS2637445276			102,95G-3G	102,95 G	2,68	2,68	
Euro	1.000	24.02.28	24.02.	HV2A0A	DE000HV2A0A3	UniCredit Bank GmbH Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28) 2 5/8%, v. 19.02.25(30), HVB MTN-HPF S.2178 v.25(30) 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)	S 2168 S 2178 S 1893 S 2029 S 2071 S 2055 S 2064 S 2091 S 2100 S 2103	101,76G-1,8G	101,76 G	2,41	2,4	
Euro	1.000	19.02.30	19.02.	HV2A0L	DE000HV2A0L0				99,84G-9,93G	99,82 G	2,64	2,64
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6				98,646G-8,667G	98,636 G	1,01	1,01
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5				99,45G-9,46G	99,45 G	1,25	1,25
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10				84,91G-5,02G	84,86 G	0,59	0,59
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2				85 G	85 G	2,05	2,05
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1				94,73G-4,77G	94,71 G	0,02	0,02
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6				92,52G-2,57G	92,49 G	0,02	0,02
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1				87,84G-7,94G	87,8 G	0,02	0,02
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5				85,87G-5,98G	85,83 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2	UniCredit Bank GmbH Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)	S 2108	90,77G-0,83G	90,74 G	0,02	0,02
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4	0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)	S 2112	97,42G-7,45G	97,41 G	0,02	0,02
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3	0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)	S 2116	82,98G-3,09G	82,91 G	0,9	0,9
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8	1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)	S 2123	98,41G-8,44G	98,4 G	2,21	2,21
Euro	1.000	13.07.26	13.07.	HV2AZC	DE000HV2AZC4	3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26)	S 2136	100,68G-0,69G	100,69 G	2,31	2,3
Euro	1.000	17.05.27	17.05.	HV2AZT	DE000HV2AZT8	3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27)	S 2151	101,43G-1,47G	101,45 G	2,18	2,18
Euro	1.000	22.11.30	22.11.	HV2A0P	DE000HV2A0P1	UniCredit Bank GmbH Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 22.05.25(30), HVB MTN-OPF S.2181 v.25(30)	S 2181	99,83G-9,95G	99,81 G	2,63	2,63
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9	0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)	S 2118	97,3G-7,33G	97,3 G	1,03	1,03
Euro	1.000	20.08.25	20.08.	HV2AZG	DE000HV2AZG5	3 1/8%, v. 20.02.23(25), HVB MTN-OPF S.2140 v.23(25)	S 2140	100,13G-0,13G	100,14 G	2	1,98
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966	UniCredit S.p.A. Floating Rate Medium -Term Notes 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		97,71G-7,78G	97,71 G	1,83	1,83
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044	0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		94,72G-4,83G	94,68 G	1,69	1,69
Euro	1.000	16.07.29	16.07.	A3L78K	IT0005631822	3,3%, zinsv. v. 16.01.25-15.07.28, v. 16.01.25(29), EO-FLR Non-Pref. MTN 25(28/29)		101,11G-1,22G	101,11 G	2,97	2,97
Euro	1.000	16.01.33	16.01.	A3L78L	IT0005631921	3,8%, zinsv. v. 16.01.25-15.01.32, v. 16.01.25(33), EO-FLR Non-Pref. MTN 25(32/33)		100,62G-0,84G	100,59 G	3,67	3,67
Euro	1.000	16.02.29	16.02.	A3LEBR	XS2588885025	4,45%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)		104,11G-4,19G	104,1 G	3,2	3,19
Euro	1.000	23.01.31	23.01.	A3LTMX	IT0005580656	4,3%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(31), EO-FLR N.-Pref. MTN 24(30/31)		105G-5,16G	104,95 G	3,26	3,26
Euro	1.000	11.06.28	11.06.	A3LZZB	IT0005598971	3 7/8%, zinsv. v. 11.06.24-10.06.27, v. 11.06.24(28), EO-FLR Non-Pref. MTN 24(27/28)		102,34G-2,44G	102,34 G	2,99	2,99
Euro	1.000	10.06.31	10.06.	A4ECBT	IT0005654592	3,1%, zinsv. v. 10.06.25-09.06.30, v. 10.06.25(31), EO-FLR Pref. MTN 2025(30/31)		99,89G-100,08G	99,85 G	3,08	3,08
Euro	1.000	31.01.27	31.01.	A3LJYB	IT0005549362	UniCredit S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27)		101,64G-1,66G	101,65 G	2,28	2,27
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)		99,97G-9,79G	99,97 G	2,29	2,28
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915	0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26)		98,98G-8,79G	98,98 G	0,66	0,66
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758	0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)		88,88G-9,15G	88,92 G	1,9	1,9
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947	1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)		90,78G-1,19G	90,8 G	3,14	3,13
Euro	1.000	05.03.34	05.03.	A3LVH2	IT0005585051	4%, v. 05.03.24(34), EO-Preferred MTN 2024(34)		102,63G-2,94G	102,55 G	3,6	3,59
Euro	1.000	11.06.34	11.06.	A3LZZC	IT0005598989	4,2%, v. 11.06.24(34), EO-Preferred MTN 2024(34)		102,4G-2,71G	102,31 G	3,84	3,83
Euro	1.000	10.06.35	10.06.	A4ECBU	IT0005654584	3,725%, v. 10.06.25(35), EO-Preferred MTN 2025(35)		99,88G-100,23G	99,8 G	3,7	3,7
Euro	1.000	endlos	03.JD	A3L1G9	IT0005611758	UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 16.09.24-02.06.32, EO-FLR Med.-T. Nts 24(31/Und.)		105,43G-5,6G	105,42 G		
Euro	1.000	16.04.34	16.04.	A3LS9H	IT0005580102	5 3/8%, zinsv. v. 16.01.24-15.04.29, v. 16.01.24(34), EO-FLR Med.-Term Nts 24(29/34)		104,38G-4,44G	104,34 G	4,74	4,74
Euro	1.000	endlos	03.JD	A4D7EN	IT0005636532	5 5/8%, zinsv. v. 25.02.25-02.06.33, EO-FLR Med.-T. Nts 25(32/Und.)		98,05G-8,08G	98,05 G		
Euro	1.000	24.06.37	24.06.	A4ECY9	IT0005656282	4,175%, zinsv. v. 24.06.25-23.06.32, v. 24.06.25(37), EO-FLR Med.-T. Nts 2025(32/37)		99,67G-9,97G	99,64 G	4,18	4,18
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	Unilever Capital Corp. Guaranteed Registered Notes 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		97,93G-7,75G	97,91 G	4,23	4,23
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		98,51G-8,29G	98,52 G	4,22	4,21
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1%, v. 30.07.15(25), DL-Notes 2015(15/25)		99,8G-9,81G	99,79 G	6,13	6
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20	1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30)		86,67G-6,34G	86,61 G	3,17	3,17
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		92,05G-1,77G	92,02 G	4,35	4,35
US\$	1.000	12.08.27	12.FA	A3L2NC	US904764BU02	4 1/4%, v. 12.08.24(27), DL-Notes 2024(24/27)		100,32G-0,1G	100,28 G	4,24	4,24
US\$	1.000	12.08.34	12.FA	A3L2ND	US904764BV84	4 5/8%, v. 12.08.24(34), DL-Notes 2024(24/34)		98,77G-8,47G	98,7 G	4,89	4,89
US\$	1.000	08.09.28	08.MS	A3LM5P	US904764BS55	4 7/8%, v. 08.09.23(28), DL-Notes 2023(23/28)		102,16G-1,88G	102,16 G	4,28	4,27
US\$	1.000	08.12.33	08.JD	A3LM5Q	US904764BT39	5%, v. 08.09.23(33), DL-Notes 2023(23/33)		102,19G-1,81G	102,05 G	4,79	4,79
Euro	1.000	06.06.29	06.06.	A3LJM5	XS2632654161	Unilever Capital Corp. Medium - Term Notes 3,3%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29)		102,54G-2,72G	102,54 G	2,56	2,56
Euro	1.000	06.06.33	06.06.	A3LJM6	XS2632655135	3,4%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33)		101,39G-1,85G	101,4 G	3,13	3,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.05.30	22.05.	A4EBM2	XS3081333547	Unilever Capital Corp. Medium - Term Notes 2 3/4%, v. 22.05.25(30), EO-Medium-Term Nts 2025(25/30) 3 3/8%, v. 22.05.25(35), EO-Medium-Term Nts 2025(25/35)		99,65G-9,85G	99,64 G	2,78	2,78	
Euro	1.000	22.05.35	22.05.	A4EBM3	XS3080788097			99,41G-9,82G	99,41 G	3,4	3,4	
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	Unilever Finance Netherlands B.V. Guaranteed Notes 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		92,97G-3,15G	92,96 G	2,82	2,82	
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	Unilever Finance Netherlands B.V. Medium - Term Notes 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) 3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35) 3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32) 3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37)		96,71G-6,73G	96,67 G	2,32	2,32	
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603			98,21G-8,27G	98,21 G	2,03	2,03	
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191			99,89G-9,89G	99,87 G	1,74	1,74	
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274			95,75G-5,98G	95,74 G	2,42	2,42	
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991			98,37G-8,42G	98,37 G	2,14	2,14	
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296			90,57G-0,89G	90,51 G	2,98	2,98	
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578			96,03G-6,14G	95,96 G	2,63	2,63	
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824			99,08G-9,1G	99,08 G	1,51	1,51	
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741			91,54G-1,83G	91,68 G	2,71	2,71	
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173			97,85G-7,93G	97,83 G	2,4	2,4	
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256			92,11G-2,48G	92,12 G	3,24	3,24	
Euro	1.000	23.02.31	23.02.	A3LEL5	XS2591848275			102,04G-2,32G	102,2 G	2,8	2,79	
Euro	1.000	23.02.35	23.02.	A3LEL6	XS2591848192			100,64G-1,08G	100,84 G	3,37	3,36	
Euro	1.000	15.02.32	15.02.	A3LUSL	XS2767489474			101,55G-1,84G	101,55 G	2,94	2,94	
Euro	1.000	15.02.37	15.02.	A3LUSM	XS2767489391			98,97G-9,48G	99,18 G	3,55	3,55	
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277		Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		97,29G-7,31G	97,26 G	3,04	3,04
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344			77,89G-8,28G	77,76 G	3,5	3,5	
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046			95,24G-5,2G	95,17 G	4,07	4,07	
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		99,45G-9,54G	99,57 G	0,4	0,4	
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,95%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,15%, v. 22.06.21(32), DL-Bonds 2021(21/32) 5,45%, v. 13.03.23(53), DL-Bonds 2023(23/53) 5 1/4%, v. 09.01.24(54), DL-Bonds 2024(24/54)		59,99G-9,41G	59,32 G	5,71	5,71	
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12			94,18G-3,9G	94,13 G	4,45	4,45	
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77			85,73G-5,3G	85,54 G	4,8	4,79	
US\$	1.000	15.03.53	15.MS	A3LE1U	US906548CW07			96,52G-5,85G	95,74 G	5,83	5,83	
US\$	1.000	15.01.54	15.JJ	A3LS1Y	US906548CX89			92,7G-1,99G	92,02 G	5,91	5,91	
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,95%, v. 15.06.17(27), DL-Notes 2017(17/27)		97,59G-7,49G	97,62 G	4,36	4,36	
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) v. 15.10.20(28), EO-Medium-Term Notes 2020(28) v. 19.11.20(30), EO-Medium-Term Notes 2020(30) v. 05.03.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32)	S s		99,08G-9,08G	99,06 G	1,26	1,26
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873				98,65G-8,68G	98,64 G	2,04	2,03
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228				91,21G-1,4G	91,14 G	2,91	2,91
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450				97,95G-7,99G	97,93 G	2,16	2,16
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667				92,01G-2,08G	91,97 G	2,47	
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31				86,45G-6,59G	86,38 G	2,72	
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259				88,7G-8,81G	88,64 G	2,58	
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487				90,47G-0,57G	90,41 G	0,55	0,55
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410				74,13G-4,33G	74,04 G	0,67	0,67
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758				96,06G-6,12G	96,03 G	1,82	1,82
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008				93,14G-3,23G	93,1 G	1,07	1,07
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1				91,96G-2,13G	91,91 G	2,95	2,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes						
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9	0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)		76,19G-6,39G	76,13	G	0,26	0,26
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50	0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)		84,99G-5,13G	84,92	G	0,02	0,02
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3	0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)		73,46G-3,7G	73,43	G	1,36	1,36
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2	0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)		83,44G-3,61G	83,42	G	0,02	0,02
Euro	100.000	25.04.33	25.04.	A3LG5Y	FR001400HQB8	3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33)		100,29G-0,48G	100,24	G	3,05	3,05
Euro	100.000	25.11.34	25.11.	A3LX1K	FR001400PT61	3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34)		98,57G-8,81G	99,01	G	3,27	3,27
Euro	100.000	25.11.33	25.11.	A4D8LN	FR001400YA95	3 3/8%, v. 19.03.25(33), EO-Medium-Term Notes 2025(33)		101,12G-1,33G	101,04	G	3,19	3,19
Euro	100.000	25.05.35	25.05.	A4EAC0	FR001400ZAD0	3 1/4%, v. 02.05.25(35), EO-Medium-Term Notes 2025(35)		98,57G-8,81G	98,48	G	3,39	3,39
						Union Pacific Corp. Registered Notes						
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,95%, v. 08.06.18(28), DL-Notes 2018(18/28)		99,28G-9,01G	99,28	G	4,33	4,33
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		97,76G-7,63G	97,75	G	4,45	4,44
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		79,86G-9,39G	79,38	G	5,74	5,74
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28	2,15%, v. 30.01.20(27), DL-Notes 2020(20/27)		96,97G-6,82G	96,98	G	4,3	4,29
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61	2,4%, v. 30.01.20(30), DL-Notes 2020(20/30)		92,19G-1,9G	92,09	G	4,42	4,41
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90	3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)		69,28G-8,87G	68,85	G	5,67	5,67
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73	3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)		68,29G-7,85G	67,58	G	5,85	5,84
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57	3,55%, v. 05.08.19(39), DL-Notes 2019(19/39)		83,31G-3,13G	83,09	G	5,33	5,33
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31	3,95%, v. 05.08.19(59), DL-Notes 2019(19/59)		73,7G-3,27G	73,14	G	5,83	5,83
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7%, v. 19.02.19(29), DL-Notes 2019(19/29)		98,08G-7,83G	98,05	G	4,4	4,39
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,3%, v. 19.02.19(49), DL-Notes 2019(19/49)		82,67G-2,16G	82,16	G	5,76	5,76
US\$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12	2,8%, v. 14.02.22(32), DL-Notes 2022(22/32)		90,02G-89,81G	89,91	G	4,66	4,66
US\$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94	3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)		77,63G-7,72G	77,56	G	5,5	5,5
US\$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69	3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)		70,89G-0,62G	70,38	G	5,68	5,68
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72	2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)		89,69G-9,43G	89,63	G	4,49	4,49
US\$	1.000	20.05.41	20.MN	A3KRLL	US907818FT00	3,2%, v. 20.05.21(41), DL-Notes 2021(21/41)		76,44G-6,14G	76,15	G	5,54	5,54
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39	2,95%, v. 10.09.21(52), DL-Notes 2021(21/52)		63,75G-3,53G	63,28	G	5,68	5,68
US\$	1.000	21.02.26	21.FA	A3LEEV	US907818GE22	4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26)		99,97G-9,93G	99,98	G	4,92	4,87
US\$	1.000	15.05.53	15.MN	A3LEEV	US907818GF96	4,95%, v. 21.02.23(53), DL-Notes 2023(23/53)		90,91G-0,42G	90,43	G	5,71	5,71
US\$	1.000	20.02.35	20.FA	A4D65R	US907818GG79	5,1%, v. 13.02.25(35), DL-Notes 2025(25/35)		101,36G-0,84G	101,22	G	5,05	5,05
US\$	1.000	01.12.54	01.JD	A4D65S	US907818GH52	5,6%, v. 13.02.25(54), DL-Notes 2025(25/54)		99,59G-8,83G	98,97	G	5,76	5,76
						Unipol Assicurazioni S.p.A. Medium - Term Notes						
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803	3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)		101,87G-2,22G	101,93	G	2,78	2,78
						Unipol Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	01.03.28	01.03.	A19W3E	XS1784311703	3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		101,86G-1,91G	101,8	G	3,11	3,1
						Unipol Assicurazioni S.p.A. Subordinated Medium - Term Notes						
Euro	100.000	23.05.34	23.05.	A3LY3T	IT0005596207	4,9%, v. 23.05.24(34), EO-Med.-T. Notes 2024(34)		104,64G-5,13G	104,61	G	4,19	4,19
						UNIQA Insurance Group AG Notes						
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		93,56G-3,82G	93,57	G	2,71	2,71
						UNIQA Insurance Group AG Subordinated Floating Rate Bonds						
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)		102,31G-2,4G	102,24	G	5,8	5,8
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970	3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35)		99,98G-9,85G	99,81	G	3,27	3,27
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143	2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		88,28G-8,62G	88,33	G	3,28	3,28
						United Group B.V. Bonds						
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S		98,52G-8,51G	98,66	G	5,7	5,69
Euro	1.000	31.10.31	15.FA	A3L4S9	XS2919880679	6 1/2%, v. 21.10.24(31), EO-Bonds 2024(27/31) Reg.S		100,56G-0,6G	100,6	G	6,48	6,48
Euro	1.000	15.02.31	15.FA	A3LT4D	XS2758078930	6 3/4%, v. 05.02.24(31), EO-Bonds 2024(24/31) Reg.S		101,77G-1,75G	101,81	G	6,47	6,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	17.02.31	15.FMAN	A3LT4F	XS2758099779	United Group B.V. Floating Rate Notes 6,393%, zinsv. v. 15.05.25-14.08.25, v. 05.02.24(31), EO-FLR Notes 2024(24/31) Reg.S 6,393%, zinsv. v. 15.05.25-14.08.25, v. 05.02.24(29), EO-FLR Notes 2024(24/29) Reg.S		99,18G-9,22G	99,17 G	6,72	6,71
Euro	1.000	01.02.29	15.FMAN	A3LT4Y	XS2759982650			99,42G-9,57G	99,4 G	6,69	6,67
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		98,97G-8,96G	98,99 G	5,05	5,05
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		99,53G-9,52G	99,52 G	4,26	4,25
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748			97,51G-7,52G	97,52 G	4,7	4,69
US\$	1.000	03.04.28	02.JAJO	A4D9JP	US91127LAL45	United Overseas Bank Ltd. Floating Rate Medium -Term Notes zinsv., v. 02.04.25(28), DL-FLR Med.-T. Nts 25(28)Reg.S		99,75G-9,77G	99,78 G	0,08	
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		94,39G-4,45G	94,4 G	0,02	0,02
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882			90,48G-0,58G	90,46 G	0,22	0,22
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		97,68G-7,61G	97,68 G	2,21	2,21
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,4%, v. 24.10.16(26), DL-Notes 2016(16/26) 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) 4,45%, v. 24.03.20(30), DL-Notes 2020(20/30) 5,2%, v. 24.03.20(40), DL-Notes 2020(20/40) 5,3%, v. 24.03.20(50), DL-Notes 2020(20/50) 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) 3,4%, v. 16.08.19(49), DL-Notes 2019(19/49) 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) 3,4%, v. 15.03.19(29), DL-Notes 2019(19/29) 5,05%, v. 27.02.23(53), DL-Notes 2023(23/53) 4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33) 5,15%, v. 22.05.24(34), DL-Notes 2024(24/34) 5 1/2%, v. 22.05.24(54), DL-Notes 2024(24/54) 5,6%, v. 22.05.24(64), DL-Notes 2024(24/64) 4,65%, v. 14.05.25(30), DL-Notes 2025(25/30) 5 1/4%, v. 14.05.25(35), DL-Notes 2025(25/35) 5,95%, v. 14.05.25(55), DL-Notes 2025(25/55) 6,05%, v. 14.05.25(65), DL-Notes 2025(25/65)		94,92G-5,03G	94,94 G	2,09	2,09
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27			97,59G-7,46G	97,55 G	4,4	4,38
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61			94,41G-3,83G	93,86 G	5,55	5,55
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18			101,03G-0,77G	100,92 G	4,31	4,31
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78			98,46G-7,94G	97,95 G	5,48	5,47
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51			95,23G-4,61G	94,6 G	5,79	5,79
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95			93,22G-2,93G	93,15 G	4,43	4,43
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40			70,03G-69,64G	69,57 G	5,82	5,82
US\$	1.000	15.03.49	15.MS	A2RZJ0	US911312BQ83			81,56G-1,01G	81,03 G	5,81	5,8
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66			97,19G-6,97G	97,2 G	4,34	4,34
US\$	1.000	03.03.53	03.MS	A3LEV0	US911312CA23			91,18G-0,57G	90,56 G	5,82	5,81
US\$	1.000	03.03.33	03.MS	A3LEVZ	US911312BZ82			101,45G-1,07G	101,23 G	4,76	4,76
US\$	1.000	22.05.34	22.MN	A3LZAL	US911312CD61			102,35G-1,94G	102,12 G	4,94	4,94
US\$	1.000	22.05.54	22.MN	A3LZAM	US911312CE45			97,33G-6,74G	96,58 G	5,81	5,81
US\$	1.000	22.05.64	22.MN	A3LZAN	US911312CF10			96,79G-6,02G	96 G	5,95	5,95
US\$	1.000	15.10.30	15.AO	A4EBD6	US911312CH75			101,27G-1G	101,22 G	4,48	4,48
US\$	1.000	14.05.35	14.MN	A4EBD7	US911312CJ32			102,26G-1,97G	101,93 G	5,06	5,05
US\$	1.000	14.05.55	14.MN	A4EBD8	US911312CK05			103,04G-2,4G	102,25 G	5,86	5,86
US\$	1.000	14.05.65	14.MN	A4EBD9	US911312CL87			102,94G-2,1G	102,1 G	6	6
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75		United Parcel Service Inc. Senior Notes 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		77,5G-7,36G	77,28 G	5,79
US\$	1.000	15.05.27	15.FA	A188FT	US911365BF09	United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		99,77G-9,78G	99,85 G	5,7	5,69
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81			99,41G-9,4G	99,5 G	5,2	5,18
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		99,86G-9,8G	99,72 G	5,37	5,36
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		97,98G-7,91G	97,96 G	4,88	4,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
						United States of America					
						IIT					
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	3,738925%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		103,73G-3,58G	103,76 G	2,68	2,68
US\$	100	15.01.28	15.JJ	A0TP9L	US912810PV44	2,682243%, v. 15.01.08(28), DL-Inflation-Prot. Secs 08(28)		100,83G-0,74G	100,89 G	2,39	2,39
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,167446%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		99,12G-9,1G	99,14 G	0,34	0,34
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712	0,8446%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)		99,12G-9,16G	99,16 G	1,7	1,7
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,33174%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		76,04G-5,44G	75,57 G	2,95	2,95
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,959392%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		98,73G-8,58G	98,75 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,498476%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		98,39G-8,34G	98,41 G	1,01	1,01
US\$	100	15.07.27	15.JJ	A19LVD	US912828L366	0,492244%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)		98,57G-8,44G	98,54 G	1	1
US\$	100	15.01.28	15.JJ	A19U21	US912828R936	0,650875%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		97,83G-7,74G	97,87 G	1,33	1,33
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,27962%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		73,33G-2,66G	72,78 G	2,97	2,97
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84	3,102351%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)		98,62G-8,01G	98,25 G		
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35	1,04736%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)		77,54G-6,99G	77,12 G	2,71	2,71
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	3,061955%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		98,021G-7,439G	97,617 G	3,3	3,3
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75	1,861668%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)		83,88G-3,34G	83,45 G	3,06	3,06
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44	1,005015%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)		72,97G-2,36G	72,48 G	2,76	2,76
US\$	100	15.07.30	15.JJ	A280J0	US912828ZZ63	0,156546%, v. 15.07.20(30), DL-Inflation-Prot. Secs 20(30)		93,84G-3,62G	93,84 G		
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77	0,154186%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)		92,34G-2,12G	92,31 G		
US\$	100	15.02.50	15.FA	A28UAB	US912810SM18	0,30684%, v. 15.02.20(50), DL-Inflation-Prot. Secs 20(50)		58,31G-7,74G	57,84 G		
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	0,313825%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		95,94G-5,77G	95,95 G	0,65	0,65
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	1,112702%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		98,38G-8,22G	98,4 G	1,64	1,64
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,25399%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		72,76G-2,1G	72,23 G	2,91	2,91
US\$	100	15.01.32	15.JJ	A3K0ZL	US91282CDX65	0,144794%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)		90,62G-0,36G	90,53 G		
US\$	100	15.02.52	15.FA	A3K17U	US912810TE82	0,141692%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)	S s	53,28G-2,69G	52,79 G	0,54	0,54
US\$	100	15.07.32	15.JJ	A3K72F	US91282CEZ05	0,690712%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)	S s	93,23G-2,96G	93,15 G	1,48	1,48
US\$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10	0,149754%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)	S s	91,68G-1,44G	91,62 G	0,33	0,33
US\$	100	15.07.34	15.JJ	A3L1RW	US91282CLE92	1,918706%, v. 15.07.24(34), DL-Inflation-Prot. Secs 24(34)	S s	100,12G-99,74G	99,94 G		
US\$	100	15.10.29	15.AO	A3L5AE	US91282CLV18	1,64398%, v. 15.10.24(29), DL-Inflation-Prot. Secs 24(29)	S s	101,15G-0,97G	101,17 G	1,41	1,41
US\$	100	15.10.27	15.AO	A3LAX0	US91282CFR79	1,746241%, v. 15.10.22(27), DL-Inflation-Prot. Secs 22(27)	S s	101,16G-1,06G	101,2 G		
US\$	100	15.01.33	15.JJ	A3LDKL	US91282CGK18	1,212705%, v. 15.01.23(33), DL-Inflation-Prot. Secs 23(33)	S s	95,52G-5,22G	95,4 G	1,91	1,91
US\$	100	15.07.33	15.JJ	A3LLJY	US91282CHP95	1,453733%, v. 15.07.23(33), DL-Inflation-Ind. Nts 2023(33)		97,05G-6,7G	96,91 G		
US\$	100	15.01.34	15.JJ	A3LTUP	US91282CJY84	1,828032%, v. 15.01.24(34), DL-Inflation-Prot. Secs 24(34)	S s	99,09G-8,74G	98,94 G		
US\$	100	15.04.29	15.AO	A3LXTT	US91282CKL45	2,186986%, v. 15.04.24(29), DL-Inflation-Prot. Secs 24(29)	S s	102,53G-2,38G	102,57 G	1,54	1,54
US\$	100	15.01.35	15.JJ	A4D6AU	US91282CML27	v. 15.01.25(35), DL-Inflation-Prot. Secs 25(35)	S s	101,51G-1,09G	101,31 G	-0,11	
US\$	100	15.02.55	15.FA	A4D7Q1	US912810UH94	v. 15.02.25(55), DL-Inflation-Prot. Secs 25(55)		96,71G-5,9G	96,05 G	0,14	
US\$	100	15.04.30	15.AO	A4EAFQ	US91282CNB36	v. 15.04.25(30), DL-Inflation-Prot. Secs 25(30)	S s	100,35G-0,1G	100,32 G	-0,02	
						United States of America					
						Floating Rate Notes					
US\$	100	31.07.26	31.JAJ0	A3L128	US91282CLA70	4,54929%, zinsv. v. 31.10.24-30.01.25, v. 31.07.24(26), DL-FLR Notes 2024(26)	S s	99,79G-9,81G	99,79 G	4,82	4,81
US\$	100	31.10.26	31.JAJ0	A3L6LZ	US91282CLT61	4,573%, zinsv. v. 31.10.24-30.01.25, v. 31.10.24(26), DL-FLR Notes 2024(26)	S s	99,81G-9,78G	99,78 G	4,83	4,81
US\$	100	01.10.25	31.JAJ0	A3LQRN	US91282CJD48	4,423201%, zinsv. v. 31.01.25-29.04.25, v. 31.10.23(25), DL-FLR Notes 2023(25)	S s	99,99G-9,99G	99,99 G	4,53	4,46
US\$	100	31.02.26	30.JAJ0	A3LT6F	US91282CJU62	4,4982%, zinsv. v. 31.01.25-29.04.25, v. 31.01.24(26), DL-FLR Notes 2024(26)	S s	100,05G-0,05G	100,05 G	4,48	4,44
US\$	100	30.04.26	31.JAJ0	A3LYMC	US91282CKM28	4,403201%, zinsv. v. 31.01.25-29.04.25, v. 30.04.24(26), DL-FLR Notes 2024(26)	S s	99,74G-9,72G	99,72 G	4,84	4,82
US\$	100	01.02.27	30.JAJ0	A4D762	US91282CMJ70	4,3512%, zinsv. v. 31.01.25-29.04.25, v. 31.01.25(27), DL-FLR Notes 2025(27)	S s	99,64G-9,63G	99,62 G	4,68	4,66
US\$	100	30.04.27	31.JAJ0	A4ECC3	US91282CMX64	zinsv., v. 30.04.25(27), DL-FLR Notes 2025(27)	S s	99,7G-9,68G	99,67 G	0,18	
						United States of America					
						Treasury Bills (TBI)					
US\$	100	28.08.25		A4D70E	US912797PQ48	Null-Kupon, v. 01.02.25(25), DL-Treasury Bills 2025(25)		99,34G-9,34G	99,3 G		
US\$	100	10.07.25		A4SHGQ	US912797LW51	Null-Kupon, v. 01.07.24(25), DL-Treasury Bills 2024(25)		99,94G-9,94G	99,91 G		
US\$	100	07.08.25		A4SHMR	US912797MG92	Null-Kupon, v. 01.08.24(25), DL-Treasury Bills 2024(25)		99,6G-9,6G	99,56 G		
US\$	100	02.10.25		A4SHVR	US912797MS31	Null-Kupon, v. 01.10.24(25), DL-Treasury Bills 2024(25)		98,92G-8,92G	98,88 G		
US\$	100	04.09.25		A4SHX6	US912797MH75	Null-Kupon, v. 01.09.24(25), DL-Treasury Bills 2024(25)		99,26G-9,25G	99,22 G		
US\$	100	22.01.26		A4SJ27	US912797PD35	Null-Kupon, v. 01.01.25(26), DL-Treasury Bills 2025(26)		97,73G-7,68G	97,69 G		
US\$	100	19.02.26		A4SJ7N	US912797PM34	Null-Kupon, v. 01.02.25(26), DL-Treasury Bills 2025(26)		97,47G-7,42G	97,44 G		
US\$	100	21.08.25		A4SJ7P	US912797PP64	Null-Kupon, v. 01.02.25(25), DL-Treasury Bills 2025(25)		99,42G-9,42G	99,38 G		
US\$	100	14.08.25		A4SJ8Q	US912797PN17	Null-Kupon, v. 01.02.25(25), DL-Treasury Bills 2025(25)		99,51G-9,51G	99,47 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
United States of America											
Treasury Bills (TBI)											
US\$	100	08.07.25		A4SJ9H	US912797PZ47	Null-Kupon, v. 01.03.25(25), DL-Treasury Bills 2025(25)		99,97G-9,97G	99,93	G	
US\$	100	11.09.25		A4SJ9S	US912797PW16	Null-Kupon, v. 01.03.25(25), DL-Treasury Bills 2025(25)		99,18G-9,17G	99,14	G	
US\$	100	30.10.25		A4SJB0	US912797NA14	Null-Kupon, v. 01.10.24(25), DL-Treasury Bills 2024(25)		98,61G-8,6G	98,57	G	
US\$	100	28.11.25		A4SJHY	US912797NL78	Null-Kupon, v. 01.11.24(25), DL-Treasury Bills 2024(25)		98,29G-8,27G	98,25	G	
US\$	100	26.12.25		A4SJQH	US912797NU77	Null-Kupon, v. 01.12.24(25), DL-Treasury Bills 2024(25)		97,98G-7,94G	97,94	G	
US\$	100	24.07.25		A4SJX0	US912797PF82	Null-Kupon, v. 01.01.25(25), DL-Treasury Bills 2025(25)		99,78G-9,77G	99,74	G	
US\$	100	17.07.25		A4SJXL	US912797PE18	Null-Kupon, v. 01.01.25(25), DL-Treasury Bills 2025(25)		99,86G-9,86G	99,82	G	
US\$	100	31.07.25		A4SJDY	US912797PG65	Null-Kupon, v. 01.01.25(25), DL-Treasury Bills 2025(25)		99,69G-9,69G	99,65	G	
US\$	100	14.05.26		A4SK0D	US912797QN08	Null-Kupon, v. 01.05.25(26), DL-Treasury Bills 2025(26)		96,63G-6,55G	96,61	G	
US\$	100	18.09.25		A4SKAM	US912797PX98	Null-Kupon, v. 01.03.25(25), DL-Treasury Bills 2025(25)		99,09G-9,09G	99,05	G	
US\$	100	19.03.26		A4SKAN	US912797PV33	Null-Kupon, v. 01.03.25(26), DL-Treasury Bills 2025(26)		97,18G-7,12G	97,16	G	
US\$	100	15.07.25		A4SKB4	US912797QA86	Null-Kupon, v. 01.03.25(25), DL-Treasury Bills 2025(25)		99,88G-9,88G	99,85	G	
US\$	100	16.10.25		A4SKCV	US912797QF73	Null-Kupon, v. 01.04.25(25), DL-Treasury Bills 2025(25)		98,77G-8,76G	98,73	G	
US\$	100	22.07.25		A4SKJZ	US912797QB69	Null-Kupon, v. 01.03.25(25), DL-Treasury Bills 2025(25)		99,8G-9,8G	99,76	G	
US\$	100	29.07.25		A4SKKX	US912797QC43	Null-Kupon, v. 01.04.25(25), DL-Treasury Bills 2025(25)		99,72G-9,72G	99,68	G	
US\$	100	05.08.25		A4SKMF	US912797QH30	Null-Kupon, v. 01.04.25(25), DL-Treasury Bills 2025(25)		99,63G-9,63G	99,59	G	
US\$	100	25.09.25		A4SKNV	US912797PY71	Null-Kupon, v. 01.03.25(25), DL-Treasury Bills 2025(25)		99,01G-9,01G	98,97	G	
US\$	100	09.10.25		A4SKP3	US912797QE09	Null-Kupon, v. 01.04.25(25), DL-Treasury Bills 2025(25)		98,85G-8,85G	98,82	G	
US\$	100	12.08.25		A4SKQ4	US912797QJ95	Null-Kupon, v. 01.04.25(25), DL-Treasury Bills 2025(25)		99,53G-9,53G	99,5	G	
US\$	100	16.04.26		A4SKR9	US912797QD26	Null-Kupon, v. 01.04.25(26), DL-Treasury Bills 2025(26)		96,91G-6,83G	96,88	G	
US\$	100	19.08.25		A4SKTN	US912797QK68	Null-Kupon, v. 01.04.25(25), DL-Treasury Bills 2025(25)		99,45G-9,45G	99,41	G	
US\$	100	23.10.25		A4SKTP	US912797QG56	Null-Kupon, v. 01.04.25(25), DL-Treasury Bills 2025(25)		98,69G-8,68G	98,65	G	
US\$	100	26.08.25		A4SKUF	US912797QL42	Null-Kupon, v. 01.04.25(25), DL-Treasury Bills 2025(25)		99,36G-9,36G	99,32	G	
United States of America											
Treasury Bonds											
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		100,35G-0,46G	100,36	G	2,47 2,44
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		101,1G-1,09G	101,07	G	4,19 4,16
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		103,04G-3,04G	103,05	G	3,95 3,94
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		105,13G-5G	105,23	G	3,81 3,81
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		104,61G-4,63G	104,67	G	3,66 3,65
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		105,13G-4,99G	105,19	G	3,79 3,79
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		108,64G-8,36G	108,74	G	3,94 3,94
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		107,18G-6,91G	107,27	G	4,03 4,02
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		69,02G-8,54G	68,7	G	4,99 4,99
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		65,44G-4,99G	65,15	G	5 5
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		73,58G-3,06G	73,27	G	4,99 4,99
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		75,82G-5,26G	75,44	G	5 5
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		73,91G-3,39G	73,57	G	5,01 5,01
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		75,15G-4,53G	74,73	G	4,99 4,99
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		71,06G-0,53G	70,72	G	5 5
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		95,72G-5,19G	95,3	G	4,75 4,75
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		101,09G-0,51G	100,71	G	4,76 4,76
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		96,81G-6,14G	96,31	G	4,78 4,78
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		89,5G-8,86G	89,03	G	4,8 4,8
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		81,91G-1,33G	81,47	G	4,84 4,84
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		69,25G-8,75G	68,95	G	4,99 4,99
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		76,5G-5,99G	76,19	G	4,97 4,97
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		70,33G-69,85G	70,01	G	4,97 4,97
US\$	100	15.11.50	15.MN	A2843Z	US912810SS87	1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)		52,79G-2,23G	52,35	G	5,02 5,01
US\$	100	15.05.40	15.MN	A28XVG	US912810SR05	1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)		62,09G-1,61G	61,69	G	3,64 3,64
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		79,16G-8,46G	78,68	G	5 5
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		73,64G-3,09G	73,26	G	5,01 5
US\$	100	15.02.42	15.FA	A3K17T	US912810TF57	2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)		72,61G-2,11G	72,29	G	4,9 4,89
US\$	100	15.05.32	15.MN	A3K5GR	US91282CEP23	2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032	S s	93,1G-2,65G	92,99	G	4,16 4,16
US\$	100	15.05.52	15.MN	A3K5GS	US912810TG31	2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)		70,44G-69,76G	69,94	G	4,98 4,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						United States of America						
						Treasury Bonds						
US\$	100	15.05.42	15.MN	A3K5T9	US912810TH14	3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)		82,68G-2,07G	82,23	G	4,87	4,87
US\$	100	15.08.32	15.FA	A3K79U	US91282CFB32	2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032	S s	92,04G-1,56G	91,93	G	4,18	4,17
US\$	100	15.08.25	15.FA	A3K79V	US91282CFE66	3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025	S s	99,84G-9,83G	99,83	G	4,79	4,69
US\$	100	15.08.52	15.FA	A3K79W	US912810TJ79	3%, v. 15.08.22(52), DL-Bonds 2022(52)		72,25G-1,57G	71,72	G	4,97	4,97
US\$	100	15.08.42	15.FA	A3K8MW	US912810TK43	3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42)		83,78G-3,25G	83,44	G	4,88	4,88
US\$	100	30.09.27	31.M30S	A3K92B	US91282CFM82	4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027	S s	100,79G-0,58G	100,8	G	3,89	3,88
US\$	100	30.09.29	31.M30S	A3K92C	US91282CFL00	3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029	S s	100,27G-99,93G	100,25	G	3,93	3,93
US\$	100	15.02.51	15.FA	A3KLWF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)		56,14G-5,67G	55,79	G	5,01	5,01
US\$	100	29.02.28	31.F31A	A3KMDP	US91282CBP59	1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)		93,44G-3,2G	93,4	G	2,4	2,4
US\$	100	28.02.26	28.F31A	A3KMDQ	US91282CBQ33	0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)		97,65G-7,6G	97,61	G	1,02	1,02
US\$	100	31.03.26	31.M30S	A3KNSD	US91282CBT71	0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026	S s	97,57G-7,52G	97,55	G	1,53	1,53
US\$	100	31.03.28	31.M30S	A3KNSE	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)		93,53G-3,3G	93,51	G	2,67	2,67
US\$	100	15.05.31	15.MN	A3KQ5G	US91282CCB54	1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)	S s	88G-7,61G	87,92	G	3,7	3,7
US\$	100	15.05.51	15.MN	A3KQ5H	US912810SX72	2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)		63,38G-2,85G	63,01	G	4,99	4,99
US\$	100	15.05.41	15.MN	A3KRfJ	US912810SY55	2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)		72,53G-1,95G	72,09	G	4,85	4,85
US\$	100	31.05.26	31.M30N	A3KRH1	US91282CCF68	0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)	S s	97,09G-7,02G	97,07	G	1,54	1,54
US\$	100	15.08.51	15.FA	A3KUZZ	US912810SZ21	2%, v. 15.08.21(51), DL-Bonds 2021(51)		57,72G-7,13G	57,24	G	5	5
US\$	100	15.08.31	15.FA	A3KUZ4	US91282CCS89	1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)		85,36G-4,98G	85,28	G	2,92	2,92
US\$	100	15.08.41	15.FA	A3KVAR	US912810TA60	1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)		66,33G-5,78G	65,91	G	4,89	4,89
US\$	100	15.11.41	15.MN	A3KY8L	US912810TC27	2%, v. 15.11.21(41), DL-Bonds 2021(41)		68,72G-8,17G	68,31	G	4,9	4,9
US\$	100	15.11.51	15.MN	A3KYSD	US912810TB44	1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)		55,7G-5,1G	55,24	G	5	5
US\$	100	15.11.31	15.MN	A3KYSE	US91282CDJ71	1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)		85,38G-4,98G	85,3	G	3,23	3,23
US\$	100	30.11.26	31.M30N	A3KZD4	US91282CDK45	1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)		96,44G-6,3G	96,42	G	2,59	2,59
US\$	100	15.08.44	15.FA	A3L2Z7	US912810UD80	4 1/8%, v. 15.08.24(44), DL-Bonds 2024(44)		91,57G-0,93G	91,1	G	4,92	4,92
US\$	100	15.11.54	15.MN	A3L5N9	US912810UE63	4 1/2%, v. 15.11.24(54), DL-Bonds 2024(54)		95,4G-4,54G	94,74	G	4,91	4,91
US\$	100	15.11.44	15.MN	A3L6N0	US912810UF39	4 5/8%, v. 15.11.24(44), DL-Bonds 2024(44)		97,9G-7,19G	97,38	G	4,91	4,91
US\$	100	15.01.28	15.JJ	A3L7Z0	US91282CMF58	4 1/4%, v. 15.01.25(28), DL-Bonds 2025(28)	S s	101,17G-0,93G	101,18	G	3,9	3,89
US\$	100	15.11.52	15.MN	A3LA49	US912810TL26	4%, v. 15.11.22(52), DL-Bonds 2022(52)		87,55G-6,76G	86,93	G	4,94	4,94
US\$	100	15.11.42	15.MN	A3LBQB	US912810TM09	4%, v. 15.11.22(42), DL-Bonds 2022(42)		91,16G-0,51G	90,68	G	4,87	4,87
US\$	100	15.02.53	15.FA	A3LD2K	US912810TN81	3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53)		81,71G-0,94G	81,13	G	4,95	4,95
US\$	100	15.02.43	15.FA	A3LD88	US912810TQ13	3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43)		89,46G-8,79G	88,99	G	4,89	4,88
US\$	100	15.05.43	15.MN	A3LH1B	US912810TS78	3 7/8%, v. 15.05.23(43), DL-Bonds 2023(43)		89,29G-8,65G	88,82	G	4,89	4,89
US\$	100	15.05.53	15.MN	A3LHRA	US912810TR95	3 5/8%, v. 15.05.23(53), DL-Bonds 2023(53)		81,68G-0,86G	81,05	G	4,95	4,95
US\$	100	15.08.43	15.FA	A3LMCN	US912810TU25	4 3/8%, v. 15.08.23(43), DL-Bonds 2023(43)		95,27G-4,6G	94,8	G	4,88	4,88
US\$	100	15.11.53	15.MN	A3LQVL	US912810TV08	4 3/4%, v. 15.11.23(53), DL-Bonds 2023(53)		99,16G-8,26G	98,46	G	4,92	4,92
US\$	100	15.05.44	15.MN	A3LY8H	US912810UB25	4 5/8%, v. 15.05.24(44), DL-Bonds 2024(44)		98,05G-7,34G	97,57	G	4,9	4,9
US\$	100	15.05.54	15.MN	A3LYF1	US912810UA42	4 5/8%, v. 15.05.24(54), DL-Bonds 2024(54)		97,22G-6,33G	96,57	G	4,92	4,92
US\$	100	15.02.55	15.FA	A4D60W	US912810UG12	4 5/8%, v. 15.02.25(55), DL-Bonds 2025(55)		97,44G-6,55G	96,77	G	4,9	4,9
US\$	100	15.02.45	15.FA	A4D698	US912810UJ50	4 3/4%, v. 15.02.25(45), DL-Bonds 2025(45)		99,47G-8,76G	98,94	G	4,91	4,91
US\$	100	15.05.55	15.MN	A4EAXL	US912810UK24	4 3/4%, v. 15.05.25(55), DL-Bonds 2025(55)		99,51G-8,58G	98,8	G	4,9	4,9
US\$	100	15.05.45	15.MN	A4EBNL	US912810UL07	5%, v. 15.05.25(45), DL-Bonds 2025(45)		102,71G-1,96G	102,19	G	4,9	4,9
						United States of America						
						Treasury Notes						
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		103,8G-3,85G	103,84	G	3,59	3,58
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		104,6G-4,36G	104,6	G	3,89	3,88
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		105,18G-5,1G	105,34	G	3,87	3,86
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		105,22G-5,04G	105,32	G	3,9	3,89
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		110,41G-0,15G	110,53	G	3,97	3,97
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		102,34G-1,67G	102,03	G	4,35	4,35
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		103,89G-3,28G	103,6	G	4,43	4,43
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		106,06G-5,45G	105,79	G	4,45	4,45
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		90,04G-89,51G	89,76	G	4,59	4,59
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		97,19G-6,55G	96,8	G	4,64	4,64
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		99,64G-9,03G	99,34	G	4,53	4,52
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		100,97G-0,33G	100,62	G	4,52	4,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						United States of America						
						Treasury Notes						
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		97,98G-7,93G	97,95 G	3,31	3,31	
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		97,33G-7,23G	97,32 G	3,07	3,07	
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		97,51G-7,37G	97,49 G	4,05	4,04	
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		99,26G-9,26G	99,27 G	4,41	4,35	
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		76,1G-5,57G	75,77 G	4,97	4,97	
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		97,64G-7,38G	97,63 G	3,89	3,89	
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		99,9G-9,9G	99,89 G	4,41	4,32	
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		97,43G-7,15G	97,4 G	3,89	3,89	
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		99,73G-9,76G	99,73 G	4,4	4,32	
US\$	100	15.02.27	15.FA	A19CZ2	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		97,54G-7,38G	97,53 G	3,99	3,98	
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		97,48G-7,3G	97,48 G	3,93	3,93	
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		74,86G-4,32G	74,52 G	4,99	4,99	
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		96,94G-6,73G	96,93 G	3,92	3,92	
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		71,23G-0,76G	70,92 G	5	5	
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		96,62G-6,4G	96,6 G	3,9	3,89	
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		97,51G-7,27G	97,51 G	3,9	3,89	
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		74,24G-3,71G	73,9 G	5,01	5	
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		99,47G-8,82G	99,06 G	4,67	4,67	
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		97,91G-7,23G	97,45 G	4,69	4,69	
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		100,44G-99,77G	99,99 G	4,7	4,7	
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		97,59G-6,96G	97,16 G	4,71	4,71	
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		91,8G-1,22G	91,39 G	4,75	4,75	
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		81,56G-0,91G	81,15 G	4,86	4,86	
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		79,69G-9,1G	79,36 G	4,88	4,88	
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		76,34G-5,78G	76,04 G	4,91	4,91	
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		76,03G-5,45G	75,68 G	4,92	4,92	
US\$	100	15.02.43	15.FA	A1HF3V	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		80,28G-79,68G	79,92 G	4,91	4,91	
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		76,94G-6,4G	76,56 G	4,93	4,93	
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		85,89G-5,29G	85,49 G	4,91	4,91	
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		87,22G-6,63G	86,85 G	4,92	4,92	
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		98,48G-8,45G	98,45 G	3,28	3,28	
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		99,72G-9,75G	99,72 G	3,98	3,98	
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		74,67G-4,17G	74,35 G	4,97	4,97	
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		85,5G-4,93G	85,13 G	4,92	4,92	
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		82,14G-1,6G	81,8 G	4,94	4,94	
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		78,74G-8,21G	78,39 G	4,95	4,95	
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		76,94G-6,39G	76,57 G	4,96	4,96	
US\$	100	31.07.25	31.JJ	A280RV	US91282CAB72	0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)		99,73G-9,73G	99,69 G	0,5	0,5	
US\$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)		93,3G-3,1G	93,26 G	0,8	0,8	
US\$	100	31.08.27	28.F31A	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	93,31G-3,11G	93,28 G	1,07	1,07	
US\$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)		85,13G-4,78G	85,07 G	1,47	1,47	
US\$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)		49,28G-8,86G	48,96 G	5,02	5,02	
US\$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		61,33G-0,95G	61,04 G	3,66	3,66	
US\$	100	31.08.25	28.F31A	A281Y6	US91282CAJ09	0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)	S s	99,35G-9,36G	99,32 G	0,5	0,5	
US\$	100	30.09.25	31.M30S	A28205	US91282CAM38	0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)	S s	99,06G-9,08G	99,04 G	0,5	0,5	
US\$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s	92,83G-2,61G	92,79 G	0,81	0,81	
US\$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)	S s	85,57G-5,21G	85,51 G	2,05	2,05	
US\$	100	31.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s	92,84G-2,62G	92,79 G	1,08	1,08	
US\$	100	31.10.25	30.A31O	A284M9	US91282CAT80	0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)	S s	98,76G-8,75G	98,71 G	0,51	0,51	
US\$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)		63,66G-3,14G	63,27 G	4,34	4,34	
US\$	100	30.11.25	31.M30N	A285UH	US91282CAZ41	0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)	S s	98,42G-8,43G	98,41 G	0,76	0,76	
US\$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	92,89G-2,67G	92,86 G	1,35	1,35	
US\$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027	S s	92,65G-2,43G	92,62 G	1,35	1,35	
US\$	100	31.12.25	30.J31D	A28658	US91282CBC47	0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)	S s	98,18G-8,18-8,16G	98,14 G	0,76	0,76	
US\$	100	31.01.26	31.JJ	A288GQ	US91282CBH34	0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)	S s	97,86G-7,83G	97,83 G	0,77	0,77	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
United States of America											
Treasury Notes											
US\$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	92,69G-2,47G	92,67 G	1,62	1,62
US\$	100	31.12.26	30.J31D	A28RTF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)		96,98G-6,83G	96,97 G	3,61	3,61
US\$	100	31.01.27	31.JJ	A28STL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)		96,44G-6,29G	96,42 G	3,09	3,09
US\$	100	15.02.50	15.FA	A28TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		58,81G-8,28G	58,4 G	5,01	5,01
US\$	100	15.02.30	15.FA	A28TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		90,32G-89,99G	90,29 G	3,31	3,31
US\$	100	28.02.27	28.F31A	A28UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		95,72G-5,54G	95,68 G	2,35	2,35
US\$	100	31.03.27	31.M30S	A28VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		94,7G-4,56G	94,67 G	1,32	1,32
US\$	100	30.04.27	30.A31O	A28WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		94,27G-4,1G	94,24 G	1,06	1,06
US\$	100	31.05.27	31.M30N	A28X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		94,04G-3,86G	94,02 G	1,06	1,06
US\$	100	15.05.50	15.MN	A28XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)		48,1G-7,57G	47,73 G	4,99	4,99
US\$	100	15.05.30	15.MN	A28XEHE	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		85,87G-5,56G	85,83 G	1,46	1,46
US\$	100	30.06.27	30.J31D	A28Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		93,81G-3,62G	93,78 G	1,07	1,07
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		98,65G-8,58G	98,64 G	4,21	4,19
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		71,75G-1,2G	71,39 G	5,01	5
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		94,98G-4,66G	94,96 G	3,92	3,91
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		98,29G-8,22G	98,29 G	4,2	4,19
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		97,94G-7,86G	97,93 G	3,83	3,83
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		97,76G-7,73G	97,81 G	3,81	3,81
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		97,09G-6,98G	97,07 G	2,82	2,82
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		91,93G-1,61G	91,9 G	3,52	3,52
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		62,81G-2,18G	62,35 G	5,02	5,02
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		97,27G-7,14G	97,25 G	3,33	3,33
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		64,41G-3,78G	63,95 G	5,01	5,01
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		91,93G-1,62G	91,91 G	3,81	3,81
US\$	100	31.10.26	30.A31O	A2R9T1	US912828YQ73	1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)		97,08G-6,95G	97,08 G	3,34	3,34
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		99,72G-9,7G	99,69 G	4,35	4,28
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		97,97G-7,68G	97,96 G	3,91	3,9
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		99,59G-9,6G	99,59 G	4,32	4,26
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		99,45G-9,44G	99,44 G	4,35	4,3
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		99,23G-9,24G	99,24 G	4,27	4,23
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		99,02G-9,08G	99,11 G	4,33	4,29
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		96,16G-5,86G	96,13 G	3,9	3,9
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		98,92G-8,89G	98,92 G	4,31	4,28
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		98,64G-8,62G	98,63 G	4,22	4,2
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		96,98G-6,82G	96,95 G	3,35	3,35
US\$	100	31.12.26	30.J31D	A3K0N8	US91282CDQ15	1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)		96,25G-6,1G	96,23 G	2,6	2,6
US\$	100	31.12.28	30.J31D	A3K0N9	US91282CDP32	1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)	S s	92,26G-1,97G	92,22 G	2,99	2,99
US\$	100	15.02.32	15.FA	A3K161	US91282CDY49	1 7/8%, v. 15.02.22(32), DL-Notes 2022(32) S. B-2032	S s	87,66G-7,21G	87,57 G	4,15	4,14
US\$	100	15.02.52	15.FA	A3K162	US912810TD00	2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)		61,05G-0,54G	60,69 G	4,99	4,99
US\$	100	31.01.29	31.JJ	A3K1Q7	US91282CDW82	1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)	S s	93,29G-2,99G	93,26 G	3,73	3,73
US\$	100	28.02.27	28.F31A	A3K2TL	US91282CEC10	1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027	S s	96,89G-6,72G	96,88 G	3,85	3,85
US\$	100	28.02.29	28.F31A	A3K2TM	US91282CEB37	1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029	S s	93,58G-3,28G	93,54 G	3,91	3,9
US\$	100	31.03.27	31.M30S	A3K31K	US91282CEF41	2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)	S s	97,81G-7,65G	97,81 G	3,95	3,94
US\$	100	31.03.29	31.M30S	A3K31L	US91282CEE75	2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)	S s	95,12G-4,82G	95,1 G	3,92	3,91
US\$	100	30.04.27	30.A31O	A3K4ZL	US91282CEN74	2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027	S s	98,17G-7,98G	98,16 G	3,95	3,94
US\$	100	30.04.29	30.A31O	A3K4ZU	US91282CEM91	2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029	S s	96,79G-6,47G	96,76 G	3,92	3,91
US\$	100	31.05.27	31.M30N	A3K51W	US91282CET45	2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)	S s	97,87G-7,68G	97,87 G	3,94	3,94
US\$	100	31.05.29	31.M30N	A3K51X	US91282CES61	2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)	S s	96,27G-5,94G	96,23 G	3,92	3,92
US\$	100	30.06.27	30.J31D	A3K68B	US91282CEW73	3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027	S s	99,03G-8,83G	99,03 G	3,91	3,91
US\$	100	30.06.29	30.J31D	A3K68C	US91282CEV90	3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029	S s	98,01G-7,68G	97,99 G	3,92	3,92
US\$	100	15.07.25	15.JJ	A3K7LJ	US91282CEY30	3%, v. 15.07.22(25), DL-Notes 2022(25) S.AQ-2025	S s	99,95G-9,96G	99,94 G	4,85	4,73
US\$	100	31.08.29	28.F31A	A3K8XC	US91282CFJ53	3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029	S s	97,41G-7,08G	97,39 G	3,93	3,93
US\$	100	31.08.27	28.F31A	A3K8XD	US91282CFH97	3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027	S s	98,68G-8,47G	98,67 G	3,91	3,9
US\$	100	15.09.25	15.MS	A3K9HL	US91282CFK27	3 1/2%, v. 15.09.22(25), DL-Notes 2022(25)	S s	99,88G-9,89G	99,88 G	4,11	4,04
US\$	100	15.02.41	15.FA	A3KL5D	US912810SW99	1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)		68,62G-8,18G	68,28 G	4,85	4,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
United States of America												
Treasury Notes												
US\$	100	15.02.31	15.FA	A3KLWE	US91282CBL46	1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031	S s	86,35G-5,98G	86,28	G	2,6	2,6
US\$	100	30.04.26	30.A31O	A3KQE9	US91282CBW01	0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026	S s	97,33G-7,28G	97,31	G	1,54	1,54
US\$	100	30.04.28	30.A31O	A3KQG0	US91282CBZ32	1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)	S s	93,37G-3,11G	93,34	G	2,68	2,68
US\$	100	31.05.28	31.M30N	A3KRH0	US91282CCE93	1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)	S s	93,18G-2,92G	93,15	G	2,69	2,69
US\$	100	30.06.26	30.J31D	A3KSRV	US91282CCJ80	0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)	S s	96,99G-6,95G	96,97	G	1,8	1,8
US\$	100	30.06.28	30.J31D	A3KSRW	US91282CCH25	1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)	S s	93G-2,73G	92,97	G	2,7	2,7
US\$	100	31.07.26	31.JJ	A3KUGU	US91282CCP41	0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)	S s	96,49G-6,42G	96,48	G	1,29	1,29
US\$	100	31.07.28	31.JJ	A3KUGV	US91282CCR07	1%, v. 31.07.21(28), DL-Notes 2021(28)	S s	92,08G-1,83G	92,04	G	2,17	2,17
US\$	100	31.08.28	28.F31A	A3KVAX	US91282CCV19	1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)	S s	92,22G-1,95G	92,19	G	2,44	2,44
US\$	100	31.08.26	28.F31A	A3KVAY	US91282CCW91	0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)	S s	96,4G-6,33G	96,38	G	1,55	1,55
US\$	100	30.09.26	31.M30S	A3KWYB	US91282CCZ23	0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)	S s	96,33G-6,22G	96,31	G	1,81	1,81
US\$	100	30.09.28	31.M30S	A3KWYC	US91282CCY57	1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)	S s	92,42G-2,15G	92,39	G	2,7	2,7
US\$	100	31.10.26	30.A31O	A3KXYS	US91282CDG33	1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)	S s	96,45G-6,3G	96,42	G	2,33	2,33
US\$	100	31.10.28	30.A31O	A3KXYT	US91282CDF59	1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)	S s	92,59G-2,31G	92,56	G	2,97	2,97
US\$	100	30.06.26	30.J31D	A3L0SB	US91282CKY65	4 5/8%, v. 30.06.24(26), DL-Notes 2024(26)	S s	100,57G-0,49G	100,59	G	4,15	4,15
US\$	100	30.06.31	30.J31D	A3L0SC	US91282CKW00	4 1/4%, v. 30.06.24(31), DL-Notes 2024(31)	S s	101,61G-1,19G	101,55	G	4,06	4,06
US\$	100	30.06.29	30.J31D	A3L0SD	US91282CKX82	4 1/4%, v. 30.06.24(29), DL-Notes 2024(29)	S s	101,66G-1,34G	101,65	G	3,92	3,92
US\$	100	31.07.26	31.JJ	A3L12H	US91282CLB53	4 3/8%, v. 31.07.24(26), DL-Notes 2024(26)	S s	100,39G-0,28G	100,39	G	4,14	4,14
US\$	100	31.07.29	31.JJ	A3L12J	US91282CLC37	4%, v. 31.07.24(29), DL-Notes 2024(29)	S s	100,75G-0,42G	100,73	G	3,92	3,92
US\$	100	31.07.31	31.JJ	A3L12K	US91282CLD10	4 1/8%, v. 31.07.24(31), DL-Notes 2024(31)	S s	100,93G-0,5G	100,86	G	4,07	4,07
US\$	100	15.07.27	15.JJ	A3L1GB	US91282CKZ31	4 3/8%, v. 15.07.24(27), DL-Notes 2024(27)	S s	101,15G-0,94G	101,16	G	3,92	3,92
US\$	100	31.08.29	28.F31A	A3L20W	US91282CLK52	3 5/8%, v. 31.08.24(29), DL-Notes 2024(29)	S s	99,32G-8,99G	99,3	G	3,93	3,93
US\$	100	31.08.31	28.F31A	A3L26E	US91282CLJ89	3 3/4%, v. 31.08.24(31), DL-Notes 2024(31)	S s	98,84G-8,41G	98,78	G	4,08	4,08
US\$	100	31.08.26	28.F31A	A3L26F	US91282CLH24	3 3/4%, v. 31.08.24(26), DL-Notes 2024(26)	S s	99,76G-9,63G	99,75	G	4,12	4,11
US\$	100	15.08.27	15.FA	A3L2GA	US91282CLG41	3 3/4%, v. 15.08.24(27), DL-Notes 2024(27)	S s	99,94G-9,74G	99,94	G	3,92	3,91
US\$	100	15.08.34	15.FA	A3L2GB	US91282CLF67	3 7/8%, v. 15.08.24(34), DL-Notes 2024(34)	S s	97,47G-6,93G	97,27	G	4,33	4,33
US\$	100	15.08.54	15.FA	A3L2GC	US912810UC08	4 1/4%, v. 15.08.24(54), DL-Notes 2024(54)	S s	91,43G-0,57G	90,77	G	4,92	4,92
US\$	100	30.09.26	31.M30S	A3L30R	US91282CLP40	3 1/2%, v. 30.09.24(26), DL-Notes 2024(26)	S s	99,46G-9,34G	99,47	G	4,09	4,08
US\$	100	30.09.29	31.M30S	A3L30S	US91282CLN19	3 1/2%, v. 30.09.24(29), DL-Notes 2024(29)	S s	98,81G-8,47G	98,79	G	3,93	3,93
US\$	100	30.09.31	31.M30S	A3L30T	US91282CLM91	3 5/8%, v. 30.09.24(31), DL-Notes 2024(31)	S s	98,11G-7,68G	98,04	G	4,09	4,09
US\$	100	15.09.27	15.MS	A3L3JL	US91282CLL36	3 3/8%, v. 15.09.24(27), DL-Notes 2024(27)	S s	99,21G-8,99G	99,21	G	3,9	3,89
US\$	100	15.10.27	15.AO	A3L4MQ	US91282CLQ23	3 7/8%, v. 15.10.24(27), DL-Notes 2024(27)	S s	100,24G-0,02G	100,24	G	3,9	3,89
US\$	100	31.10.31	30.A31O	A3L5HG	US91282CLU35	4 1/8%, v. 31.10.24(31), DL-Notes 2024(31)	S s	100,81G-0,36G	100,73	G	4,1	4,1
US\$	100	31.10.26	30.A31O	A3L5HH	US91282CLS88	4 1/8%, v. 31.10.24(26), DL-Notes 2024(26)	S s	100,25G-0,11G	100,26	G	4,08	4,06
US\$	100	31.10.29	30.A31O	A3L5HJ	US91282CLR06	4 1/8%, v. 31.10.24(29), DL-Notes 2024(29)	S s	101,23G-0,9G	101,22	G	3,93	3,93
US\$	100	15.11.34	15.MN	A3L5SH	US91282CLW90	4 1/4%, v. 15.11.24(34), DL-Notes 2024(34)	S s	100,16G-99,6G	99,94	G	4,35	4,35
US\$	100	15.11.27	15.MN	A3L5SP	US91282CLX73	4 1/8%, v. 15.11.24(27), DL-Notes 2024(27)	S s	100,81G-0,58G	100,81	G	3,9	3,89
US\$	100	30.11.29	31.M30N	A3L6MF	US91282CMA61	4 1/8%, v. 30.11.24(29), DL-Notes 2024(29)	S s	101,25G-0,9G	101,25	G	3,94	3,93
US\$	100	30.11.31	31.M30N	A3L6MG	US91282CLZ22	4 1/8%, v. 30.11.24(31), DL-Notes 2024(31)	S s	100,77G-0,31G	100,69	G	4,11	4,11
US\$	100	30.11.26	31.M30N	A3L6MH	US91282CLY56	4 1/4%, v. 30.11.24(26), DL-Notes 2024(26)	S s	100,46G-0,32G	100,48	G	4,05	4,04
US\$	100	15.12.27	15.JD	A3L7BX	US91282CMB45	4%, v. 15.12.24(27), DL-Notes 2024(27)	S s	100,59G-0,35G	100,6	G	3,88	3,88
US\$	100	31.12.26	30.J31D	A3L7TA	US91282CME83	4 1/4%, v. 31.12.24(26), DL-Notes 2024(26)	S s	100,55G-0,39G	100,55	G	4,02	4
US\$	100	31.12.29	30.J31D	A3L7TB	US91282CMD01	4 3/8%, v. 31.12.24(29), DL-Notes 2024(29)	S s	102,27G-1,91G	102,26	G	3,94	3,94
US\$	100	31.12.31	30.J31D	A3L7TC	US91282CMC28	4 1/2%, v. 31.12.24(31), DL-Notes 2024(31)	S s	102,89G-2,41G	102,82	G	4,11	4,11
US\$	100	15.11.25	15.MN	A3LA47	US91282CFW64	4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) Ser.AU-2025	S s	100,04G-0,02G	100,04	G	4,48	4,41
US\$	100	15.11.32	15.MN	A3LA48	US91282CFV81	4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032	S s	100,44G-99,93G	100,32	G	4,18	4,18
US\$	100	15.10.25	15.AO	A3LAG0	US91282CFP14	4 1/4%, v. 15.10.22(25), DL-Notes 2022(25)	S s	99,97G-9,99G	99,98	G	4,31	4,25
US\$	100	31.10.29	30.A31O	A3LAY2	US91282CFT36	4%, v. 31.10.22(29), DL-Notes 2022(29)	S s	100,75G-0,4G	100,72	G	3,94	3,93
US\$	100	31.10.27	30.A31O	A3LAY3	US91282CFU09	4 1/8%, v. 31.10.22(27), DL-Notes 2022(27)	S s	100,79G-0,57G	100,8	G	3,9	3,89
US\$	100	15.12.25	15.JD	A3LB99	US91282CGA36	4%, v. 15.12.22(25), DL-Notes 2022(25)	S s	99,92G-9,92G	99,92	G	4,22	4,18
US\$	100	30.11.29	31.M30N	A3LBQ4	US91282CFY21	3 7/8%, v. 30.11.22(29), DL-Notes 2022(29)	S s	100,24G-99,88G	100,22	G	3,94	3,94
US\$	100	31.12.27	30.J31D	A3LCNG	US91282CGC91	3 7/8%, v. 31.12.22(27), DL-Notes 2023(27)	S s	100,31G-0,07G	100,32	G	3,88	3,87
US\$	100	31.12.29	30.J31D	A3LCNH	US91282CGB19	3 7/8%, v. 31.12.22(29), DL-Notes 2023(29)	S s	100,22G-99,85G	100,2	G	3,95	3,95
US\$	100	15.01.26	15.JJ	A3LCYF	US91282CGE57	3 7/8%, v. 15.01.23(26), DL-Notes 2023(26)	S s	99,86G-9,85G	99,87	G	4,21	4,17
US\$	100	15.02.26	15.FA	A3LD2J	US91282CGL90	4%, v. 15.02.23(26), DL-Notes 2023(26) S.AK-2026	S s	99,88G-9,84G	99,87	G	4,31	4,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
United States of America											
Treasury Notes											
US\$	100	15.02.33	15.FA	A3LD2L	US91282CGM73	3 1/2%, v. 15.02.23(33), DL-Notes 2023(33)	S.B-2033				
US\$	100	31.01.30	31.JJ	A3LDFN	US91282CGJ45	3 1/2%, v. 31.01.23(30), DL-Notes 2023(30)		96,19G-5,67G	96,06	G	4,21
US\$	100	31.01.28	31.JJ	A3LDFP	US91282CGH88	3 1/2%, v. 31.01.23(28), DL-Notes 2023(28)		98,63G-8,28G	98,61	G	3,95
US\$	100	15.03.26	15.MS	A3LE7K	US91282CGR60	4 5/8%, v. 15.03.23(26), DL-Notes 2023(26)		99,39G-9,13G	99,37	G	3,9
US\$	100	28.02.30	29.F31A	A3LENV	US91282CGQ87	4%, v. 28.02.23(30), DL-Notes 2023(30)		100,33G-0,34G	100,34	G	4,15
US\$	100	29.02.28	29.F31A	A3LENX	US91282CGP05	4%, v. 28.02.23(28), DL-Notes 2023(28)		100,77G-0,4G	100,74	G	3,94
US\$	100	15.04.26	15.AO	A3LF9W	US91282CGV72	3 3/4%, v. 15.04.23(26), DL-Notes 2023(26)		100,62G-0,36G	100,61	G	3,89
US\$	100	31.03.30	31.M30S	A3LFZ8	US91282CGS44	3 5/8%, v. 31.03.23(30), DL-Notes 2023(30)		99,72G-9,68G	99,73	G	4,21
US\$	100	31.03.28	31.M30S	A3LFZ9	US91282CGT27	3 5/8%, v. 31.03.23(28), DL-Notes 2023(28)		99,08G-8,72G	99,05	G	3,96
US\$	100	30.04.28	30.A31O	A3LG6R	US91282CHA27	3 1/2%, v. 30.04.23(28), DL-Notes 2023(28)		99,69G-9,43G	99,68	G	3,88
US\$	100	30.04.30	30.A31O	A3LG6S	US91282CGZ86	3 1/2%, v. 30.04.23(30), DL-Notes 2023(30)		99,32G-9,05G	99,32	G	3,9
US\$	100	15.05.33	15.MN	A3LHJ8	US91282CHC82	3 3/8%, v. 15.05.23(33), DL-Notes 2023(33)	Ser.C-2033	98,5G-8,13G	98,47	G	3,97
US\$	100	15.05.26	15.MN	A3LHJ9	US91282CHB00	3 5/8%, v. 15.05.23(26), DL-Notes 2023(26)	Ser.AN-2026	95,13G-4,62G	94,99	G	4,23
US\$	100	15.06.26	15.JD	A3LJ4M	US91282CHH79	4 1/8%, v. 15.06.23(26), DL-Notes 2023(26)		99,62G-9,61G	99,63	G	4,13
US\$	100	31.05.28	31.M30N	A3LJAE	US91282CHE49	4 1/8%, v. 31.05.23(28), DL-Notes 2023(28)		100,11G-0,06G	100,12	G	4,1
US\$	100	15.07.26	15.JJ	A3LK7A	US91282CHM64	4 1/2%, v. 15.07.23(26), DL-Notes 2023(26)		99,64G-9,38G	99,64	G	3,89
US\$	100	30.06.28	30.J31D	A3LKN2	US91282CHK09	4%, v. 30.06.23(28), DL-Notes 2023(28)		100,51G-0,44G	100,51	G	4,1
US\$	100	30.06.30	30.J31D	A3LKN3	US91282CHJ36	3 3/4%, v. 30.06.23(30), DL-Notes 2023(30)		100,72G-0,45G	100,71	G	3,88
US\$	100	31.07.30	31.JJ	A3LLH3	US91282CHR51	4%, v. 31.07.23(30), DL-Notes 2023(30)		99,52G-9,15G	99,5	G	3,98
US\$	100	31.07.28	31.JJ	A3LLH4	US91282CHQ78	4 1/8%, v. 31.07.23(28), DL-Notes 2023(28)		100,64G-0,27G	100,61	G	3,98
US\$	100	31.07.25	31.JJ	A3LLH5	US91282CHN48	4 3/4%, v. 31.07.23(25), DL-Notes 2023(25)		101,06G-0,77G	101,05	G	3,89
US\$	100	15.08.26	15.FA	A3LLWC	US91282CHU80	4 3/8%, v. 15.08.23(26), DL-Notes 2023(26)		100G-0,01G	100,02	G	4,6
US\$	100	15.08.33	15.FA	A3LLVD	US91282CHT18	3 7/8%, v. 15.08.23(33), DL-Notes 2023(33)		100,4G-0,31G	100,42	G	4,12
US\$	100	15.08.53	15.FA	A3LLWE	US912810TT51	4 1/8%, v. 15.08.23(53), DL-Notes 2023(53)		98,29G-7,75G	98,13	G	4,25
US\$	100	31.08.28	29.F31A	A3LMM5	US91282CHX20	4 3/8%, v. 31.08.23(28), DL-Notes 2023(28)		89,4G-8,58G	88,8	G	4,93
US\$	100	31.08.30	29.F31A	A3LMM6	US91282CHW47	4 1/8%, v. 31.08.23(30), DL-Notes 2023(30)		101,8G-1,52G	101,81	G	3,89
US\$	100	31.08.25	29.F31A	A3LMM7	US91282CHV63	5%, v. 31.08.23(25), DL-Notes 2023(25)		101,22G-0,83G	101,18	G	3,98
US\$	100	30.09.25	31.M30S	A3LN9B	US91282CJB81	5%, v. 30.09.23(25), DL-Notes 2023(25)		100,06G-0,07G	100,07	G	4,54
US\$	100	30.09.28	31.M30S	A3LN9C	US91282CJA09	4 5/8%, v. 30.09.23(28), DL-Notes 2023(28)		100,13G-0,12G	100,15	G	4,49
US\$	100	30.09.30	31.M30S	A3LN9D	US91282CHZ77	4 5/8%, v. 30.09.23(30), DL-Notes 2023(30)		102,6G-2,31G	102,6	G	3,89
US\$	100	15.09.26	15.MS	A3LNE7	US91282CHY03	4 5/8%, v. 15.09.23(26), DL-Notes 2023(26)		103,53G-3,13G	103,5	G	3,99
US\$	100	15.10.26	15.AO	A3LPQ6	US91282CJC64	4 5/8%, v. 15.10.23(26), DL-Notes 2023(26)		100,77G-0,65G	100,79	G	4,1
US\$	100	31.10.30	30.A31O	A3LQEP	US91282CJG78	4 7/8%, v. 31.10.23(30), DL-Notes 2023(30)		100,86G-0,74G	100,88	G	4,06
US\$	100	31.10.28	30.A31O	A3LQEQ	US91282CJF95	4 7/8%, v. 31.10.23(28), DL-Notes 2023(28)		104,73G-4,33G	104,7	G	4
US\$	100	31.10.25	30.A31O	A3LQER	US91282CJE21	5%, v. 31.10.23(25), DL-Notes 2023(25)		103,41G-3,13G	103,42	G	3,9
US\$	100	15.11.26	15.MN	A3LQVJ	US91282CJH80	4 5/8%, v. 15.11.23(26), DL-Notes 2023(26)		100,18G-0,18G	100,2	G	4,45
US\$	100	15.11.33	15.MN	A3LQVK	US91282CJJ18	4 1/2%, v. 15.11.23(33), DL-Notes 2023(33)		100,94G-0,79G	100,95	G	4,06
US\$	100	30.11.30	31.M30N	A3LRYM	US91282CJM47	4 3/8%, v. 30.11.23(30), DL-Notes 2023(30)		102,52G-1,97G	102,35	G	4,26
US\$	100	30.11.28	31.M30N	A3LRYN	US91282CJN20	4 3/8%, v. 30.11.23(28), DL-Notes 2023(28)		102,34G-1,94G	102,31	G	4,01
US\$	100	30.11.25	31.M30N	A3LRYP	US91282CJL63	4 7/8%, v. 30.11.23(25), DL-Notes 2023(25)		101,91G-1,62G	101,91	G	3,9
US\$	100	15.11.27	15.JJ	A3LS71	US91282CJT99	4%, v. 15.01.24(27), DL-Notes 2024(27)		100,19G-0,18G	100,2	G	4,45
US\$	100	15.12.26	15.JD	A3LSDL	US91282CJP77	4 3/8%, v. 15.12.23(26), DL-Notes 2023(26)		100,19G-0,03G	100,2	G	4,02
US\$	100	31.12.28	30.J31D	A3LST3	US91282CJR34	3 3/4%, v. 31.12.23(28), DL-Notes 2023(28)		100,69G-0,54G	100,7	G	4,02
US\$	100	31.12.25	30.J31D	A3LST4	US91282CJS17	4 1/4%, v. 31.12.23(25), DL-Notes 2023(25)		99,93G-9,62G	99,91	G	3,9
US\$	100	31.01.31	31.JJ	A3LTUR	US91282CJX02	4%, v. 31.01.24(31), DL-Notes 2024(31)		99,99G-9,97G	99,99	G	4,36
US\$	100	31.01.29	31.JJ	A3LTUS	US91282CJW29	4%, v. 31.01.24(29), DL-Notes 2024(29)		100,43G-0,01G	100,37	G	4,04
US\$	100	31.01.26	31.JJ	A3LTUT	US91282CJV46	4 1/4%, v. 31.01.24(26), DL-Notes 2024(26)		100,69G-0,38G	100,66	G	3,92
US\$	100	15.02.44	15.FA	A3LU6P	US912810TZ12	4 1/2%, v. 15.02.24(44), DL-Notes 2024(44)		99,98G-9,95G	100	G	4,38
US\$	100	15.02.27	15.FA	A3LUB4	US91282CKA89	4 1/8%, v. 15.02.24(27), DL-Notes 2024(27)		96,58G-5,9G	96,11	G	4,89
US\$	100	15.02.34	15.FA	A3LUB5	US91282CJZ59	4%, v. 15.02.24(34), DL-Notes 2024(34)		100,41G-0,24G	100,42	G	4,01
US\$	100	15.02.54	15.FA	A3LUB6	US912810TX63	4 1/4%, v. 15.02.24(54), DL-Notes 2024(54)		98,77G-8,26G	98,6	G	4,29
US\$	100	15.03.27	15.MS	A3LV6X	US91282CKE02	4 1/4%, v. 15.03.24(27), DL-Notes 2024(27)		91,3G-0,47G	90,69	G	4,93
US\$	100	28.02.29	28.F31A	A3LVGC	US91282CKD29	4 1/4%, v. 29.02.24(29), DL-Notes 2024(29)		100,68G-0,5G	100,68	G	3,98
US\$	100	28.02.31	28.F31A	A3LVGD	US91282CKC46	4 1/4%, v. 29.02.24(31), DL-Notes 2024(31)		101,58G-1,29G	101,58	G	3,9
US\$	100	28.02.26	28.F31A	A3LVGE	US91282CKB62	4 5/8%, v. 29.02.24(26), DL-Notes 2024(26)		101,69G-1,28G	101,65	G	4,03
US\$	100	28.02.26	28.F31A	A3LVGE	US91282CKB62	4 5/8%, v. 29.02.24(26), DL-Notes 2024(26)		100,26G-0,22G	100,27	G	4,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
						United States of America Treasury Notes					
US\$	100	31.03.31	31.M30S	A3LW0E	US91282CKF76	4 1/8%, v. 31.03.24(31), DL-Notes 2024(31)	S s	101,04G-0,63G	100,98 G	4,04	4,04
US\$	100	31.03.26	31.M30S	A3LWRU	US91282CKH33	4 1/2%, v. 31.03.24(26), DL-Notes 2024(26)	S s	100,26G-0,2G	100,26 G	4,26	4,23
US\$	100	31.03.29	31.M30S	A3LWZ4	US91282CKG59	4 1/8%, v. 31.03.24(29), DL-Notes 2024(29)	S s	101,18G-0,85G	101,17 G	3,91	3,91
US\$	100	15.04.27	15.AO	A3LXCC	US91282CKJ98	4 1/2%, v. 15.04.24(27), DL-Notes 2024(27)	S s	101,16G-0,97G	101,17 G	3,96	3,96
US\$	100	30.04.29	30.A31O	A3LXW7	US91282CKP58	4 5/8%, v. 30.04.24(29), DL-Notes 2024(29)	S s	102,93G-2,63G	102,93 G	3,91	3,91
US\$	100	30.04.31	30.A31O	A3LXW8	US91282CKN01	4 5/8%, v. 30.04.24(31), DL-Notes 2024(31)	S s	103,6G-3,18G	103,54 G	4,05	4,04
US\$	100	30.04.26	30.A31O	A3LXW9	US91282CKK61	4 7/8%, v. 30.04.24(26), DL-Notes 2024(26)	S s	100,61G-0,54G	100,63 G	4,23	4,21
US\$	100	15.05.34	15.MN	A3LYF0	US91282CKQ32	4 3/8%, v. 15.05.24(34), DL-Notes 2024(34)	S s	101,38G-0,83G	101,19 G	4,31	4,31
US\$	100	15.05.27	15.MN	A3LYFZ	US91282CKR15	4 1/2%, v. 15.05.24(27), DL-Notes 2024(27)	S s	101,24G-1,04G	101,25 G	3,95	3,94
US\$	100	15.06.27	15.JD	A3LZ7A	US91282CKV27	4 5/8%, v. 15.06.24(27), DL-Notes 2024(27)	S s	101,56G-1,36G	101,58 G	3,93	3,92
US\$	100	31.05.31	31.M30N	A3LZLU	US91282CKU44	4 5/8%, v. 31.05.24(31), DL-Notes 2024(31)	S s	103,59G-3,14G	103,53 G	4,06	4,06
US\$	100	31.05.29	31.M30N	A3LZLV	US91282CKT70	4 1/2%, v. 31.05.24(29), DL-Notes 2024(29)	S s	102,54G-2,22G	102,52 G	3,92	3,92
US\$	100	31.05.26	31.M30N	A3LZLW	US91282CKS97	4 7/8%, v. 31.05.24(26), DL-Notes 2024(26)	S s	100,7G-0,63G	100,71 G	4,19	4,18
US\$	100	15.02.28	15.FA	A4D60U	US91282CMN82	4 1/4%, v. 15.02.25(28), DL-Notes 2025(28)	S s	101,22G-0,97G	101,22 G	3,89	3,88
US\$	100	15.02.35	15.FA	A4D60V	US91282CMM00	4 5/8%, v. 15.02.25(35), DL-Notes 2025(35)	S s	103,01G-2,43G	102,77 G	4,36	4,36
US\$	100	31.01.32	31.JJ	A4D6AR	US91282CMK44	4 3/8%, v. 31.01.25(32), DL-Notes 2025(32)	S s	102,15G-1,68G	102,07 G	4,12	4,12
US\$	100	31.01.27	31.JJ	A4D6AS	US91282CMH15	4 1/8%, v. 31.01.25(27), DL-Notes 2025(27)	S s	100,4G-0,24G	100,41 G	4	3,99
US\$	100	31.01.30	31.JJ	A4D6AT	US91282CMG32	4 1/4%, v. 31.01.25(30), DL-Notes 2025(30)	S s	101,77G-1,41G	101,76 G	3,95	3,94
US\$	100	28.02.27	28.F31A	A4D7Q0	US91282CMP31	4 1/8%, v. 28.02.25(27), DL-Notes 2025(27)	S s	100,46G-0,29G	100,47 G	3,98	3,97
US\$	100	29.02.32	28.F31A	A4D7QY	US91282CMR96	4 1/8%, v. 28.02.25(32), DL-Notes 2025(32)	S s	100,69G-0,21G	100,6 G	4,13	4,13
US\$	100	31.03.30	31.M30S	A4D81E	US91282CMU26	4%, v. 31.03.25(30), DL-Notes 2025(30)	S s	100,72G-0,37G	100,71 G	3,95	3,95
US\$	100	31.03.32	31.M30S	A4D81F	US91282CMT52	4 1/8%, v. 31.03.25(32), DL-Notes 2025(32)	S s	100,66G-0,18G	100,57 G	4,14	4,13
US\$	100	31.03.27	31.M30S	A4D829	US91282CMV09	3 7/8%, v. 31.03.25(27), DL-Notes 2025(27)	S s	100,09G-99,92G	100,1 G	3,96	3,95
US\$	100	15.03.28	15.MS	A4D8JQ	US91282CMS79	3 7/8%, v. 15.03.25(28), DL-Notes 2025(28)	S s	100,35G-0,11G	100,34 G	3,87	3,86
US\$	100	15.04.28	15.AO	A4D9RN	US91282CMW81	3 3/4%, v. 15.04.25(28), DL-Notes 2025(28)	S s	99,99G-9,75G	100 G	3,88	3,88
US\$	100	30.04.32	30.A31O	A4EAGK	US91282CNA52	4%, v. 30.04.25(32), DL-Notes 2025(32)	S s	99,89G-9,42G	99,79 G	4,14	4,14
US\$	100	30.04.30	30.A31O	A4EAGL	US91282CMZ13	3 7/8%, v. 30.04.25(30), DL-Notes 2025(30)	S s	100,18G-99,83G	100,15 G	3,95	3,95
US\$	100	30.04.27	30.A31O	A4EAGM	US91282CMY48	3 3/4%, v. 30.04.25(27), DL-Notes 2025(27)	S s	99,91G-9,72G	99,91 G	3,95	3,94
US\$	100	15.05.28	15.MN	A4EAWY	US91282CND91	3 3/4%, v. 15.05.25(28), DL-Notes 2025(28)	S s	100,01G-99,76G	100,01 G	3,88	3,87
US\$	100	15.05.35	15.MN	A4EAX2	US91282CNC19	4 1/4%, v. 15.05.25(35), DL-Notes 2025(35)	S s	99,81G-9,23G	99,57 G	4,39	4,39
US\$	100	31.05.30	31.M30N	A4EBY6	US91282CNG23	4%, v. 31.05.25(30), DL-Notes 2025(30)	S s	100,76G-0,39G	100,72 G	3,95	3,95
US\$	100	31.05.32	31.M30N	A4EBY7	US91282CNF40	4 1/8%, v. 31.05.25(32), DL-Notes 2025(32)	S s	100,61G-0,13G	100,52 G	4,14	4,14
US\$	100	31.05.27	31.M30N	A4EBY8	US91282CNE74	3 7/8%, v. 31.05.25(27), DL-Notes 2025(27)	S s	100,15G-99,96G	100,16 G	3,93	3,93
US\$	100	30.06.27	30.J31D	A4EC40	US91282CNL18	3 3/4%, v. 30.06.25(27), DL-Notes 2025(27) Ser. BD-2027	S s	99,97G-9,76G	99,97 G	3,91	3,91
US\$	100	30.06.30	30.J31D	A4EC41	US91282CNK35	3 7/8%, v. 30.06.25(30), DL-Notes 2025(30)	S s	100,15G-99,78G	100,12 G	3,96	3,96
US\$	100	15.06.28	15.JD	A4ECQ7	US91282CNH06	3 7/8%, v. 15.06.25(28), DL-Notes 2025(28)	S s	100,38G-0,11G	100,37 G	3,87	3,87
						United States Steel Corp. Registered Notes					
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,65%, v. 21.05.07(37), DL-Notes 2007(07/37)		105,42G-6,25G	106,2 G	6	6
US\$	1.000	01.03.29	01.MS	A3KLVS	US912909AU28	6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		100,91G-1,03G	101 G	6,66	6,64
						United Utilities Water Finance PLC Medium - Term Notes					
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		84,96G-5,03G	84,86 G	2,04	2,04
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		88,02G-8,11G	87,89 G	5,12	5,11
Euro	1.000	23.05.34	23.05.	A3LU3G	XS2771661357	3 3/4%, v. 23.02.24(34), EO-Med.-Term Nts 2024(34/34)		100,06G-0,4G	100,17 G	3,7	3,69
£	1.000	28.05.51	28.05.	A3LZAK	XS2828827449	5 3/4%, v. 28.05.24(51), LS-Med.-Term Nts 2024(51/51)		90,23G-0,56G	89,88 G	6,51	6,51
Euro	1.000	27.02.33	27.02.	A4D7KJ	XS3011736108	3 1/2%, v. 27.02.25(33), EO-Med.-Term Nts 2025(32/33)		99,35G-9,59G	99,37 G	3,56	3,56
						UnitedHealth Group Inc. Registered Notes					
US\$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,8%, v. 02.03.06(36), DL-Notes 2006(06/36)		104,69G-4,36G	104,46 G	5,33	5,33
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		110,75G-0,46G	110,53 G	5,52	5,52
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,85%, v. 19.06.18(28), DL-Notes 2018(18/28)		98,84G-8,65G	98,83 G	4,39	4,39
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		80,57G-0,26G	79,97 G	5,9	5,9
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		74,2G-3,96G	74 G	5,94	5,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						UnitedHealth Group Inc. Registered Notes						
US\$	1.000	15.10.40	15.AO	A1A20C	US91324PBN15	5,7%, v. 25.10.10(40), DL-Notes 2010(10/40)		102,03G-1,52G	101,48	G	5,63	5,63
US\$	1.000	15.02.41	15.FA	A1GMR5	US91324PBQ46	5,95%, v. 17.02.11(41), DL-Notes 2011(11/41)		103,06G-2,89G	102,75	G	5,75	5,75
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		89,54G-9,04G	89,03	G	5,74	5,74
US\$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		84,12G-3,46G	83,43	G	5,83	5,83
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		96,51G-6,08G	96,28	G	5,2	5,2
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		88,84G-8,26G	88,11	G	5,83	5,83
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		99,9G-9,91G	99,9	G	7,37	7,37
US\$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		98,09G-8,08G	98,08	G	2,53	2,53
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		89,22G-8,98G	89,15	G	4,48	4,48
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		72,3G-1,92G	72,22	G	5,63	5,63
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		62,46G-2,19G	62,09	G	5,87	5,87
US\$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		60,18G-0,21G	60,22	G	5,88	5,88
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		80,69G-0,47G	80,55	G	5,59	5,58
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7%, v. 25.07.19(49), DL-Notes 2019(19/49)		72,97G-2,61G	72,45	G	5,91	5,91
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		94,18G-3,96G	94,1	G	4,55	4,55
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		70,63G-0,33G	70,08	G	5,99	5,99
US\$	1.000	15.12.25	15.JD	A2RVRK	US91324PDN96	3,7%, v. 17.12.18(25), DL-Notes 2018(18/25)		99,52G-9,57G	99,54	G	4,75	4,69
US\$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		98,41G-8,2G	98,41	G	4,49	4,49
US\$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,45%, v. 17.12.18(48), DL-Notes 2018(18/48)		82,92G-2,44G	82,19	G	5,92	5,92
US\$	1.000	15.05.27	15.MN	A3K5TX	US91324PEG37	3,7%, v. 20.05.22(27), DL-Notes 2022(22/27)		99G-8,87G	98,99	G	4,39	4,38
US\$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		85,52G-5,17G	84,97	G	5,94	5,94
US\$	1.000	15.05.62	15.MN	A3K5VK	US91324PEL22	4,95%, v. 20.05.22(62), DL-Notes 2022(22/62)		85,85G-5,89G	85,27	G	5,98	5,98
US\$	1.000	15.05.32	15.MN	A3K5VL	US91324PEJ75	4,2%, v. 20.05.22(32), DL-Notes 2022(22/32)		96,62G-6,68G	96,54	G	4,83	4,83
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,15%, v. 19.05.21(26), DL-Notes 2021(21/26)		97,11G-7,1G	97,13	G	2,36	2,36
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,3%, v. 19.05.21(31), DL-Notes 2021(21/31)		88,22G-7,93G	88,08	G	4,73	4,73
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,05%, v. 19.05.21(41), DL-Notes 2021(21/41)		73,65G-3,36G	73,4	G	5,69	5,69
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		66,32G-6,32G	65,96	G	5,86	5,86
US\$	1.000	15.07.44	15.JJ	A3L150	US91324PFK30	5 1/2%, v. 25.07.24(44), DL-Notes 2024(24/44)		97,59G-7,22G	97,08	G	5,82	5,83
US\$	1.000	15.07.54	15.JJ	A3L151	US91324PFL13	5 5/8%, v. 25.07.24(54), DL-Notes 2024(24/54)		97,51G-6,97G	96,79	G	5,93	5,93
US\$	1.000	15.07.64	15.JJ	A3L152	US91324PFM95	5 3/4%, v. 25.07.24(64), DL-Notes 2024(24/64)		97,54G-6,9G	96,77	G	6,04	6,04
US\$	1.000	15.07.26	15.JJ	A3L15W	US91324PFF45	4 3/4%, v. 25.07.24(26), DL-Notes 2024(24/26)		100,16G-0,1G	100,14	G	4,7	4,7
US\$	1.000	15.01.30	15.JJ	A3L15X	US91324PFG28	4,8%, v. 25.07.24(30), DL-Notes 2024(24/30)		101,34G-1,01G	101,25	G	4,6	4,6
US\$	1.000	15.01.32	15.JJ	A3L15Y	US91324PFH01	4,95%, v. 25.07.24(32), DL-Notes 2024(24/32)		101,17G-0,81G	101	G	4,86	4,86
US\$	1.000	15.07.34	15.JJ	A3L15Z	US91324PFJ66	5,15%, v. 25.07.24(34), DL-Notes 2024(24/34)		101,12G-0,87G	100,93	G	5,09	5,09
US\$	1.000	15.02.53	15.FA	A3LAY9	US91324PES74	5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53)		100,34G-0,04G	99,73	G	5,96	5,96
US\$	1.000	15.02.28	15.FA	A3LAZA	US91324PEP36	5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28)		102,42G-2,52G	102,47	G	4,26	4,25
US\$	1.000	15.10.25	15.AO	A3LAZB	US91324PEN87	5,15%, v. 28.10.22(25), DL-Notes 2022(22/25)		100,02G-0,01G	100	G	5,15	5,05
US\$	1.000	15.02.30	15.FA	A3LAZC	US91324PEQ19	5,3%, v. 28.10.22(30), DL-Notes 2022(22/30)		103,25G-2,98G	103,22	G	4,63	4,62
US\$	1.000	15.02.33	15.FA	A3LAZD	US91324PER91	5,35%, v. 28.10.22(33), DL-Notes 2022(22/33)		102,88G-2,58G	102,73	G	5	5
US\$	1.000	15.02.63	15.FA	A3LAZE	US91324PET57	6,05%, v. 28.10.22(63), DL-Notes 2022(22/63)		102,1G-1,62G	101,39	G	6,03	6,03
US\$	1.000	15.01.29	15.JJ	A3LFXU	US91324PEU21	4 1/4%, v. 28.03.23(29), DL-Notes 2023(23/29)		99,59G-9,4G	99,57	G	4,48	4,48
US\$	1.000	15.04.33	15.AO	A3LFXV	US91324PEV04	4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33)		97,5G-7,5G	97,5	G	4,95	4,95
US\$	1.000	15.04.53	15.AO	A3LFXW	US91324PEW86	5,05%, v. 28.03.23(53), DL-Notes 2023(23/53)		89,35G-9,13G	88,84	G	5,93	5,93
US\$	1.000	15.04.63	15.AO	A3LFXX	US91324PEX69	5,2%, v. 28.03.23(63), DL-Notes 2023(23/63)		89,39G-8,93G	88,84	G	6,03	6,03
US\$	1.000	15.04.27	15.AO	A3LWMC	US91324PEY43	4,6%, v. 21.03.24(27), DL-Notes 2024(24/27)		100,59G-0,46G	100,62	G	4,37	4,36
US\$	1.000	15.04.29	15.AO	A3LWMD	US91324PEZ18	4,7%, v. 21.03.24(29), DL-Notes 2024(24/29)		100,94G-0,69G	100,9	G	4,55	4,54
US\$	1.000	15.04.31	15.AO	A3LWME	US91324PFA57	4,9%, v. 21.03.24(31), DL-Notes 2024(24/31)		101,36G-1,1G	101,28	G	4,73	4,73
US\$	1.000	15.04.34	15.AO	A3LWMF	US91324PFB31	5%, v. 21.03.24(34), DL-Notes 2024(24/34)		100,06G-99,73G	99,85	G	5,1	5,1
US\$	1.000	15.04.54	15.AO	A3LWMG	US91324PFC14	5 3/8%, v. 21.03.24(54), DL-Notes 2024(24/54)		94,19G-3,74G	93,52	G	5,91	5,91
US\$	1.000	15.04.64	15.AO	A3LWMH	US91324PFD96	5 1/2%, v. 21.03.24(64), DL-Notes 2024(24/64)		94,09G-3,69G	93,31	G	6	6
US\$	1.000	15.06.28	15.JD	A4EC5L	US91324PFN78	4,4%, v. 20.06.25(28), DL-Notes 2025(25/28)		100,26G-0,03G	100,23	G	4,44	4,43
US\$	1.000	15.01.31	15.JJ	A4EC5M	US91324PPF27	4,65%, v. 20.06.25(31), DL-Notes 2025(25/31)		100,27G-99,98G	100,22	G	4,71	4,7
US\$	1.000	15.06.35	15.JD	A4EC5N	US91324PFQ00	5,3%, v. 20.06.25(35), DL-Notes 2025(25/35)		102,02G-1,64G	101,72	G	5,15	5,15
US\$	1.000	15.06.55	15.JD	A4EC5P	US91324PFR82	5,95%, v. 20.06.25(55), DL-Notes 2025(25/55)		102,16G-1,45G	101,43	G	5,93	5,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.10.29 15.10.34	15.AO 15.AO	A3L3ZC A3L3ZD	US913903BB57 US913903BC31	Universal Health Services Inc. Senior Secured Notes 4 5/8%, v. 26.09.24(29), DL-Notes 2024(24/29) 5,05%, v. 26.09.24(34), DL-Notes 2024(24/34)		98,41G-8,2G 95,3G-4,9G	98,34 G 95,06 G	5,16 5,85	5,16 5,85
Euro Euro Euro	1.000 1.000 1.000	30.06.27 30.06.32 13.06.31	30.06. 30.06. 13.06.	A3K616 A3K617 A3LJTY	XS2496288593 XS2496289138 XS2631848665	Universal Music Group N.V. Medium - Term Notes 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32) 4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31)		100,92G-0,94G 102,22G-2,42G 104,41G-4,75G	100,93 G 102,21 G 104,65 G	2,51 3,36 3,11	2,51 3,35 3,11
£	1.000	17.10.52	17.AO	A1HBD9	XS0841542961	University of Cambridge Bonds 3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52)		73,73G-4,07G	73,47 G	5,7	5,7
£	1.000	08.12.17	08.12.	A19THA	XS1713474838	University of Oxford Bonds 2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117)		46,39G-6,6G	46,23 G	5,5	5,5
US\$ US\$ US\$	1.000 1.000 1.000	15.12.49 15.06.51 15.06.54	15.JD 15.JD 15.JD	A2R7LF A3KSN0 A3LZYP	US91529YAP16 US91529YAR71 US91529YAT38	Unum Group Registered Notes 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51) 6%, v. 10.06.24(54), DL-Notes 2024(24/54)		78,47G-8,02G 74,06G-3,73G 98,43G-7,76G	77,85 G 73,81 G 97,87 G	6,37 6,26 6,26	6,37 6,26 6,26
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	UPCB Finance VII Ltd. Notes 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		98,62G-8,83G	98,7 G	3,99	3,99
Euro Euro	1.000 1.000	23.06.27 23.06.32	23.06. 23.06.	A28Y12 A28Y13	XS2193982803 XS2193983108	Upjohn Finance B.V. Guaranteed Registered Notes 1,362%, v. 23.06.20(27), EO-Notes 2020(20/27) 1,908%, v. 23.06.20(32), EO-Notes 2020(20/32)		97,22G-7,24G 86,76G-6,89G	97,21 G 86,75 G	2,8 4,11	2,8 4,11
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	19.11.28 23.05.29 22.03.31 29.08.34	19.11. 23.05. 22.03. 29.08.	A28492 A3K5RW A3KNNM A3L237	XS2257961818 XS2478685931 XS2320453884 XS2886143770	UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31) 3 3/8%, v. 29.08.24(34), EO-Medium-Term Nts 2024(24/34)		91,7G-1,89G 97,95G-8,01G 86,51G-6,74G 99,41G-9,72G	91,79 G 97,91 G 86,5 G 99,26 G	0,27 2,8 1,15 3,41	0,27 2,8 1,15 3,41
Euro Euro	1.000 1.000	13.06.32 18.06.35	13.06. 18.06.	A3K599 A4ECLS	XS2489138789 XS3092615189	Ureco Finance N.V. Medium - Term Notes 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32) 3 5/8%, v. 18.06.25(35), EO-Med.-Term Notes 2025(25/35)		99,46G-9,73G 99,11G-9,46G	99,46 G 99,02 G	3,29 3,69	3,29 3,69
US\$ US\$ US\$ US\$	1 1 1 1	21.03.36(34) 20.04.55(53) 20.11.45(43) 14.02.37	21.MS 20.AO 20.MN 14.FA	A0GP2H A19ZH3 A1HCUW A4D6XM	US760942AS16 US760942BD38 US760942AY83 US760942BH42	Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) 4,975%, v. 20.04.18(55), DL-Bonds 2018(53-55) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) 5,442%, v. 14.02.25(37), DL-Bonds 2025(25/37)		119,1G-9,41G 88,36G-8,3G 84,94G-4,99G 102,56G-2,44G	119,56 G 88,19 G 84,94 G 102,46 G	4,92 5,89 5,41 5,23	4,92 5,89 5,41 5,22
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		118,28G-8,42G	118,57 G	4,98	4,97
US\$ US\$ Euro US\$ Euro US\$	1.000 1.000 1.000 1.000 1.000 1.000	20.02.29 12.10.28 29.05.27 28.02.32 25.02.29 25.05.32	20.FA 12.AO 29.05. 28.FA 25.02. 25.MN	A2RX7M A3LPNW A3LZBW A3LZBY A4D7E6 A4D7E7	XS1953915136 XS2701166717 XS2827786455 XS2827783437 XS3008639810 XS3008644737	Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 7,85%, v. 12.10.23(28), DL-Med.-Term Nts 2023(28)Reg.S 5 3/8%, v. 29.05.24(27), EO-Med.-Term Nts 2024(27)Reg.S 6,9%, v. 29.05.24(32), DL-Med.-Term Nts 2024(32)Reg.S 5,1%, v. 25.02.25(29), EO-Med.-Term Nts 2025(29)Reg.S 6,9474%, v. 25.02.25(32), DL-Med.-Term Nts 2025(32)Reg.S		98,08G-8,13G 106,46G-6,4G 102,33G-2,27G 102,66G-2,74G 102,33G-2,31G 103,04G-3,2G	98,04 G 106,45 G 102,24 G 102,56 G 102,16 G 103,03 G	6,04 5,75 4,1 6,49 4,39 6,47	6,03 5,74 4,1 6,48 4,38 6,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	Utah Acquisition Sub Inc. Guaranteed Registered Notes 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		99,25G-9,31G	99,23 G	3,34	3,34
US\$	1.000	07.05.30	07.MN	A4EAWA	XS3063464070	Uzbekneftegaz JSC Registered Notes 8 3/4%, v. 07.05.25(30), DL-Notes 2025(25/30) Reg.S		102,8G-2,75G	102,69 G	8,21	8,2
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167	V.F. Corp. Registered Notes 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28)		87,61G-7,91G	87,64 G	0,57	0,57
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241	0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		70,12G-0,53G	70,02 G	1,77	1,77
Euro	1.000	07.03.26	07.03.	A3LEVM	XS2592659242	4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26)		99,41G-9,65G	99,83 G	4,64	4,6
Euro	1.000	07.03.29	07.03.	A3LEVN	XS2592659671	4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29)		96,13G-6,86G	96,37 G	5,21	5,2
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)		119,76G-9,49G	119,51 G	5,44	5,44
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		108,426G-8,396G	108,307 G	5,94	5,93
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		108,53G-8,53G	108,6 G	6,07	6,07
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67	3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)		94,13G-4,24G	94,29 G	5,13	5,13
US\$	1.000	28.06.54	28.JD	A3L0U4	US91911TAS24	6,4%, v. 28.06.24(54), DL-Notes 2024(24/54)		97,93G-7,82G	97,8 G	6,68	6,68
US\$	1.000	12.06.33	12.JD	A3LJYZ	US91911TAR41	6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33)		104,32G-4,31G	104,24 G	5,52	5,52
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		97,23G-7,48G	97,39 G	5,94	5,94
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26)		98,97G-9,03G	98,99 G	3,04	3,03
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6	1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)		92,49G-2,73G	92,47 G	2,14	2,14
Euro	100.000	28.05.27	28.05.	A3LBTB	FR001400EA16	5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27)		103,1G-3,34G	103,51 G	3,51	3,51
Euro	100.000	12.04.29	12.04.	A3LPNJ	FR001400L9Q7	5 7/8%, v. 12.10.23(29), EO-Medium-Term Nts 2023(23/29)		106,5G-6,54G	106,51 G	3,96	3,96
Euro	100.000	11.04.30	11.04.	A3LW4A	FR001400PAJ8	4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30)		99,57G-9,72G	99,84 G	4,56	4,56
Euro	100.000	20.05.31	20.05.	A4EBBM	FR001400WJR8	5 1/8%, v. 20.05.25(31), EO-Medium-Term Nts 2025(25/31)		100,8G-0,82G	100,8 G	4,96	4,96
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32)		114,06G-3,68G	113,94 G	5,15	5,15
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47	3,4%, v. 12.09.16(26), DL-Notes 2016(16/26)		98,7G-8,68G	98,66 G	4,6	4,59
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	4,9%, v. 13.03.15(45), DL-Notes 2015(15/45)		87,75G-7,35G	87,06 G	6,09	6,09
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03	4%, v. 25.03.19(29), DL-Notes 2019(19/29)		98,04G-7,78G	97,96 G	4,71	4,7
US\$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95	4%, v. 07.02.22(52), DL-Notes 2022(22/52)		71,41G-1,07G	70,75 G	6,33	6,33
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30	2,8%, v. 29.11.21(31), DL-Notes 2021(21/31)		88,94G-8,72G	88,79 G	4,93	4,93
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13	3,65%, v. 29.11.21(51), DL-Notes 2021(21/51)		67,66G-7,46G	67,05 G	6,25	6,25
US\$	1.000	15.02.30	15.FA	A4D6TU	US91913YBF60	5,15%, v. 07.02.25(30), DL-Notes 2025(25/30)		101,69G-1,72G	101,83 G	4,78	4,78
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)		99,37G-9,26G	99,37 G	4,97	4,95
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		100,08G-G	100,11 G	4,55	4,54
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26)		99,67G-9,68G	99,68 G	0,6	
sfrs	5.000	31.10.25	31.10.	A2R9NN	CH0419041675	v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25)		99,74G-9,74G	99,74 G	0,83	
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029	0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34)		91,32G-1,26G	91,25 G	0,27	0,27
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879	0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31)		96,02G-6G	96,15 G	0,21	0,21
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903	0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		96,29G-6,8G	96,8 G	0,21	0,21
sfrs	5.000	31.05.28	31.05.	A3LJJR	CH1270609485	1,85%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28)		103,65G-3,8G	103,9 G	0,53	0,53
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)		97,71G-7,73G	97,71 G	1,78	1,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	27.02.28	27.02.	A3K61D	XS2495966637	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) 3 1/2%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)		100,2G-0,25G	100,2 G	2,4	2,4
Euro	100.000	31.05.26	31.05.	A3LJB6	XS2629466900		101,15G-1,18G	101,16 G	2,16	2,16	
Euro	1.000	04.05.29	04.05.	A3LG5V	XS2599156192	Var Energi ASA Medium - Term Notes 5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29) 3 7/8%, v. 12.03.25(31), EO-Medium-Term Nts 2025(25/31)		107,31G-7,41G	107,37 G	3,4	3,4
Euro	1.000	12.03.31	12.03.	A4D78Z	XS3019303133		100,44G-0,62G	100,45 G	3,75	3,75	
Euro	1.000	15.11.83	15.02.	A3LQ05	XS2708134023	Var Energi ASA Subordinated Floating Rate Notes 7,862%, zinsv. v. 15.11.23-14.02.29, v. 15.11.23(83), EO-FLR Securities 2023(23/83)		109,81G-10,09G	109,82 G	7,13	7,12
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521	Vattenfall AB Medium - Term Notes 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)		99,39G-9,4G	99,37 G	0,1	0,1
Euro	1.000		24.06.26	A2R3U7	XS2009891479		98,48G-8,48G	98,46 G	1,02	1,02	
Euro	1.000		12.02.29	A3KLRV	XS2297882644		91,62G-1,86G	91,77 G	0,27	0,27	
Euro	1.000		18.10.26	A3LAE4	XS2545248242		101,62G-1,66G	101,64 G	2,41	2,41	
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83) 6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83)		99,23G-9,29G	99,18 G	3,03	3,03
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693		90,72G-0,92G	90,73 G	2,82	2,82	
£	1.000	17.08.83	17.08.	A3LHVL	XS2619829869		101,63G-1,82G	101,67 G	6,75	6,75	
sfrs	5.000	08.12.27	08.12.	A3LBV7	CH1232107057	Vaudoise Assurances Holding S.A. Anleihen 2%, v. 08.12.22(27), SF-Anl. 2022(27)		103,05G-3,4G	103,4 G	0,58	0,58
Euro	1.000	24.02.30(26)	24.02.	A254NF	DE000A254NF5	Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(30), IHS v.2020(2023/2026-2030)		58,865G-8,865G	59,841 G	22,68	22,53
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) 4,4%, v. 15.08.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30) 5 5/8%, v. 13.05.24(34), DL-Notes 2024(24/34)		98,11G-8,01G	98,14 G	4,94	4,92
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79		99,32G-9,15G	99,34 G	4,72	4,71	
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95		100,14G-99,92G	100,11 G	4,82	4,82	
US\$	1.000	01.07.34	01.JJ	A3LYUK	US92277GAX51		102,5G-2,21G	102,44 G	5,38	5,38	
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) 0,927%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) 1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) 1,94%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) 3,571%, v. 09.09.24(34), EO-Med.-Term Nts 2024(24/34) 2,974%, v. 10.12.24(31), EO-Med.-Term Nts 2024(24/31) 3,324%, v. 17.06.25(32), EO-Medium-Term Nts 2025(25/32)		120,06G-0,32G	120,15 G	3,31	3,3
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432		96,56G-6,63G	96,55 G	2,48	2,48	
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416		94,21G-4,34G	94,24 G	1,96	1,96	
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254		93,32G-3,61G	93,39 G	2,97	2,97	
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733		98,71G-8,75G	98,7 G	2,41	2,41	
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523		95,54G-5,66G	95,55 G	2,74	2,73	
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963		103,6G-3,69G	103,62 G	2,42	2,41	
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923		99,87G-9,87G	99,86 G	2,49	2,46	
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169		98,02G-8,1G	98,01 G	2,38	2,37	
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150		96,51G-6,56G	96,5 G	2,33		
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595		87,7G-7,86G	87,7 G	1,51	1,51	
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704		96,79G-6,96G	96,87 G	2,4	2,39	
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542		98G-8,04G	97,99 G	2,41	2,41	
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449		80,64G-0,91G	80,52 G	3,08	3,08	
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059		85,53G-5,86G	85,64 G	1,86	1,86	
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473		95,83G-6,19G	95,98 G	2,85	2,85	
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30		97,87G-7,9G	97,86 G	2,33		
Euro	100.000	09.09.34	09.09.	A3L3AT	FR001400SG71		100,32G-0,6G	100,27 G	3,49	3,49	
Euro	100.000	10.01.31	10.01.	A3L6QS	FR001400UHP0		99,02G-9,38G	99,02 G	3,1	3,09	
Euro	100.000	17.06.32	17.06.	A4ECK6	FR0014010IP4		99,68G-9,94G	99,65 G	3,33	3,33	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	17.06.37	17.06.	A4ECK7	FR0014010IQ2	Veolia Environnement S.A. Medium - Term Notes 3,795%, v. 17.06.25(37), EO-Medium-Term Nts 2025(25/37)		99,2G-9,65G	99,12 G	3,83	3,83
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5	Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) 5,993%, zinsv. v. 22.11.23-21.02.29, EO-FLR Notes 2023(28/Und.) 4,371%, zinsv. v. 20.05.25-19.08.30, EO-FLR Notes 2025(30/Und.)		99,28G-9,36G	99,28 G		
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3			95,49G-5,77G	95,5 G		
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335			98,06G-8,1G	98,04 G		
Euro	100.000	endlos	15.02.	A3KYV8	FR0014006IX6			96,61G-6,79G	96,73 G		
Euro	100.000	endlos	22.02.	A3LQ46	FR001400KKC3			107,11G-7,24G	107,1 G		
Euro	100.000	endlos	20.08.	A4EBBG	FR001400YRU1			101,83G-1,91G	101,9 G		
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31) 3 7/8%, v. 04.11.24(32), EO-Notes 2024(24/32)		98,87G-9,12G	98,71 G	2,02	2,02
Euro	100.000	04.11.32	04.11.	A3L49L	FR001400TRD7			99,46G-9,75G	99,48 G	3,91	3,91
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		99,52G-9,57G	99,54 G	1,78	1,78
Euro	1.000	19.09.31	19.09.	A3LNF1	XS2689127467	Veralto Corp. Guaranteed Notes 4,15%, v. 19.09.23(31), EO-Notes 2023(23/31) Reg.S		102,54G-2,67G	102,4 G	3,66	3,66
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394	Verbund AG Notes 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		66,05G-6,43G	65,96 G	2,7	2,7
Euro	100.000	17.05.31	17.05.	A3LYXW	XS2821745374	Verbund AG Senior Notes 3 1/4%, v. 17.05.24(31), EO-Notes 2024(24/31)		102,41G-2,73G	102,45 G	2,74	2,74
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) 6,05%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) 5,55%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) 4,6%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) 1,35%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)		110,57G-0,5G	110,54 G	5,88	5,88
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75			106,26G-6,24G	106,22 G	5,95	5,95
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05			95,05G-5,15G	95,21 G	6,68	6,68
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149			98,23G-8,17G	98,12 G	3,74	3,74
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139			96,91G-6,86G	96,8 G	2,94	2,94
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19			79,16G-9,17G	78,89 G	7,4	7,4
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32			78,93G-8,86G	78,78 G	6,87	6,87
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70			89,98G-9,89G	89,86 G	6,57	6,57
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600			101,11G-1,09G	101,04 G	3,31	3,31
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46			75,71G-5,61G	75,55 G	6,94	6,94
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456			69,99G-70,2G	70,02 G	5,52	5,52
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103			66,65G-6,87G	66,67 G	6	5,99
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686			96,89G-6,9G	96,81 G	2,76	2,76
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341			89,93G-9,94G	89,86 G	2,49	2,49
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675			99,06G-9,23G	99,23 G	2,67	2,66
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758			76,89G-7,07G	76,67 G	5,26	5,25
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167		Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) 4,4899%, v. 25.01.24(32), EO-Notes 2024(24/32) 4 5/8%, v. 04.02.25(33), EO-Notes 2025(25/33) 5 1/8%, v. 04.02.25(37), EO-Notes 2025(25/37)		53,19G-3,47G	53,21 G	5,52
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789			78,83G-8,87G	78,68 G	3,63	3,63
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168			95,52G-5,54G	95,47 G	3,44	3,44
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436			77,73G-7,99G	77,73 G	4,86	4,86
Euro	1.000	25.05.32	25.05.	A3LTSX	XS2754067242			101,05G-1,16G	100,97 G	4,29	4,29
Euro	1.000	04.05.33	04.05.	A4D6EH	XS2991917530			99,71G-100,08G	99,69 G	4,61	4,61
Euro	1.000	04.05.37	04.05.	A4D6EJ	XS2991917613			98,74G-8,89G	98,64 G	5,25	5,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	Vereinigte Mexikanische Staaten Treasury Bonds 4,35%, v. 11.08.16(47), DL-Bonds 2016(47)		71,33G-1,12G	71,14 G	7,08	7,08
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,6%, v. 10.10.17(48), DL-Notes 2017(17/48)		74,47G-4,51G	74,53 G	6,95	6,94
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02	3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)		98,27G-8,19G	98,28 G	4,57	4,56
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33	3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)		92,08G-1,9G	91,94 G	5,25	5,25
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61	4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)		95,29G-5,23G	95,3 G	5,68	5,68
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45	5%, v. 27.04.20(51), DL-Notes 2020(20/51)		77,73G-7,62G	77,65 G	6,98	6,98
US\$	1.000	13.05.30	13.MN	A3L7YJ	US91087BBB53	6%, v. 13.01.25(30), DL-Notes 2025(25/30)		103,25G-3,21G	103,31 G	5,31	5,31
US\$	1.000	13.05.37	13.MN	A3L7YK	US91087BBC37	6 7/8%, v. 13.01.25(37), DL-Notes 2025(25/37)		104,12G-4,03G	104,1 G	6,49	6,48
US\$	1.000	13.05.55	13.MN	A3L7YL	US91087BBD10	7 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55)		103,24G-3,2G	103,11 G	7,24	7,24
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49	Verisign Inc. Registered Notes 2,7%, v. 08.06.21(31), DL-Notes 2021(21/31)		89,45G-9,15G	89,45 G	4,88	4,88
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)		98,93G-8,63G	98,84 G	4,58	4,58
US\$	1.000	01.04.33	01.AO	A3LE9J	US92345YAH99	5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33)		104,71G-4,33G	104,53 G	5,13	5,13
US\$	1.000	05.06.34	05.JD	A3LZBF	US92345YAJ55	5 1/4%, v. 05.06.24(34), DL-Notes 2024(24/34)		101,73G-1,37G	101,48 G	5,12	5,12
Euro	1.000	01.02.28	15.FA	A3LDPH	XS2581647091	Verisure Holding AB Guaranteed Registered Notes 7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S		103,27G-3,3G	103,3 G	5,8	5,79
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S		99,08G-9,27G	99,2 G	3,76	3,75
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384	3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		99,8G-9,92G	99,81 G	3,99	3,99
Euro	1.000	15.10.27	15.AO	A3K94D	XS2541437583	9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S		104,11G-4,09G	104,1 G	7,39	7,36
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		100,29G-0,31G	100,31 G	5,22	5,21
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	Verizon Communications Inc. Medium - Term Notes 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		100,31G-0,61G	100,62 G	4,24	4,23
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		80,15G-79,83G	79,65 G	5,88	5,88
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		96,09G-6,39G	96,29 G	2,52	2,52
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		80,7G-0,99G	80,58 G	5,6	5,59
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		99,83G-9,66G	99,81 G	4,38	4,37
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		99,49G-9,2G	99,12 G	5,41	5,41
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		97,42G-7,05G	96,96 G	5,82	5,82
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07	5,012%, v. 03.02.17(49), DL-Notes 2017(17/49)		91,99G-1,7G	91,8 G	5,73	5,73
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		97,25G-6,83G	96,91 G	5,04	5,04
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		98,83G-8,91G	98,87 G	2,23	2,22
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		96,35G-6,48G	96,35 G	2,75	2,75
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		90,09G-0,59G	90,04 G	3,83	3,83
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890	3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)		81,01G-1,42G	80,8 G	5,64	5,64
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39	4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)		90,4G-89,98G	89,83 G	5,78	5,78
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,85%, v. 07.11.12(42), DL-Notes 2012(12/42)		80,29G-79,9G	79,73 G	5,77	5,77
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,55%, v. 18.09.13(43), DL-Notes 2013(13/43)		109,76G-9,45G	109,29 G	5,79	5,79
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,012%, v. 21.08.14(54), DL-Notes 2014(14/54)		87,54G-7,15G	86,7 G	6,03	6,03
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,862%, v. 21.08.14(46), DL-Notes 2014(14/46)		89,38G-9,31G	88,71 G	5,82	5,82
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,522%, v. 13.03.15(48), DL-Notes 2015(15/48)		85,15G-4,96G	84,56 G	5,78	5,78
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58	4,672%, v. 13.03.15(55), DL-Notes 2015(15/55)		84,32G-3,98G	83,78 G	5,89	5,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						Verizon Communications Inc. Registered Notes						
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59	4,4%, v. 29.10.14(34), DL-Notes 2014(14/34)		95,07G-4,74G	94,79	G	5,18	5,18
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		100,65G-0,67G	100,64	G	2,12	2,11
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		97,62G-7,86G	97,59	G	3	2,99
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36	1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)		86,27G-6,34G	86,17	G	3,46	3,46
US\$	1.000	20.11.25	20.MN	A2849G	US92343VFS88	0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)		98,57G-8,55G	98,51	G	1,72	1,72
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06	1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)		86,25G-5,96G	86,08	G	4,03	4,03
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61	2,65%, v. 20.11.20(40), DL-Notes 2020(20/40)		70,68G-0,25G	70,32	G	5,63	5,63
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFU35	2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)		62,58G-2,21G	62,12	G	5,8	5,79
US\$	1.000	20.11.60	20.MN	A2849L	US92343VFX18	3%, v. 20.11.20(60), DL-Notes 2020(20/60)		59,03G-8,67G	58,52	G	5,83	5,83
£	1.000	03.11.28	03.11.	A284VB	XS2251337353	1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		90,16G-0,21G	90,09	G	2,47	2,47
£	1.000	03.11.38	03.11.	A284VC	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		64,2G-4,32G	63,95	G	5,72	5,72
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		76,52G-6,35G	75,75	G	5,9	5,9
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92	3,15%, v. 20.03.20(30), DL-Notes 2020(20/30)		94,7G-4,43G	94,56	G	4,52	4,52
US\$	1.000	22.03.27	22.MS	A28U9F	US92343VFF67	3%, v. 20.03.20(27), DL-Notes 2020(20/27)		97,83G-7,67G	97,81	G	4,48	4,47
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		83,81G-4,12G	83,96	G	3,08	3,08
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,85%, v. 18.05.20(40), EO-Notes 2020(20/40)		75,9G-6,33G	75,89	G	3,99	3,99
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		97,46G-7,55G	97,49	G	1,79	1,79
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		92,76G-3,13G	92,81	G	2,68	2,68
US\$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		98,57G-8,28G	98,47	G	4,5	4,49
US\$	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		73,84G-4,14G	73,71	G	3,91	3,91
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		86,23G-6,43G	86,15	G	2,02	2,02
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		86,81G-6,92G	86,71	G	4,24	4,24
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		98,69G-8,53G	98,65	G	4,37	4,36
US\$	1.000	01.03.52	01.MS	A3K2G1	US92343VGP31	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		74,46G-4,14G	73,93	G	5,87	5,87
US\$	1.000	15.03.32	15.MS	A3K4AH	US92343VGN82	2,355%, v. 20.09.21(32), DL-Notes 2022(22/32)		86,41G-6,2G	86,24	G	4,85	4,84
US\$	1.000	20.03.26	20.MS	A3KNHM	US92343VGG32	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		97,94G-8,01G	97,89	G	2,95	2,95
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,1%, v. 22.03.21(28), DL-Notes 2021(21/28)		94,58G-4,44G	94,57	G	4,34	4,33
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGJ70	2,55%, v. 22.03.21(31), DL-Notes 2021(21/31)		89,64G-9,47G	89,41	G	4,73	4,72
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343VGG44	3,4%, v. 22.03.21(41), DL-Notes 2021(21/41)		77,61G-7,48G	77,1	G	5,65	5,64
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,55%, v. 22.03.21(51), DL-Notes 2021(21/51)		71,86G-1,54G	71,33	G	5,75	5,74
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7%, v. 22.03.21(61), DL-Notes 2021(21/61)		69,27G-9G	68,76	G	5,84	5,84
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		91,84G-2,03G	91,84	G	0,81	0,81
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		85,6G-5,81G	85,55	G	1,74	1,74
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		78,69G-9,02G	78,62	G	2,82	2,82
US\$	1.000	30.10.30	30.AO	A3KPQJ	US92343VFX73	1,68%, v. 06.10.20(30), DL-Notes 2020(30)		86,58G-6,3G	86,5	G	3,88	3,88
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	2,987%, v. 06.10.20(56), DL-Notes 2021(21/56)		60,53G-0,15G	60,01	G	5,83	5,82
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,85%, v. 03.09.21(41), DL-Notes 2021(21/41)		71,18G-0,94G	70,72	G	5,69	5,69
Euro	1.000	31.10.30	31.10.	A3LAWJ	XS2550881143	4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)		105,99G-6,41G	106,09	G	2,93	2,93
Euro	1.000	31.10.34	31.10.	A3LAWK	XS2550898204	4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)		109,02G-9,46G	109,2	G	3,54	3,54
US\$	1.000	09.05.33	09.MN	A3LHK6	US92343VGT52	5,05%, v. 09.05.23(33), DL-Notes 2023(23/33)		101,21G-0,92G	100,98	G	4,97	4,96
US\$	1.000	28.06.32	28.06.	A3LU0N	XS2770514789	3 1/2%, v. 28.02.24(32), EO-Notes 2024(24/32)		101,85G-2,2G	101,95	G	3,14	3,14
Euro	1.000	28.02.36	28.02.	A3LU0P	XS2770514946	3 3/4%, v. 28.02.24(36), EO-Notes 2024(24/36)		100,39G-0,83G	100,41	G	3,65	3,65
US\$	1.000	23.02.54	23.FA	A3LU1D	US92343VGV81	5 1/2%, v. 23.02.24(54), DL-Notes 2024(24/54)		97,01G-6,52G	96,34	G	5,83	5,83
US\$	1.000	02.04.35	02.AO	A4D89W	US92343VGI13	5 1/4%, v. 02.04.25(35), DL-Notes 2025(25/35)		100,83G-0,52G	100,53	G	5,25	5,24
						Verizon Communications Inc. Anleihen						
sfrs	5.000	30.11.27	30.11.	A19HYH	CH0367206676	1%, v. 30.05.17(27), SF-Anl. 2017(27)		100,95G-1G	101,05	G	0,58	0,58
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	0,555%, v. 24.03.21(31), SF-Anl. 2021(31)		97,5G-7,67G	97,69	G	0,98	0,98
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)		98,95G-8,77G	98,95	G	0,39	0,39
						Versuni Group B.V. Registered Notes						
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		97,24G-7,39G	97,34	G	4,12	4,12
						Vestas Wind Systems A/S Medium - Term Notes						
Euro	1.000	15.06.26	15.03.	A3LFGK	XS2597973812	4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26)		101,49G-1,51G	101,5	G	2,48	2,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.31	15.06.	A3LRPU	XS2725957042	Vestas Wind Systems A/S Medium - Term Notes 4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31)		103,66G-4,07G	103,91 G	3,36	3,36
Euro	1.000	15.06.34	15.06.	A3K2LZ	XS2449929517	Vestas Wind Systems Finance B.V. Medium - Term Notes 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)		86,93G-7,26G	86,93 G	3,7	3,7
Euro	1.000	15.06.29	15.06.	A3K3DC	XS2449928543	1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		94,53G-4,63G	94,5 G	2,96	2,96
Euro	1.000	10.07.26	10.07.	A193AD	XS1854166078	Vesteda Finance B.V. Medium - Term Notes 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)		99,42G-9,45G	99,42 G	2,56	2,56
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164	1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)		98,05G-8,1G	98,03 G	2,55	2,54
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546	0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		85,22G-5,49G	85,34 G	1,74	1,74
Euro	1.000	07.05.32	07.05.	A3LYBC	XS2815987834	4%, v. 07.05.24(32), EO-Med.-Term Notes 2024(24/32)		102,29G-2,61G	102,22 G	3,56	3,56
US\$	1.000	15.05.29	15.MN	A3LYP3	XS2817919587	Vestel Elektronik Sanayi Ve Ticaret A.S. Guaranteed Registered Notes 9 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29)		79,07G-9,22G	79,01 G	18,1	18,06
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	VGP N.V. Registered Bonds 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		99,68G-9,78G	99,72 G	3,8	3,78
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454	VGP N.V. Senior Notes 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		92,73G-2,91G	92,65 G	3,99	3,99
Euro	100.000	29.01.31	29.01.	A4D9GW	BE6362152199	4 1/4%, v. 02.04.25(31), EO-Notes 2025(25/31)		99,87G-100,05G	99,84 G	4,24	4,23
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		95,5G-5,91G	95,73 G	3,05	3,05
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	Viatis Inc. Guaranteed Registered Notes 4%, v. 22.06.20(50), DL-Notes 2020(20/50)		66,69G-6,55G	66,47 G	6,92	6,92
US\$	1.000	15.11.31	15.MN	A3L67Z	US925650AH69	VICI Properties L.P. Registered Notes 5 1/8%, v. 19.12.24(31), DL-Notes 2024(24/31)		99,92G-9,92G	99,85 G	5,2	5,2
US\$	1.000	01.04.35	01.AO	A4D9JB	US925650AK98	5 5/8%, v. 07.04.25(35), DL-Notes 2025(25/35)		100,52G-0,21G	100,34 G	5,67	5,67
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		91,78G-2,13G	91,8 G	2,42	2,42
Euro	1.000	24.08.26	28.F31A	A3KMMJ	XS2307567086	Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S		90,58G-1,94G	90,48 G	7,77	7,77
Euro	1.000	15.03.28	31.M30S	A3KNCM	XS2315945829	3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		33,72G-28,02G	32,32 G	25,7	25,7
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		92,755G-2,825G	92,835 G	6,8	6,8
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		77,39G-7,85G	77,34 G	2,56	2,56
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		100,03G-0,47G	99,75 G	3,72	3,71
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0	4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)	S s	104,83G-5,17G	104,9 G	4,43	4,43
Euro	100.000	02.04.45	02.04.	A4D89M	AT0000A3KDX9	4 5/8%, zinsv. v. 02.04.25-01.04.35, v. 02.04.25(45), EO-FLR Med.-T. Nts 2025(34/45)	S s	101,27G-1,64G	101,24 G	4,5	4,49
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		99,331G-9,32G	99,36 G	3,8	3,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452	Vier Gas Transport GmbH Medium - Term Notes						
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595	1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)		96,06G-6,34G	96,2 G	2,7	2,7	
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215	0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)		88,83G-9,14G	88,95 G	0,28	0,28	
Euro	100.000	26.09.27	26.09.	A30VPR	XS2535724772	0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)		75,72G-6,01G	75,64 G	1,31	1,31	
Euro	100.000	26.09.27	26.09.	A30VPS	XS2535725159	4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27)		102,79G-3,05G	102,96 G	2,56	2,56	
Euro	100.000	26.09.32	26.09.	A383V8	XS2929985385	4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32)		106,4G-6,88G	106,64 G	3,53	3,52	
Euro	100.000	11.11.31	11.11.			3 3/8%, v. 11.11.24(31), Med.Term.Notes v.2024(24/31)		100,32G-0,6G	100,24 G	3,27	3,26	
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	Viking Cruises Ltd. Guaranteed Registered Notes						
						5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		98,87G-8,93G	98,91 G	6,5	6,49	
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations						
						1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		93,9G-4,08G	94,12 G	2,91	2,91	
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	VINCI S.A. Medium - Term Notes						
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)		92,02G-2,13G	92,02 G	2,45		
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		99,74G-9,74G	99,73 G	1,99	1,99	
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		94,43G-4,7G	94,61 G	2,86	2,86	
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166	1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)		96,64G-6,74G	96,64 G	2,6	2,6	
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174	2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)		96,51G-6,53G	96,47 G	4,42	4,41	
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9	2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)		83,36G-3,59G	83,2 G	5,02	5,02	
Euro	100.000	17.10.32	17.10.	A3LAEJ	FR001400D8K2	0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		85,42G-5,74G	85,48 G	1,16	1,16	
						3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)		101,28G-1,53G	101,27 G	3,13	3,13	
US\$	1.000	15.07.30	15.JJ	A28ZGX	USG93654AF17	Virgin Media Finance PLC Guaranteed Registered Notes						
						5%, v. 11.06.20(30), DL-Notes 2020(20/30) Reg.S		90,49G-0,96G	90,56 G	7,3	7,3	
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	Virgin Media Finance PLC Registered Notes						
						3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		94,92G-5,04G	94,93 G	4,93	4,93	
£	1.000	15.08.30	15.FA	A28Y1N	XS2010031214	Virgin Media Secured Finance PLC Guaranteed Registered Notes						
						4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S		89,8G-9,78G	89,8 G	6,61	6,61	
US\$	1.000	15.05.29	15.MN	A2R186	USG9371KAC48	Virgin Media Secured Finance PLC Registered Notes						
£	1.000	15.01.30	15.AO	A2R80R	XS2062666602	5 1/2%, v. 16.05.19(29), DL-Notes 2019(19/29) Reg.S		97,76G-7,85G	97,88 G	6,23	6,22	
						4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S		90,95G-0,93G	90,94 G	6,71	6,7	
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	Virgin Media Vendor Financing Notes III DAC Senior Notes						
						4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		94,76G-4,78G	94,76 G	6,93	6,93	
£	1.000	25.09.26	25.MS	A2RR4Q	XS1775239095	Virgin Money UK PLC Floating Rate Medium - Term Notes						
Euro	1.000	18.03.28	18.03.	A3LWCV	XS2757511113	4%, zinsv. v. 25.09.18-24.09.25, v. 25.09.18(26), LS-FLR Med.-T. Nts 2018(25/26)		99,5G-9,5G	99,48 G	4,47	4,46	
						4%, zinsv. v. 18.03.24-17.03.27, v. 18.03.24(28), EO-FLR Med.-T. Nts 2024(27/28)		102,35G-2,39G	102,34 G	3,06	3,05	
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes						
						5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		99,64G-9,64G	99,63 G	5,27	5,26	
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes						
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36	3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	98,7G-8,61G	98,82 G	4,41	4,4	
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40	4%, v. 08.01.13(43), DL-Notes 2013(13/43)		80,57G-0,06G	80,11 G	5,92	5,91	
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06	4,65%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D	S s	87,61G-6,76G	86,72 G	5,93	5,93	
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01	4,45%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B	S s	85,11G-4,55G	84,45 G	5,9	5,9	
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61	2,45%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A	S s	56,19G-5,78G	55,68 G	5,88	5,88	
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28	4,6%, v. 28.11.18(48), DL-Notes 2018(18/48)		84,67G-4,08G	83,94 G	5,94	5,94	
US\$	1.000					3,3%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B	S s	67,45G-6,66G	66,48 G	5,98	5,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32	Virginia Electric & Power Co. Registered Notes 2,4%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s	86,71G-6,85G	86,41 G	4,76	4,75
US\$	1.000	15.08.34	15.FA	A3L2JX	US927804GR96	5,05%, v. 12.08.24(34), DL-Notes 2024(24/34) Ser.C	S s	99,94G-9,79G	99,94 G	5,14	5,14
US\$	1.000	15.08.54	15.FA	A3L2JY	US927804GS79	5,55%, v. 12.08.24(54), DL-Notes 2024(24/54) Ser.D	S s	96,93G-6,36G	96,42 G	5,89	5,89
US\$	1.000	01.04.33	01.AO	A3LF30	US927804GK44	5%, v. 30.03.23(33), DL-Notes 2023(23/33)		100,81G-0,33G	100,56 G	5,01	5,01
US\$	1.000	01.04.53	01.AO	A3LF31	US927804GL27	5,45%, v. 30.03.23(53), DL-Notes 2023(23/53)		95,34G-4,78G	94,53 G	5,92	5,92
Euro	1.000	15.10.30	15.AO	A4D8LD	XS3023943692	Viridien S.A. Senior Secured Notes 8 1/2%, v. 25.03.25(30), EO-Notes 2025(25/30) Reg.S		98,99G-9,25G	98,91 G	8,86	8,85
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	VISA Inc. Registered Notes 3,15%, v. 14.12.15(25), DL-Notes 2015(15/25)		99,41G-9,4G	99,43 G	4,6	4,54
US\$	1.000	15.09.27	15.MS	A19N30	US92826CAH51	2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)		97,59G-7,36G	97,56 G	4,06	4,06
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,65%, v. 11.09.17(47), DL-Notes 2017(17/47)		77,9G-7,54G	77,5 G	5,47	5,47
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77	0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)		93,8G-3,64G	93,73 G	1,6	1,6
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20	1,1%, v. 17.08.20(31), DL-Notes 2020(20/31)		85,28G-4,95G	85,18 G	2,58	2,58
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50	2%, v. 17.08.20(50), DL-Notes 2020(20/50)		54,53G-4,14G	54,04 G	5,41	5,41
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80	2,7%, v. 02.04.20(40), DL-Notes 2020(20/40)		75,5G-4,99G	75,09 G	5,2	5,2
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63	1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)		96,5G-6,36G	96,51 G	3,93	3,93
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47	2,05%, v. 02.04.20(30), DL-Notes 2020(20/30)		90,74G-0,52G	90,7 G	4,31	4,31
Euro	1.000	15.06.26	15.06.	A3K55P	XS2479941499	1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)		99,41G-9,44G	99,42 G	2,11	2,11
Euro	1.000	15.06.29	15.06.	A3K55Q	XS2479941572	2%, v. 01.06.22(29), EO-Notes 2022(22/29)		97,84G-7,95G	97,83 G	2,55	2,55
Euro	1.000	15.06.34	15.06.	A3K55R	XS2479942034	2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)		93,92G-4,43G	93,89 G	3,1	3,1
Euro	1.000	15.05.28	15.05.	A4EAVJ	XS3063724325	2 1/4%, v. 15.05.25(28), EO-Notes 2025(25/28)		99,34G-9,09G	99,34 G	2,58	2,58
Euro	1.000	15.05.33	15.05.	A4EAVK	XS3063724598	3 1/8%, v. 15.05.25(33), EO-Notes 2025(25/33)		99,78G-100,1G	99,85 G	3,11	3,11
Euro	1.000	15.05.37	15.05.	A4EAVL	XS3063724754	3 1/2%, v. 15.05.25(37), EO-Notes 2025(25/37)		100,05G-0,35G	100,01 G	3,46	3,46
Euro	1.000	15.05.44	15.05.	A4EAVM	XS3063725058	3 7/8%, v. 15.05.25(44), EO-Notes 2025(25/44)		99,65G-100,27G	99,57 G	3,85	3,85
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89	Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		100,85G-0,81G	100,77 G		
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)		93,65G-4,13G	93,8 G	2,11	2,11
Euro	1.000	24.09.25	24.09.	A3KWJ9	XS2389688107	0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		99,43G-9,52G	99,5 G	0,75	0,75
Euro	1.000	11.07.28	11.07.	A193ED	XS1855456288	Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)		105,19G-5,23G	105,21 G	3,88	3,88
US\$	1.000	24.09.27	24.MS	A282XF	XS2231814570	Vivo Energy Investments B.V. Guaranteed Registered Notes 5 1/8%, v. 24.09.20(27), DL-Notes 2020(23/27) Reg.S		97,65G-7,63G	97,63 G	6,38	6,37
£	1.000	31.01.29	15.JJ	A282LB	XS2231189924	VMED 02 UK Financing I PLC Registered Notes 4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S		92,61G-2,6G	92,63 G	6,45	6,44
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		94,99G-5,01G	95,21 G	4,31	4,31
£	1.000	15.07.31	15.JJ	A3KTCA	XS2358483258	VMED 02 UK Financing I PLC Senior Secured Notes 4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S		89,07G-9,08G	89,03 G	6,85	6,85
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27)		98,94G-8,79G	98,93 G	4,55	4,55
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20	4,7%, v. 07.04.20(30), DL-Notes 2020(20/30)		100,08G-0,1G	100,04 G	4,73	4,73
US\$	1.000	15.05.27	15.MN	A28VXS	US928563AE54	4,65%, v. 07.04.20(27), DL-Notes 2020(20/27)		100,2G-0,22G	100,18 G	4,57	4,57
£	1.000	26.11.32	26.11.	249002	XS0158715713	Vodafone Group PLC Medium - Term Notes 5,9%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32)		106,26G-6,46G	106,13 G	4,83	4,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
						Vodafone Group PLC Medium - Term Notes						
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)	S s	92,34G-2,55G	92,35 G	2,96	2,96	
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		64,01G-4,26G	63,74 G	6,3	6,29	
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)		55,29G-5,42G	54,88 G	6,3	6,3	
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268	0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31)		96,82G-7,6G	97,63 G	0,9	0,9	
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466	0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27)		99,87G-100,13G	100,15 G	0,55	0,55	
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		99,07G-9,66G	99,55 G	4,39	4,39	
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		97,68G-7,77G	97,67 G	2,42	2,42	
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		90,71G-1,19G	90,64 G	3,78	3,78	
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343	2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)		93,25G-3,3G	93,01 G	3,6	3,6	
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500	1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)		93,41G-3,56G	93,42 G	2,94	2,93	
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060	2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)		85,76G-6,21G	85,84 G	3,8	3,8	
£	1.000	02.12.52	02.12.	A3LBZD	XS2560496197	5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52)		82,9G-3,14G	82,54 G	6,45	6,44	
						Vodafone Group PLC Registered Debentures						
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)			107,98G-7,61G	107,86 G	5,07	5,06
						Vodafone Group PLC Registered Notes						
US\$	1.000	15.02.30	15.FA	717395	US92857TAH05	7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)		113,72G-3,56G	113,86 G	4,63	4,62	
US\$	1.000	27.02.37	27.FA	A0LNNWW	US92857WAQ33	6,15%, v. 27.02.07(37), DL-Notes 2007(07/37)		107,33G-7,15G	106,99 G	5,39	5,39	
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		97,75G-7,2G	96,82 G	5,37	5,37	
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		91,66G-1,29G	91,05 G	6,04	6,04	
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		85,81G-5,73G	85,74 G	5,75	5,74	
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		87,97G-7,81G	87,95 G	6,06	6,06	
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		86,31G-6,31G	85,73 G	6,04	6,04	
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		77,51G-7,57G	77,94 G	6,07	6,07	
US\$	1.000	28.06.64	28.JD	A3L0VX	US92857WCB46	5 7/8%, v. 28.06.24(64), DL-Notes 2024(24/64)		97,61G-7,19G	97,16 G	6,16	6,16	
US\$	1.000	10.02.53	10.FA	A3LD44	US92857WBY57	5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53)		94,71G-4,46G	94,12 G	6,13	6,13	
US\$	1.000	10.02.63	10.FA	A3LD45	US92857WBZ23	5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63)		94,27G-3,81G	93,67 G	6,27	6,27	
						Vodafone Group PLC Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	30.08.84	30.08.	A3LJB1	XS2630490717	6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84)		109,16G-9,3G	109,4 G	5,93	5,93	
£	1.000	30.08.86	30.08.	A3LJB2	XS2630493570	8%, zinsv. v. 30.08.23-29.08.24, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86)		108,51G-8,76G	108,52 G	7,35	7,34	
						Vodafone Group PLC Subordinated Floating Rate Notes						
Euro	1.000	27.08.80	27.08.	A281WT	XS2225157424	2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)		99,64G-9,68G	99,62 G	2,64	2,64	
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010	3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)		94,95G-5,19G	95,06 G	3,19	3,19	
US\$	1.000	04.04.79	04.OA	A2R0A2	US92857WBQ24	7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)		104,04G-4,41G	104,47 G	6,81	6,81	
US\$	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		101,58G-1,67G	101,58 G	4,12	4,12	
US\$	1.000	04.06.81	04.MS	A3KR46	US92857WBV19	3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		98G-8,1G	97,88 G	3,35	3,35	
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91	4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		91,33G-1,3G	91,23 G	4,61	4,61	
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74	5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		75,17G-5,27G	74,84 G	6,98	6,98	
						Vodafone International Financing DAC Medium - Term Notes						
Euro	1.000	01.08.33	01.08.	A3L1Z8	XS2872349613	3 3/8%, v. 01.08.24(33), EO-Medium-Term Nts 2024(24/33)		99,64G-100,06G	99,76 G	3,37	3,37	
Euro	1.000	02.03.29	02.03.	A3LBZB	XS2560495462	3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29)		102,25G-2,38G	102,25 G	2,56	2,55	
Euro	1.000	02.12.34	02.12.	A3LBZC	XS2560495116	3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34)		101,49G-1,87G	101,47 G	3,51	3,51	
Euro	1.000	10.02.43	10.02.	A3LD4P	XS2586851300	4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43)		96,7G-7,05G	96,57 G	4,24	4,24	
						voestalpine AG Medium - Term Notes						
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		99,1G-9,09G	99,09 G	2,98	2,96	
Euro	500	03.10.29	03.10.	A3L2M2	AT0000A3FA05	3 3/4%, v. 03.10.24(29), EO-Medium-Term Notes 2024(29)		103,23G-3,37G	103,26 G	2,89	2,89	
						Volksbank Wien AG Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	06.03.28	06.03.	A3LMS2	AT000B122197	3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28)		102,76G-2,89G	102,86 G	2,49	2,48	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach			
										ISMA	B/F		
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27)	S s	98,77G-8,78G 103,58G-3,6G	98,76 G 103,58 G	1,77 2,54	1,77 2,53		
Euro	100.000	15.03.27	15.03.	A3LE9W	AT000B122155								
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		98,84G-8,85G	98,83 G	0,76	0,76		
Euro	100.000	21.06.34	21.06.	A3LWAO	AT000B122270	Volksbank Wien AG Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 21.03.24-20.06.29, v. 21.03.24(34), EO-FLR Notes 2024(29/34) 5 1/2%, zinsv. v. 04.09.24-03.12.30, v. 04.09.24(35), EO-FLR Notes 2024(30/35)		103,65G-3,76G	103,7 G	5,21	5,21		
Euro	100.000	04.12.35	04.12.	A3LXGD	AT000B122296			102,19G-2,55G	102,19 G	5,17	5,17		
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	Volkswagen Bank GmbH Medium - Term Notes 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) 4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26) 4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28) 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31) 2 3/4%, v. 19.06.25(28), Med.Term.Nts. v.25(28) 3 1/2%, v. 19.06.25(31), Med.Term.Nts. v.25(31)		99,47G-9,41G	99,495 G	2,5	2,5		
Euro	100.000		31.07.	A1X3P9	XS1944390597			99,94G-100,04G	99,93 G	2,46	2,46		
Euro	100.000		07.01.26	07.01.	A1X3QB		XS2617442525		100,73G-0,73G	100,75 G	2,73	2,71	
Euro	100.000		03.05.28	03.05.	A1X3QC		XS2617456582		103,9G-4,06G	103,89 G	2,85	2,85	
Euro	100.000		03.05.31	03.05.	A1X3QD		XS2617457127		105,04G-5,46G	104,98 G	3,57	3,57	
Euro	100.000		19.06.28	19.06.	A1X3QE		XS3099828355		99,67G-9,78G	99,67 G	2,83	2,83	
Euro	100.000		19.06.31	19.06.	A1X3QF		XS3099830419		99,88G-100,2G	99,92 G	3,46	3,46	
Euro	1.000	10.06.27	10.MJSD	A383ES	XS2837886105	Volkswagen Financial Services AG Floating Rate Medium -Term Notes 2,739%, zinsv. v. 10.06.25-09.09.25, v. 10.06.24(27), FLR-Med.Term Notes v.24(27)		100,2G-0,18G	100,16 G	2,67	2,67		
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	Volkswagen Financial Services AG Medium - Term Notes 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) 3 3/4%, v. 10.06.24(26), Med.Term Notes v.24(26) 3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30) 3 1/4%, v. 19.11.24(27), Med.Term Notes v.24(27) 3 5/8%, v. 19.11.24(29), Med.Term Notes v.24(29)		99,81G-9,81G	99,83 G	2,4	2,39		
Euro	1.000		01.10.27	01.10.	A2LQ6G		XS1972547696		99,39G-9,54G	99,37 G	2,46	2,46	
Euro	1.000		06.04.28	06.04.	A2LQ6L		XS2152061904		101,6G-1,67G	101,58 G	2,73	2,73	
Euro	1.000		12.02.27	12.02.	A2LQ6R		XS2374595044		96,25G-6,31G	96,26 G	0,26	0,26	
Euro	1.000		12.02.30	12.02.	A2LQ6S		XS2374594823		88,161G-8,494G	88,191 G	0,85	0,85	
Euro	1.000		31.01.28	31.01.	A2LQ6U		XS2438616240		95,46G-5,51G	95,46 G	1,82	1,82	
Euro	1.000		10.09.26	10.09.	A2LQ6V		XS2837886014		101,5G-1,57G	101,46 G	2,37	2,37	
Euro	1.000		10.09.30	10.09.	A383ET		XS2837886287		102,53G-2,95G	102,53 G	3,24	3,24	
Euro	100.000		19.05.27	19.05.	A4DFAA		XS2941360963		101,16G-1,13G	101,09 G	2,62	2,62	
Euro	100.000		19.05.29	19.05.	A4DFAC		XS2941605078		101,58G-1,75G	101,58 G	3,14	3,13	
A\$	10.000		13.06.29	13.JD	A4ECJQ		AU3CB0322667	Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 5,108%, v. 13.06.25(29), AD-Medium-Term Notes 2025(29)		100,27G-0,18G	100,25 G	5,12	5,12
sfrs	5.000		12.02.27	12.02.	A3LTNR		CH1322499612	Volkswagen Financial Services N.V. Guaranteed Notes 2,2075%, v. 12.02.24(27), SF-Notes 2024(27) 2,4925%, v. 12.02.24(30), SF-Notes 2024(30)		102G-2,01G	102,03 G	0,93	0,93
sfrs	5.000	12.02.30	12.02.	A3LTQ3	CH1322499620		104,54G-4,51G		104,51 G	1,47	1,47		
£	100.000	09.10.25	09.10.	A28VTM	XS2154336254	Volkswagen Financial Services N.V. Medium - Term Notes 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) 3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27) 6 1/2%, v. 18.09.23(27), LS-Medium-Term Notes 2023(27)		99,46G-9,47G	99,45 G	6,3	6,16		
£	100.000		13.04.27	13.04.	A3K4JA		XS2468855593		97,46G-7,47G	97,42 G	4,77	4,76	
£	100.000		18.09.27	18.09.	A3LNNB		XS2687917018		103,07G-3,09G	103,01 G	4,97	4,96	
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	Volkswagen Group America Finance LLC Guaranteed Registered Notes 3,2%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S 3,2%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S 5,8%, v. 12.09.23(25), DL-Notes 2023(23/25) Reg.S 5,7%, v. 12.09.23(26), DL-Notes 2023(23/26) Reg.S 5,65%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S		97,97G-7,85G	97,98 G	5,1	5,08		
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76			98,13G-8,01G	98,08 G	4,96	4,94		
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26			99,73G-9,74G	99,81 G	5,44	5,34		
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98			99,34G-9,06G	99,3 G	5,12	5,11		
US\$	1.000	12.09.25	12.MS	A3LM20	USU9273ADQ59			100G-0,02G	100,03 G	5,71	5,58		
US\$	1.000	12.09.26	12.MS	A3LM23	USU9273ADR33			100,85G-0,73G	100,9 G	5,11	5,1		
US\$	1.000	12.09.28	12.MS	A3LM25	USU9273ADS16			101,89G-1,7G	101,82 G	5,13	5,12		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	12.09.33	12.MS	A3LM2W	USU9273ADT98	Volkswagen Group America Finance LLC Guaranteed Registered Notes 5,9%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S		102,32G-1,78G	102,07 G	5,7	5,7
US\$	1.000	16.11.26	16.MN	A3LQ1T	USU9273ADW28	6%, v. 16.11.23(26), DL-Notes 2023(23/26) Reg.S		101,36G-1,21G	101,42 G	5,13	5,1
US\$	1.000	16.11.28	16.MN	A3LQ1V	USU9273ADX01	6,2%, v. 16.11.23(28), DL-Notes 2023(23/28) Reg.S		103,62G-3,37G	103,61 G	5,16	5,15
US\$	1.000	16.11.30	16.MN	A3LQ1X	USU9273ADY83	6,45%, v. 16.11.23(30), DL-Notes 2023(23/30) Reg.S		106,06G-5,74G	105,96 G	5,27	5,27
US\$	1.000	20.03.26	20.MS	A3LWFM	USU9273AEA98	5,4%, v. 22.03.24(26), DL-Notes 2024(24/26) Reg.S		100,21G-0,18G	100,21 G	5,19	5,15
US\$	1.000	22.03.27	22.MS	A3LWFR	USU9273AEB71	5,3%, v. 22.03.24(27), DL-Notes 2024(24/27) Reg.S		100,36G-0,22G	100,36 G	5,23	5,21
US\$	1.000	22.03.29	22.MS	A3LWFT	USU9273AEC54	5 1/4%, v. 22.03.24(29), DL-Notes 2024(24/29) Reg.S		100,94G-0,7G	100,91 G	5,1	5,09
US\$	1.000	22.03.34	22.MS	A3LWFV	USU9273AED38	5,6%, v. 22.03.24(34), DL-Notes 2024(24/34) Reg.S		100,2G-99,8G	100,04 G	5,71	5,7
US\$	1.000	15.08.27	15.FA	A3L2R4	USU9273AEG68	Volkswagen Group America Finance LLC Registered Bonds 4,85%, v. 15.08.24(27), DL-Notes 2024(24/27) Reg.S		99,65G-9,45G	99,64 G	5,19	5,19
US\$	1.000	15.08.29	15.FA	A3L2R6	USU9273AEH42	4,95%, v. 15.08.24(29), DL-Notes 2024(24/29) Reg.S		99,93G-9,72G	99,98 G	5,09	5,09
US\$	1.000	25.03.27	25.MS	A4D81G	USU9273AEJ08	4,95%, v. 27.03.25(27), DL-Notes 2025(25/27) Reg.S		100,16G-0,01G	100,15 G	5	4,99
US\$	1.000	27.03.28	27.MS	A4D81J	USU9273AEK70	5,05%, v. 27.03.25(28), DL-Notes 2025(25/28) Reg.S		100,35G-0,13G	100,37 G	5,06	5,05
US\$	1.000	27.03.30	27.MS	A4D81L	USU9273AEL53	5,35%, v. 27.03.25(30), DL-Notes 2025(25/30) Reg.S		101,61G-1,41G	101,56 G	5,07	5,07
US\$	1.000	25.03.32	25.MS	A4D81N	USU9273AEM37	5,65%, v. 27.03.25(32), DL-Notes 2025(25/32) Reg.S		101,39G-0,97G	101,28 G	5,55	5,54
US\$	1.000	27.03.35	27.MS	A4D81Q	USU9273AEN10	5,8%, v. 27.03.25(35), DL-Notes 2025(25/35) Reg.S		100,87G-0,52G	100,63 G	5,81	5,81
Euro	100.000	27.03.26	27.MJSD	A3LWSL	XS2794650833	Volkswagen International Finance N.V. Floating Rate Medium -Term Notes 2,643%, zinsv. v. 27.06.25-26.09.25, v. 28.03.24(26), EO-FLR Med.-term Nts 2024(26)		99,99G-9,99G	99,99 G	2,68	2,67
Euro	100.000	31.05.27	01.MJSD	A4EBVX	XS3083232002	2,711%, zinsv. v. 30.05.25-28.08.25, v. 30.05.25(27), EO-FLR Med.-Term Nts 2025(27)		99,73G-9,73G	99,73 G	2,89	2,89
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		100,12G-0,29G	100,14 G		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		99,18G-9,38G	99,2 G		
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		100,62G-0,9G	100,66 G		
Euro	1.000	endlos	20.03.	A1ZYTK	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		94,05G-4,07G	94,15 G		
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380	3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)		96,06G-6,36G	96,02 G		
Euro	100.000	endlos	28.12.	A3KYM0	XS2342732562	3,748%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)		98,62G-8,76G	98,57 G		
Euro	100.000	endlos	06.09.	A3LMPT	XS2675884576	7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.)		108,34G-8,59G	108,41 G		
Euro	100.000	endlos	06.09.	A3LMPU	XS2675884733	7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.)		113,29G-3,51G	113,26 G		
Euro	100.000	endlos	15.11.	A4EA1L	XS3071332962	5,493%, zinsv. v. 15.05.25-14.11.30, EO-FLR Notes 2025(30/Und.)	S s	101,36G-1,64G	101,39 G		
Euro	100.000	endlos	15.11.	A4EA1M	XS3071335478	5,994%, zinsv. v. 15.05.25-14.11.33, EO-FLR Notes 2025(33/Und.)	S s	101,44G-1,81G	101,45 G		
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	Volkswagen International Finance N.V. Medium - Term Notes 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		97,89G-8,38G	98,03 G	3,54	3,54
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663	3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)		83,6G-4,2G	83,79 G	4,55	4,55
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		94,161G-4,75G	94,201 G	2,88	2,88
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233	0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)		94,09G-4,21G	94,11 G	1,84	1,84
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662	1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)		84,52G-4,8G	84,53 G	2,91	2,91
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087	1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)		65,54G-5,81G	65,53 G	4,51	4,51
Euro	100.000	28.09.27	28.09.	A3K61H	XS2491738949	3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)		102,29G-2,51G	102,25 G	2,57	2,57
Euro	100.000	15.11.25	15.11.	A3LA6A	XS2554487905	4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25)		100,59G-0,58G	100,6 G	2,43	2,42
Euro	100.000	15.02.28	15.02.	A3LA6B	XS2554488978	4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28)		103,56G-3,63G	103,53 G	2,78	2,78
Euro	100.000	15.05.30	15.05.	A3LA6C	XS2554489513	4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30)		104,83G-5,14G	104,92 G	3,21	3,21
Euro	100.000	29.03.26	29.03.	A3LFX1	XS2604697891	3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26)		101,07G-1,08G	101,09 G	2,35	2,34
Euro	100.000	29.03.29	29.03.	A3LFX2	XS2604699327	4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29)		103,7G-3,98G	103,72 G	3,1	3,1
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	Volkswagen International Finance N.V. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		98,82G-8,91G	98,82 G	2,52	2,52
£	100.000	16.11.26	16.11.	A2RUFM	XS1910948089	3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)		98,06G-8,1G	98,05 G	4,84	4,82
Euro	100.000	16.11.27	16.11.	A2RUFN	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		99,53G-9,81G	99,69 G	2,71	2,71
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		100,07G-0,41G	100,09 G	3,16	3,16
£	100.000	17.11.31	17.11.	A2RUFN	XS1910948592	4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)		93,53G-3,72G	93,4 G	5,31	5,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	Volkswagen International Finance N.V. Senior Notes 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		100,36G-1,26G	100,57 G	4	4
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)		93,89G-4,09G	93,88 G		
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494	Volkswagen Leasing GmbH Medium - Term Notes 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)		98,86G-8,85G	98,84 G	0,51	0,51
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		99,92G-9,96G	99,935 G	1,99	1,98
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		99,23G-9,3G	99,21 G	2,25	2,25
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970	0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)		91,91G-2,02G	91,945 G	1,08	1,08
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842	0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)		97,96G-8,01G	97,93 G	0,76	0,76
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503	0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		91G-1,5G	91,25 G	1,36	1,36
Euro	1.000	11.10.26	11.10.	A2YN0E	XS2745344601	3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26)		101,5G-1,47G	101,48 G	2,42	2,42
Euro	1.000	11.10.28	11.10.	A2YN0F	XS2745725155	3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28)		102,83G-2,91G	102,77 G	2,92	2,92
Euro	1.000	11.04.31	11.04.	A2YN0G	XS2745726047	4%, v. 11.01.24(31), Med.Term Nts.v.24(31)		103,371G-3,951G	103,491 G	3,24	3,23
Euro	1.000	25.03.26	25.03.	A3514T	XS2694872081	4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26)		101,54G-1,5G	101,56 G	2,35	2,34
Euro	1.000	25.03.29	25.03.	A3514U	XS2694872594	4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29)		105,7G-5,83G	105,7 G	2,94	2,94
Euro	1.000	25.09.31	25.09.	A3514V	XS2694874533	4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31)		107,5G-7,76G	107,5 G	3,34	3,34
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	Volvo Car AB Medium - Term Notes 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)		98,48G-8,77G	98,4 G	3,07	3,07
Euro	1.000	31.05.28	31.05.	A3K55S	XS2486825669	4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)		102,55G-2,65G	102,6 G	3,27	3,27
Euro	1.000	08.05.30	08.05.	A3LYBG	XS2811097075	4 3/4%, v. 08.05.24(30), EO-Med.-Term Nts 2024(24/30)		102,32G-2,38G	102,26 G	4,19	4,19
Euro	1.000	10.06.29	10.06.	A4ECBA	XS3088627982	4,2%, v. 10.06.25(29), EO-Medium-Term Nts 2025(25/29)		100,32G-0,37G	100,34 G	4,09	4,09
Euro	1.000	18.09.25	18.09.	A3K5M3	XS2480958904	Volvo Treasury AB Medium - Term Notes 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)		99,84G-9,84G	99,84 G	2,43	2,41
Euro	1.000	19.08.27	19.08.	A3K8K0	XS2521820048	2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27)		99,02G-9,07G	99 G	2,46	2,45
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996	v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)		98,14G-8,15G	98,12 G	2,19	
Euro	1.000	26.08.27	26.08.	A3L2ZT	XS2887185127	3 1/8%, v. 26.08.24(27), EO-Med.-T.Notes 2024(24/27)		101,35G-1,43G	101,36 G	2,43	2,43
Euro	1.000	26.08.29	26.08.	A3L2ZU	XS2887184401	3 1/8%, v. 26.08.24(29), EO-Med.-T.Notes 2024(24/29)		101,31G-1,46G	101,31 G	2,75	2,74
Euro	1.000	17.11.25	17.11.	A3LD8C	XS2583352443	3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25)		100,33G-0,32G	100,34 G	2,57	2,55
Euro	1.000	25.05.27	25.05.	A3LH5C	XS2626343375	3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27)		102,01G-2,08G	102,04 G	2,48	2,48
Euro	1.000	22.06.28	22.06.	A3LJ7P	XS2638082664	6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28)		104,23G-4,28G	104,2 G	4,54	4,54
Euro	1.000	29.08.26	29.08.	A3LMED	XS2671621402	3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26)		101,65G-1,68G	101,66 G	2,36	2,36
Euro	1.000	08.09.26	08.09.	A3LUCH	XS2760218185	3 1/8%, v. 08.02.24(26), EO-Med.-T.Notes 2024(24/26)		100,83G-0,86G	100,83 G	2,37	2,36
Euro	1.000	08.02.29	08.02.	A3LUCJ	XS2760217880	3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29)		101,33G-1,45G	101,38 G	2,69	2,69
Euro	1.000	20.05.30	20.05.	A4EA8D	XS3074383996	3%, v. 20.05.25(30), EO-Med.-Term Notes 2025(25/30)		100,01G-0,27G	100,08 G	2,94	2,94
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	Vonovia SE Medium - Term Notes 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)	S s	99,15G-9,18G	99,14 G	2,41	2,4
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		99,12G-9,18G	99,14 G	2,29	2,29
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)	S s	99,79G-9,79G	99,77 G	2,23	2,23
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)	S s	97,1G-7,25G	97,14 G	2,64	2,64
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4	1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	99,42G-9,42G	99,37 G	2,33	2,32
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	95,78G-6,11G	95,76 G	3,02	3,02
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0	2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	87,07G-7,54G	87,4 G	4,02	4,02
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179	1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)		63,11G-3,65G	63,25 G	3,12	3,12
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2	2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)		96,2G-6,49G	96,42 G	3,05	3,05
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7	0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	98,32G-8,36G	98,31 G	1,26	1,26
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5	1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)	S s	89,9G-90,14G	89,97 G	2,19	2,19
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3	0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)	S s	90,06G-0,33G	90,2 G	1,1	1,1
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1	1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)	S s	78,41G-8,64G	78,3 G	2,83	2,83
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)		95,66G-5,73G	95,65 G	1,3	1,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1	Vonovia SE Medium - Term Notes 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)		72,22G-2,83G	72,4 G	4,2	4,19
Euro	100.000	23.05.27	23.05.	A30VQA	DE000A30VQA4	4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27)		104,06G-4,21G	104,08 G	2,43	2,42
Euro	100.000	23.11.30	23.11.	A30VQB	DE000A30VQB2	5%, v. 23.11.22(30), Medium Term Notes v.22(22/30)		108,24G-8,42G	108,22 G	3,26	3,26
Euro	100.000	10.04.34	10.04.	A3829J	DE000A3829J7	4 1/4%, v. 10.04.24(34), Medium Term Notes v.24(24/34)		103,06G-3,4G	103,02 G	3,78	3,78
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)		85,71G-6,09G	85,91 G	1,45	1,45
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8	0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)		95,59G-5,82G	95,58 G	0,78	0,78
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6	0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)		89,71G-9,95G	89,72 G	1,38	1,38
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2	1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)		81,41G-1,75G	81,78 G	2,44	2,44
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0	1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)		66,63G-7,02G	66,98 G	4,43	4,43
Euro	100.000	01.12.25	01.12.	A3MP4T	DE000A3MP4T1	v. 01.09.21(25), Medium Term Notes v.21(21/25)		99,07G-9,05G	99,02 G	2,42	
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9	0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)		92,4G-2,6G	92,5 G	0,54	0,54
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7	0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)		82,16G-2,56G	82,2 G	1,8	1,8
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5	1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)		55,99G-6,31G	55,88 G	4,5	4,5
Euro	100.000	28.01.26	28.01.	A3MQS5	DE000A3MQS56	1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)		99,37G-9,46G	99,44 G	2,35	2,34
Euro	100.000	28.06.28	28.06.	A3MQS6	DE000A3MQS64	1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)		97,15G-7,56G	97,13 G	2,74	2,74
Euro	100.000	25.03.32	25.03.	A3MQS7	DE000A3MQS72	2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)		93,25G-3,49G	93,37 G	3,48	3,48
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	Vseobecna Úverová Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)		91,61G-1,7G	91,59 G	1,09	1,09
Euro	100.000	22.03.27	22.03.	A3K3KB	SK4000020491	0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)		97,3G-7,36G	97,32 G	1,79	1,79
Euro	100.000	20.05.32	20.05.	A4EBBE	SK4000027355	3%, v. 20.05.25(32), EO-Med.-T.Mortg.Cov.Bds 25(32)		99,57G-9,71G	99,52 G	3,05	3,05
US\$	1.000	01.04.27	01.AO	A19EQL	US929160AT60	Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)		99,04G-8,87G	98,96 G	4,63	4,62
US\$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21	3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		95,23G-5,25G	95,16 G	4,65	4,64
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		91,8G-1,7G	91,59 G	5,07	5,07
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		90,65G-0,74G	90,68 G	5,91	5,89
Euro	1.000	19.11.34	19.11.	A3L5U8	XS2941598786	W.P. Carey Inc. Registered Notes 3,7%, v. 19.11.24(34), EO-Notes 2024(24/34)		96,91G-7,5G	96,94 G	4,02	4,02
Euro	1.000	23.07.32	23.07.	A3LYG9	XS2819335311	4 1/4%, v. 16.05.24(32), EO-Notes 2024(24/32)		103G-3,25G	102,98 G	3,72	3,72
US\$	1.000	15.09.34	15.MS	A3L117	US384802AF19	W.W. Grainger Inc. Registered Notes 4,45%, v. 12.09.24(34), DL-Notes 2024(24/34)		97,04G-6,64G	96,82 G	4,97	4,97
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		96,84G-7,02G	96,88 G	2,54	2,54
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Guaranteed Registered Notes 4,4%, v. 13.09.12(42), DL-Notes 2012(12/42)		91,74G-1,74G	91,77 G	5,19	5,19
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)		98,27G-8,29G	98,25 G	3,42	3,41
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	Walgreens Boots Alliance Inc. Registered Notes 4,65%, v. 01.06.16(46), DL-Notes 2016(16/46)		92,95G-3,28G	93,04 G	5,25	5,25
US\$	1.000	15.04.30	15.AO	A28V87	US931427AS74	3,2%, v. 15.04.20(30), DL-Notes 2020(20/30)		95,22G-5,02G	94,61 G	4,41	4,41
sfrs	5.000	02.02.26	02.02.	A19BXY	CH0352595851	Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26)		99,77G-9,8G	99,8 G	0,4	0,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach			
										ISMA	B/F		
sfrs	5.000	15.09.25	15.09.	A1Z5TB	CH0293343411	Walliser Kantonalbank Anleihen 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		99,86G-9,86G	99,86	G	0,8	0,8	
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362		94,36G-4,5G	94,55	G	0,32	0,32		
sfrs	5.000	07.02.30	07.02.	A3K27G	CH1148266245		98,2G-8,1G	98,15	G	0,61	0,61		
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861		95,95G-5,9G	95,7	G	0,21	0,21		
sfrs	5.000	15.09.33	15.09.	A3KU7Z	CH1129053794		92,96G-2,95G	93	G	0,27	0,27		
£	1.000	19.12.30	19.JD	572893	XS0121617517	Walmart Inc. Bonds 5 3/4%, v. 19.12.00(30), LS-Bonds 2000(30)		106,75G-6,85G	106,64	G	4,37	4,37	
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) 6,2%, v. 15.04.08(38), DL-Notes 2008(38) 3,95%, v. 27.06.18(38), DL-Notes 2018(18/38) 4,05%, v. 27.06.18(48), DL-Notes 2018(18/48) 3,7%, v. 27.06.18(28), DL-Notes 2018(18/28) 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) 5%, v. 25.10.10(40), DL-Notes 2010(40) 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) 4%, v. 11.04.13(43), DL-Notes 2013(42/43) 2,55%, v. 08.04.14(26), EO-Notes 2014(14/26) 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) 3,05%, v. 23.04.19(26), DL-Notes 2019(19/26) 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) 2,95%, v. 24.09.19(49), DL-Notes 2019(19/49) 3,95%, v. 09.09.22(27), DL-Notes 2022(22/27) 1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28) 2,65%, v. 22.09.21(51), DL-Notes 2021(21/51) 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26) 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31) 2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41) 4%, v. 18.04.23(26), DL-Notes 2023(23/26) 3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28) 4%, v. 18.04.23(30), DL-Notes 2023(23/30) 4,1%, v. 18.04.23(33), DL-Notes 2023(23/33) 4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53) 4,1%, v. 28.04.25(27), DL-Notes 2025(25/27) 4,35%, v. 28.04.25(30), DL-Notes 2025(25/30) 4,9%, v. 28.04.25(35), DL-Notes 2025(25/35)		104,57G-4,13G	104,41	G	4,79	4,79	
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74		114,7G-4,44G	114,5	G	4,96	4,96		
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31		111,78 G	111,78	G	5,03	5,03		
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57		91,32G-0,82G	91,06	G	4,98	4,98		
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31		82,58G-2,18G	82,14	G	5,49	5,49		
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96		99,32G-9,11G	99,33	G	4,06	4,06		
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04		77,19G-6,85G	76,89	G	5,49	5,49		
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78		100,61G-99,98G	100,34	G	5,06	5,06		
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950		109,11G-9,25G	109,08	G	2,53	2,53		
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30		97,82G-7,41G	97,73	G	5,19	5,19		
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66		105,13G-4,81G	105,43	G	5,24	5,24		
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53		84,27G-4,23G	84,33	G	5,46	5,46		
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422		100,14G-0,23G	100,23	G	2,23	2,23		
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95		97,19G-6,88G	97,13	G	4,15	4,15		
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13		98,9G-8,8G	98,86	G	4,33	4,33		
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27		93,47G-3,22G	93,42	G	4,19	4,18		
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44		67,28G-7,01G	67,04	G	5,48	5,48		
US\$	1.000	09.09.27	09.MS	A3K872	US931142EX77		99,86G-9,76G	99,88	G	4,11	4,1		
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82		92,42G-2,35G	92,46	G	3,23	3,23		
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12		62,49G-2,11G	62,18	G	5,43	5,43		
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00		96,59G-6,46G	96,53	G	2,17	2,17		
US\$	1.000	22.09.31	22.MS	A3KV74	US931142ET65		86,85G-6,53G	86,74	G	4,14	4,14		
US\$	1.000	22.09.41	22.MS	A3KV5X	US931142EU39		70,55G-0,17G	70,14	G	5,33	5,32		
US\$	1.000	15.04.26	15.AO	A3LGSP	US931142FA65		99,83G-9,75G	99,79	G	4,37	4,35		
US\$	1.000	15.04.28	15.AO	A3LGSQ	US931142FB49		99,95G-9,71G	99,93	G	4,05	4,04		
US\$	1.000	15.04.30	15.AO	A3LGSR	US931142FC22		99,77G-9,66G	99,75	G	4,12	4,12		
US\$	1.000	15.04.33	15.AO	A3LGSS	US931142FD05		97,66G-7,26G	97,54	G	4,57	4,57		
US\$	1.000	15.04.53	15.AO	A3LGST	US931142FE87		87,72G-7,52G	87,02	G	5,44	5,44		
US\$	1.000	28.04.27	28.AO	A4EALJ	US931142FL21		100,27G-0,11G	100,3	G	4,07	4,07		
US\$	1.000	28.04.30	28.AO	A4EALL	US931142FN86		100,87G-0,54G	100,81	G	4,27	4,27		
US\$	1.000	28.04.35	28.AO	A4EALM	US931142FP35		101,36G-0,97G	101,16	G	4,83	4,83		
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91		Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 04.06.25(35), DL-Notes 2025(25/35)		97,61G-7,34G	97,55	G	4,31	4,3
US\$	1.000	01.09.35	01.MS	A4EB61	US94106BAJ08			102,14G-1,71G	101,98	G	5,1	5,09	
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		100,12G-99,89G	100,13	G	4,33	4,32	
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106LBK44	Waste Management Inc. Guaranteed Registered Notes 4,15%, v. 22.05.19(49), DL-Notes 2019(19/49) 4 1/2%, v. 04.11.24(28), DL-Notes 2024(24/28) 4,65%, v. 04.11.24(30), DL-Notes 2024(24/30) 4,8%, v. 04.11.24(32), DL-Notes 2024(24/32)		81,54G-1,12G	81,12	G	5,67	5,67	
US\$	1.000	15.03.28	15.MS	A3L5KV	US94106LBC36		100,78G-0,58G	100,81	G	4,31	4,31		
US\$	1.000	15.03.30	15.MS	A3L5KW	US94106LCC19		101,22G-1,01G	101,23	G	4,46	4,45		
US\$	1.000	15.03.32	15.MS	A3L5KX	US94106LCD91		101,39G-0,99G	101,27	G	4,68	4,68		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.35	15.MS	A3L5KY	US94106LCE74	Waste Management Inc. Guaranteed Registered Notes 4,95%, v. 04.11.24(35), DL-Notes 2024(24/35) 5,35%, v. 04.11.24(54), DL-Notes 2024(24/54)		100,2G-99,81G	99,95 G	5,04	5,03
US\$	1.000	15.10.54	15.AO	A3L5KZ	US94106LCF40		97,02G-6,41G	96,51 G	5,68	5,68	
US\$	1.000	15.11.25	15.MN	A2843A	US94106LBL27	Waste Management Inc. Registered Notes 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25) 1,15%, v. 17.11.20(28), DL-Notes 2020(20/28) 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) 2%, v. 12.05.21(29), DL-Notes 2021(21/29) 2,95%, v. 12.05.21(41), DL-Notes 2021(21/41) 4,95%, v. 03.07.24(27), DL-Notes 2024(24/27) 4,95%, v. 03.07.24(31), DL-Notes 2024(24/31) 4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30) 4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33) 4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29) 4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34)		98,58G-8,58G	98,55 G	1,52	1,52
US\$	1.000	15.03.28	15.MS	A2843B	US94106LBN82		92,49G-2,31G	92,54 G	2,48	2,48	
US\$	1.000	15.03.31	15.MS	A2843C	US94106LBP31		85,02G-4,75G	84,95 G	3,52	3,52	
US\$	1.000	15.11.50	15.MN	A2843D	US94106LBM00		59,13G-8,78G	58,7 G	5,62	5,62	
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106LBQ14		91,89G-1,69G	91,82 G	4,35	4,35	
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106LBR96		73,34G-3,19G	73,21 G	5,58	5,58	
US\$	1.000	03.07.27	03.JJ	A3L0P3	US94106LBX64		(exA)-101,54G-1,41G	101,57 G	4,25	4,25	
US\$	1.000	03.07.31	03.JJ	A3L0P4	US94106LBY48		(exA)-102,39G-2,1G	102,33 G	4,6	4,6	
US\$	1.000	15.02.30	15.FA	A3LD66	US94106LBT52		101,06G-0,8G	100,95 G	4,48	4,47	
US\$	1.000	15.02.33	15.FA	A3LD67	US94106LBU26		99,78G-9,39G	99,56 G	4,78	4,77	
US\$	1.000	15.02.29	15.FA	A3LLPG	US94106LBV09		102,18G-2,03G	102,18 G	4,31	4,3	
US\$	1.000	15.02.34	15.FA	A3LLPH	US94106LBW81		101,15G-0,7G	100,91 G	4,83	4,83	
US\$	1.000	06.10.28	06.AO	A3LPEK	USG95448AA75		WE Soda Investments Holding PLC Guaranteed Registered Notes 9 1/2%, v. 06.10.23(28), DL-Notes 2023(23/28) Reg.S		104,42G-4,42G	104,45 G	8,08
US\$	1.000	14.02.31	14.FA	A3LUML	USG95448AC32	WE Soda Investments Holding PLC Registered Notes 9 3/8%, v. 14.02.24(31), DL-Notes 2024(24/31) Reg.S		104,65G-4,69G	104,82 G	8,48	8,46
Euro	1.000	15.12.25	15.12.	A286EG	XS2271356201	Webuild S.p.A. Senior Notes 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25) 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27) 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26) 5 3/8%, v. 20.06.24(29), EO-Notes 2024(24/29) 4 7/8%, v. 31.10.24(30), EO-Notes 2024(24/30) 7%, v. 27.09.23(28), EO-Notes 2023(23/28)		99,53G-9,58G	99,96 G	6,77	6,64
Euro	1.000	28.01.27	28.01.	A28SPK	XS2102392276		100,21G-0,27G	100,24 G	3,43	3,42	
Euro	1.000	28.07.26	28.07.	A3K1G5	XS2437324333		100,01G-99,98G	99,98 G	3,89	3,89	
Euro	1.000	20.06.29	20.06.	A3L0AM	XS2830945452		104,9G-4,98G	104,92 G	3,99	3,99	
Euro	1.000	30.04.30	30.04.	A3L416	XS2922654418		103,87G-3,92G	103,78 G	3,96	3,96	
Euro	1.000	27.09.28	27.09.	A3LN0J	XS2681940297		108,67G-8,86G	108,74 G	4,01	4	
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)		86,87G-6,58G	86,92 G	4,14	4,14
Euro	1.000	11.11.29	11.11.	A383RQ	DE000A383RQ0	WeGrow AG Anleihen 8%, v. 11.11.24(29), Anleihe v.2024(26/29)		96G-6G	96 G	9,13	9,11
Euro	1.000	06.12.27	06.12.	A2YPFN	DE000A2YPFN4	WeGrow Germany GmbH Nachrangige Anleihen 4 3/4%, v. 25.10.19(27), Nachr.-Anl. v.2019(2024/2027)		95G-5G	95 G	7,06	7,03
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	Wells Fargo & Co. Floating Rate Medium -Term Notes 3,584%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) 2,572%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) 4,478%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) 5,013%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) 3,068%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) 1,741%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) 2,393%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) 3,196%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) 5,211%, zinsv. v. 03.12.24-02.12.34, v. 03.12.24(35), DL-FLR Med.-Term Nts 24(24/35) 5,389%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34) 5,557%, zinsv. v. 25.07.23-24.07.33, v. 25.07.23(34), DL-FLR Med.-Term Nts 23(23/34) 5,574%, zinsv. v. 25.07.23-24.07.28, v. 25.07.23(29), DL-FLR Med.-Term Nts 23(23/29)		98,43G-8,28G	98,4 G	4,27	4,27
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10		91,51G-1,27G	91,47 G	4,39	4,39	
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65		99,35G-9,19G	99,37 G	4,69	4,69	
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49		91,28G-1,02G	90,72 G	5,76	5,76	
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52		75,37G-5,13G	75,15 G	5,5	5,5	
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918		95,9G-5,98G	95,89 G	2,64	2,64	
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19		96,39G-6,19G	96,37 G	3,83	3,82	
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97		98,76G-8,59G	98,74 G	3,99	3,99	
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70		93,02G-2,85G	93,02 G	4,45	4,45	
US\$	1.000	03.12.35	03.JD	A3L6D8	US95000U3N13		100,45G-0,13G	100,29 G	5,26	5,26	
US\$	1.000	24.04.34	24.AO	A3LGR5	US95000U3D31		102,4G-2,2G	102,24 G	5,14	5,14	
US\$	1.000	25.07.34	25.JJ	A3LLEF	US95000U3F88		103,29G-3,07G	103,11 G	5,19	5,19	
US\$	1.000	25.07.29	25.JJ	A3LLFD	US95000U3E14		103,1G-2,99G	103,14 G	4,81	4,81	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	22.04.28	22.AO	A3LXP6	US95000U3L56	Wells Fargo & Co. Floating Rate Medium -Term Notes 5,707%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Med.-Term Nts 24(27/28)		102,11G-2,04G	102,1	G	4,97	4,97
US\$	1.000	24.01.28	24.JJ	A4D5T2	US95000U3R27	4,9%, zinsv. v. 24.01.25-23.01.27, v. 24.01.25(28), DL-FLR Med.-Term Nts 25(25/28)		100,74G-0,64G	100,74	G	4,68	4,67
US\$	1.000	24.01.31	24.JJ	A4D5T4	US95000U3P60	5,244%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Med.-Term Nts 25(25/31)		102,35G-2,22G	102,38	G	4,84	4,83
US\$	1.000	23.04.29	23.JAJO	A4D99U	US95000U3U55	zinsv., v. 23.04.25(29), DL-FLR Med.-Term Nts 25(28/29)		101,06G-1,12G	101	G	-0,29	
US\$	1.000	23.04.29	23.AO	A4D99V	US95000U3T82	4,97%, zinsv. v. 23.04.25-22.04.28, v. 23.04.25(29), DL-FLR Med.-Term Nts 25(25/29)		101,37G-1,23G	101,31	G	4,66	4,66
US\$	1.000	23.04.31	23.AO	A4D99W	US95000U3W12	5,15%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Med.-Term Nts 25(25/31)		102,28G-2,09G	102,27	G	4,79	4,79
US\$	1.000	23.04.36	23.AO	A4D99X	US95000U3V39	5,605%, zinsv. v. 23.04.25-22.04.35, v. 23.04.25(36), DL-FLR Med.-Term Nts 25(25/36)		103,16G-2,79G	102,98	G	5,33	5,33
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931	Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)		98,76G-8,78G	98,75	G	2,33	2,33
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		99,98G-9,88G	99,86	G	4,11	4,1
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		98,31G-8,36G	98,3	G	2,4	2,4
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		95,64G-5,78G	95,57	G	4,67	4,67
£	1.000	28.07.25	28.07.	A1V1M1	XS1457522727	2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)		98,83G-8,84G	98,82	G	3,97	3,97
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		99,69G-9,63G	99,69	G	4,1	4,1
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)	S s	97,79G-7,78G	97,79	G	2,04	2,04
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		79,72G-9,4G	79,22	G	5,72	5,72
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94	3,55%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)		99,72G-9,73G	99,73	G	4,79	4,7
Euro	1.000	27.04.26	27.04.	A1Z7ZU	XS1310934382	2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)		99,8G-9,8G	99,82	G	2,25	2,24
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		88,67G-8,81G	88,68	G	1,4	1,4
£	1.000	02.05.29	02.05.	A2R1KM	XS1989386021	2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29)		92,17G-2,26G	92,07	G	4,76	4,76
£	1.000	24.09.31	24.09.	A2R76Z	XS2055646678	2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31)		85,33G-5,5G	85,18	G	4,88	4,88
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		89,71G-9,95G	89,75	G	1,39	1,39
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40	4,15%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)		99,51G-9,29G	99,49	G	4,42	4,41
US\$	1.000	24.03.28	24.MS	A3K3NL	US95000U2V48	3,526%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)		98,53G-8,37G	98,49	G	4,21	4,2
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)		104,82G-4,44G	104,65	G	4,85	4,85
£	1.000	02.11.35	02.MN	A0G06L	XS0273815026	4 5/8%, v. 02.11.06(35), LS-Notes 2006(35)		93,81G-4,1G	93,59	G	5,45	5,45
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	3%, v. 22.04.16(26), DL-Notes 2016(26)		98,89G-8,82G	98,86	G	4,58	4,56
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		98,13G-8,04G	98,14	G	4,63	4,61
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		101,77G-1,3G	101,38	G	5,4	5,4
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	Wells Fargo & Co. Registered Subordinated Notes 5,606%, v. 26.11.13(44), DL-Notes 2013(44)		97,18G-6,95G	96,79	G	5,96	5,96
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)		93,14G-3,38G	92,87	G	5,81	5,81
US\$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17	4,4%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)		82,28G-2,18G	81,57	G	5,98	5,98
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		86,3G-6,2G	85,89	G	5,98	5,98
US\$	1.000	17.11.45	17.MN	A18UTB	US94974BGQ77	4,9%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)		88,28G-8,08G	87,83	G	6	6
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		95,38G-5,37G	94,73	G	5,87	5,87
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,3%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		99,99G-9,82G	99,96	G	4,44	4,44
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,1%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		99,53G-9,55G	99,55	G	4,66	4,65
US\$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48	4,65%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		85,87G-5,59G	85,34	G	6	6
£	1.000	20.11.28	20.11.	A1HTBQ	XS0994433836	Welltower Inc. Registered Notes 4,8%, v. 20.11.13(28), LS-Notes 2013(13/28)		100,09G-0,16G	100,02	G	4,74	4,73
£	1.000	01.12.34	01.12.	A1VHCT	XS1139918012	4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34)		92,13G-2,44G	91,98	G	5,55	5,54
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31	3,1%, v. 19.08.19(30), DL-Notes 2019(19/30)		94,51G-4,28G	94,48	G	4,56	4,56
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74	4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)		99,23G-8,98G	99,17	G	4,48	4,47
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04	2,7%, v. 16.12.19(27), DL-Notes 2019(19/27)		97,58G-7,43G	97,55	G	4,42	4,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69	Welltower Inc. Registered Notes 2,8%, v. 25.03.21(31), DL-Notes 2021(21/31)		90,29G-0,11G	90,32 G	4,8	4,8
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		99,9G-9,98G	99,91 G	2,51	2,5
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)		99,11G-9,13G	99,11 G	2,48	2,47
Euro	100.000	18.01.34	18.01.	A3K1DA	FR0014006VH2	1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)		82,37G-2,5G	82,26 G	3,31	3,31
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72	1%, v. 01.06.21(31), EO-Obl. 2021(21/31)		88,52G-8,63G	87,84 G	2,25	2,25
Euro	100.000	19.06.30	19.06.	A3LJ6F	FR001400ION6	4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30)		104,99G-5,21G	105,08 G	3,34	3,34
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		98,53G-8,6G	98,59 G	3,51	3,5
Euro	1.000	15.01.31	15.JJ	A3824W	DE000A3824W1	5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S		104,34G-4,5G	104,43 G	4,75	4,74
Euro	100.000	06.06.28	06.06.	A3LJCN	XS2630465875	Werfen S.A. Medium - Term Notes 4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28)		104,61G-4,68G	104,61 G	2,92	2,92
Euro	100.000	03.05.30	03.05.	A3LX5J	XS2811962195	4 1/4%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)		104G-4,16G	103,96 G	3,3	3,3
Euro	100.000	12.02.32	12.02.	A4ECBD	XS3090952519	3 5/8%, v. 12.06.25(32), EO-Medium-Term Nts 2025(25/32)		99,81G-100,09G	99,69 G	3,61	3,6
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	Werfen S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		97,34G-7,37G	97,34 G	1,02	1,02
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		82,32G-2,56G	82,27 G	2,29	2,29
£	1.000	31.10.32	31.10.	A3LF0G	XS2569776136	Wessex Water Services Finance PLC Guaranteed Notes 5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32)		95,73G-5,84G	95,56 G	5,83	5,83
£	1.000	19.09.34	19.03.	A4D8L2	XS3025173710	6 1/8%, v. 19.03.25(34), LS-Notes 2025(25/34)		100,23G-0,44G	99,97 G	6,06	6,05
£	1.000	19.09.40	19.03.	A4D8L3	XS3025173983	6 1/2%, v. 19.03.25(40), LS-Notes 2025(25/40)		99,76G-9,98G	99,38 G	6,5	6,5
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	Western Australian Treasury Corp. Guaranteed Bonds 3%, v. 21.04.17(26), AD-Bonds 2017(26)		99,34G-9,31G	99,33 G	3,58	3,57
A\$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829	3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		99,19G-9,11G	99,2 G	3,59	3,59
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		98,99G-9,05G	99,12 G	3,46	3,46
A\$	100	24.10.35	24.AO	A4EBAZ	AU3SG0003197	Western Australian Treasury Corp. Registered Bonds 4 3/4%, v. 20.05.25(35), AD-Bonds 2025(35)		98,01G-9,2G	99,25 G	4,91	4,91
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		99,54G-9,58G	99,66 G	5,53	5,47
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	Western Digital Corp. Registered Notes 2,85%, v. 10.12.21(29), DL-Notes 2021(21/29)		92,94G-2,93G	93,07 G	5,1	5,09
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	Western Digital Corp. Senior Notes 3,1%, v. 10.12.21(32), DL-Notes 2021(21/32)		88,51G-8,5G	88,69 G	5,26	5,25
US\$	1.000	01.04.33	01.AO	A3LF71	US958667AE72	Western Midstream Operating L.P. Registered Notes 6,15%, v. 04.04.23(33), DL-Notes 2023(23/33)		103,69G-3,73G	103,6 G	5,63	5,62
US\$	1.000	15.01.29	15.JJ	A3LPDF	US958667AF48	6,35%, v. 29.09.23(29), DL-Notes 2023(23/29)		104,26G-4,12G	104,29 G	5,12	5,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2%, v. 17.11.06(36), DL-Notes 2007(07/36) 6,2%, v. 21.06.10(40), DL-Notes 2010(10/40) 1,35%, v. 09.03.21(26), DL-Notes 2021(21/26)		101,61G-1,67G	101,59 G	6,08	6,08	
US\$	1.000	21.06.40	21.JD	A1AYGK	US959802AM19			101,07G-0,45G	100,73 G	6,25	6,25	
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22			97,6G-7,6G	97,6 G	2,75	2,75	
£	1.000	30.03.29	30.03.	A19FGW	XS1587946911	Westfield America Management Ltd. Senior Guaranteed Medium - Term Notes 2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29)		91,59G-1,66G	91,45 G	5,13	5,13	
£	1.000	04.08.31	04.FMAN	A2R5JX	XS2029525693	Westfield Stratford City Finance No.2 PLC CMB 1,642%, v. 29.07.19(31), LS-Notes 2019(19/26.31)		95,96G-6G	95,93 G	2,37	2,37	
US\$	1.000	29.05.30	29.MN	A4EBPV	US960386AS98	Westinghouse Air Brake Technologies Corp. Registered Notes 4,9%, v. 29.05.25(30), DL-Notes 2025(25/30) 5 1/2%, v. 29.05.25(35), DL-Notes 2025(25/35)		100,81G-0,67G	100,95 G	4,8	4,8	
US\$	1.000	29.05.35	29.MN	A4EBPW	US960386AT71			101,26G-0,93G	101 G	5,45	5,45	
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		94,04G-4,19G	94,03 G	3,18	3,18	
£	1.000	16.03.26	16.MJSD	A3K3AX	XS2455983358	Westpac Banking Corp. FLA 5,39386%, zinsv. v. 17.03.25-15.06.25, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) 4,94842%, zinsv. v. 03.04.25-02.07.25, v. 28.06.24(28), LS-FLR Med.-T.Cov.Nts 2024(28)		100,09G-0,1G	100,1 G	5,35	5,3	
£	1.000	03.07.28	03.JAJO	A3L0PY	XS2852049688			(exA)-99,62G-9,59G	99,6 G	5,2	5,2	
US\$	1.000	17.11.25	19.FMAN	A3LQ4B	US961214FM04	Westpac Banking Corp. Floating Rate Notes 5,07726%, zinsv. v. 18.02.25-18.05.25, v. 17.11.23(25), DL-FLR Notes 2023(25) zinsv., v. 01.07.25(30), DL-FLR Notes 2025(30)		99,77G-9,78G	99,78 G	5,81	5,71	
US\$	1.000	01.07.30	01.JAJO	A4EDB3	US961214GD95			99,99G-9,98G	99,99 G			
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) 3,106%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27) 5,31605%, zinsv. v. 13.01.25-10.04.25, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28) 2,0125%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30) 2,585%, v. 14.05.25(30), EO-Mortg. Cov. MTN 2025(30)		90,23G-0,37G	90,19 G	2,95	2,94	
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356			87,92G-8,07G	87,87 G	2,82	2,82	
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472			98,76G-8,77G	98,75 G	0,76	0,76	
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507			92,36G-2,47G	92,37 G	0,02	0,02	
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689			72,03G-2,42G	72,2 G	1,03	1,03	
Euro	1.000	23.11.27	23.11.	A3LBMN	XS2558574104			101,76G-1,82G	101,77 G	2,31	2,3	
£	1.000	11.01.28	11.JAJO	A3LCTX	XS2573686883			100,06G-0,04G	100,04 G	5,41	5,39	
sfrs	5.000	13.06.30	13.06.	A3LH82	CH1271360385			106,47G-6,55G	106,65 G	0,66	0,66	
Euro	1.000	14.05.30	14.05.	A4EAZ1	XS3067881832			99,6G-9,71G	99,59 G	2,65	2,65	
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244		Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) 3,703%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26) 3,799%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30)		97,34G-7,4G	97,33 G	1,79	1,79
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219				96,89G-7G	96,86 G	2,49	2,49
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853				97,21G-7,36G	97,31 G	2,29	2,29
sfrs	5.000	28.11.25	28.11.	A19SC3	CH0387879056			99,84G-9,82G	99,82 G	0,6	0,6	
Euro	1.000	16.01.26	16.01.	A3LCYQ	XS2575952853			100,68G-0,69G	100,7 G	2,34	2,33	
Euro	1.000	17.01.30	17.01.	A3LCYR	XS2575952937			104,37G-4,55G	104,32 G	2,71	2,71	
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	Westpac Banking Corp. Registered Notes 2,85%, v. 13.05.16(26), DL-Notes 2016(26) 2,7%, v. 19.08.16(26), DL-Notes 2016(26) 3,35%, v. 06.03.17(27), DL-Notes 2017(27) 3,4%, v. 25.01.18(28), DL-Notes 2018(28) 2,65%, v. 16.01.20(30), DL-Notes 2020(30) 3,735%, v. 26.05.22(25), DL-Notes 2022(25) 4,043%, v. 26.05.22(27), DL-Notes 2022(27) 1,15%, v. 03.06.21(26), DL-Notes 2021(26) 2,15%, v. 03.06.21(31), DL-Notes 2021(31)		98,78G-8,71G	98,77 G	4,46	4,44	
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40			98,4G-8,29G	98,37 G	4,33	4,32	
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65			98,74G-8,58G	98,74 G	4,28	4,27	
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04			98,42G-8,23G	98,45 G	4,18	4,17	
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30			93,36G-3,12G	93,42 G	4,39	4,38	
US\$	1.000	26.08.25	26.FA	A3K5ZR	US961214FA65			99,89G-9,88G	99,88 G	4,65	4,56	
US\$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22			99,94G-9,79G	99,96 G	4,19	4,18	
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00			97,23G-7,18G	97,2 G	2,36	2,36	
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65			88,54G-8,18G	88,52 G	4,5	4,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94	Westpac Banking Corp. Registered Notes 1,953%, v. 18.11.21(28), DL-Notes 2021(28)		93,08G-2,82G	93,08 G	4,2	4,2
US\$	1.000	20.10.26	20.AO	A3L56T	US961214FV03	4,6%, v. 20.11.24(26), DL-Notes 2024(26)		100,56G-0,44G	100,55 G	4,29	4,27
US\$	1.000	18.11.27	18.MN	A3LBC7	US961214FK48	5,457%, v. 18.11.22(27), DL-Notes 2022(27)		102,96G-2,74G	103 G	4,27	4,26
US\$	1.000	17.11.25	17.MN	A3LQ4A	US961214FL21	5,512%, v. 17.11.23(25), DL-Notes 2023(25)		100,34G-0,31G	100,35 G	4,67	4,6
US\$	1.000	17.11.28	17.MN	A3LQ4C	US961214FN86	5,535%, v. 17.11.23(28), DL-Notes 2023(28)		104,4G-4,08G	104,39 G	4,26	4,26
US\$	1.000	16.04.26	16.AO	A3LYT5	US961214FR90	5,2%, v. 16.05.24(26), DL-Notes 2024(26)		100,65G-0,57G	100,65 G	4,48	4,46
US\$	1.000	16.04.29	16.AO	A3LYUJ	US961214FT56	5,05%, v. 16.05.24(29), DL-Notes 2024(29)		102,86G-2,61G	102,88 G	4,34	4,33
US\$	1.000	01.07.30	01.JJ	A4EDB2	US961214GC13	4,354%, v. 01.07.25(30), DL-Notes 2025(30)		100,1G-99,79G	100,14 G	4,45	4,45
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	Westpac Banking Corp. Registered Subordinated Notes 4,421%, v. 24.07.19(39), DL-Cap. Notes 2019(39)		90,27G-89,74G	89,98 G	5,55	5,55
US\$	1.000	17.11.33	17.MN	A3LQ4D	US961214FP35	6,82%, v. 17.11.23(33), DL-Notes 2023(33)		109,75G-9,33G	109,53 G	5,49	5,49
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591	Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		98,15G-8,21G	98,17 G	1,08	1,08
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,322%, zinsv. v. 23.05.25-22.11.25, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		99,25G-9,15G	99,29 G	4,53	4,52
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44	2,668%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)		88,05G-7,74G	87,98 G	4,18	4,18
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61	4,11%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		96,48G-6,23G	96,45 G	4,68	4,68
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77	3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		87,6G-7,3G	87,55 G	4,51	4,5
US\$	1.000	20.11.35	20.MN	A3L55Y	US961214FW85	5,618%, zinsv. v. 20.11.24-19.11.34, v. 20.11.24(35), DL-FLR Notes 2024(34/35)		100,68G-0,3G	100,39 G	5,66	5,65
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	Westpac Banking Corp. Subordinated Notes 2,963%, v. 16.11.20(40), DL-Notes 2020(40)		73,78G-3,3G	73,62 G	5,65	5,65
US\$	1.000	18.11.41	18.MN	A3KYX6	US961214EY50	3,133%, v. 18.11.21(41), DL-Notes 2021(41)		72,48G-2,27G	72,4 G	5,86	5,86
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	Westpac Banking Corp. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		98,88G-8,8G	98,86 G		
US\$	1.000	26.02.27	26.FA	A3LU09	US96122QAB95	Westpac New Zealand Ltd. Medium - Term Notes 5,132%, v. 26.02.24(27), DL-Med.-T. Notes 2024(27)RegS		100,8G-0,66G	100,83 G	4,76	4,74
US\$	1.000	28.02.29	28.FA	A3LU1A	US96122QAC78	5,195%, v. 28.02.24(29), DL-Med.-T. Notes 2024(29)RegS		102,3G-2,04G	102,26 G	4,63	4,62
US\$	1.000	27.02.30	27.FA	A4D7RJ	US96122QAE35	4,938%, v. 27.02.25(30), DL-Med.-T. Notes 2025(30)RegS		101,68G-1,4G	101,64 G	4,65	4,65
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414	Westpac Securities NZ Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)		92,94G-3,01G	92,94 G	0,02	0,02
Euro	1.000	20.04.28	20.04.	A3LFGJ	XS2597905905	3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)		103,37G-3,44G	103,38 G	2,45	2,45
Euro	1.000	02.07.30	02.07.	A4EDFS	XS3091027113	2,696%, v. 02.07.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)		99,89G-9,97G	99,86 G	2,7	2,7
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813	Westpac Securities NZ Ltd. Medium - Term Notes 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26)		99,15G-8,96G	99,15 G	2,21	2,21
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906	0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)		95,4G-5,47G	95,41 G	0,21	0,21
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201	0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		97,17G-7,24G	97,16 G	0,88	0,88
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30)		97,09G-7,11G	97 G	4,74	4,73
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		97,8G-7,52G	97,68 G	4,69	4,68
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46)		77,8G-7,6G	77,05 G	6,57	6,57
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45	4,6%, v. 07.05.20(50), DL-Notes 2020(20/50)		76,99G-6,85G	76,48 G	6,59	6,59
US\$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61	4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29)		98,66G-8,56G	98,49 G	5,26	5,25
US\$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92	4,7%, v. 04.05.22(32), DL-Notes 2022(22/32)		93,63G-3,24G	93,28 G	6	6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.33	01.MS	A3LEKA	US963320BA33	Whirlpool Corp. Registered Notes 5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33) 5 3/4%, v. 27.02.24(34), DL-Notes 2024(24/34) 6 1/8%, v. 11.06.25(30), DL-Notes 2025(25/30) 6 1/2%, v. 11.06.25(33), DL-Notes 2025(25/33)		97,2G-7,2G	96,75 G	6,05	6,04
US\$	1.000	01.03.34	01.MS	A3LVBR	US963320BC98			97,8G-7,67G	97,24 G	6,19	6,19
US\$	1.000	15.06.30	15.JD	A4ECN0	US963320BD71			100,85G-0,81G	100,57 G	6,02	6,02
US\$	1.000	15.06.33	15.JD	A4ECN1	US963320BE54			100,42G-0,23G	100,36 G	6,57	6,57
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		91,49G-1,66G	91,54 G	1,09	1,09
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	Whirlpool Finance Luxembourg S.à.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) 1,1%, v. 09.11.17(27), EO-Notes 2017(17/27)		97,63G-7,6G	97,6 G	2,54	2,54
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179			95,23G-5,23G	95,16 G	2,29	2,29
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		100,97G-0,97G	100,53 G	2,95	2,95
Euro	1.000	04.10.28	04.10.	A3LM15	AT0000A37249	Wienerberger AG Notes 4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28)		105,65G-5,74G	105,69 G	2,99	2,98
US\$	1.000	15.06.27	15.JD	A3K5PM	US970648AL56	Willis North America Inc. Guaranteed Registered Notes 4,65%, v. 19.05.22(27), DL-Notes 2022(22/27) 5,9%, v. 05.03.24(54), DL-Notes 2024(24/54)		100,43G-0,3G	100,45 G	4,54	4,53
US\$	1.000	05.03.54	05.MS	A3LVNM	US970648AN13			99,46G-9,09G	98,98 G	6,05	6,05
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4985%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.) 6,177%, zinsv. v. 08.05.25-07.08.30, EO-FLR Notes 2025(25/Und.)		93,62G-4,17G	93,91 G		
Euro	100.000	endlos	20.07.	A287SZ	XS2286041517			98,1G-8,34G	98,09 G		
Euro	1.000	endlos	08.08.	A4EARC	XS3066590574			102,12G-2,3G	102,1 G		
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833	Wintershall Dea Finance B.V. Guaranteed Notes 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,332%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) 3,83%, v. 03.10.24(29), EO-Notes 2024(24/29) 4,357%, v. 03.10.24(32), EO-Notes 2024(24/32)		99,59G-9,63G	99,61 G	1,68	1,68
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252			94,15G-4,4G	94,29 G	2,79	2,79
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904			87,62G-7,77G	87,56 G	4,09	4,09
Euro	1.000	03.10.29	03.10.	A3L3XY	XS2908093805			100,95G-1,02G	100,9 G	3,56	3,56
Euro	1.000	03.10.32	03.10.	A3L3XZ	XS2908095172			99,6G-9,86G	99,61 G	4,38	4,37
sfrs	5.000	20.03.28	20.03.	A2RYT0	CH0465044649	Winterthur, Stadt Anleihen 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)		99G-8,99G	99,03 G	0,2	0,2
Euro	100.000	07.05.27	07.05.	A2GSR4	DE000A2GSR47	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) 2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033)		96,24G-6,32G	96,26 G	0,02	0,02
Euro	100.000	26.01.33	26.01.	A3SJTZ	DE000A3SJTZ2			98,77G-8,99G	98,85 G	2,77	2,77
US\$	1.000	15.05.29	15.MN	A3LYTK	US976656CQ97	Wisconsin Electric Power Co. Registered Debentures 5%, v. 14.05.24(29), DL-Debentures 2024(24/29)		101,96G-1,76G	102,05 G	4,55	4,54
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	Wisconsin Power and Light Co. Registered Debentures 3,65%, v. 02.04.20(50), DL-Debentures 2020(20/50) 4,95%, v. 30.03.23(33), DL-Debentures 2023(23/33)		71,07G-0,5G	70,57 G	6,03	6,03
US\$	1.000	01.04.33	01.AO	A3LF00	US976826BR76			99,64G-9,24G	99,43 G	5,13	5,13
Euro	1.000	19.01.26	19.01.	A3K06J	XS2433361719	Wizz Air Finance Company B.V. Medium - Term Notes 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		98,2G-8,28G	98,19 G	2,03	2,03
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		98,88G-8,87G	98,91 G	3,17	3,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)		98,56G-8,58G	98,52 G	2,36	2,35
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271	0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)		(exA)-90,28G-0,45G	90,25 G	1,66	1,66
Euro	1.000	23.09.26	23.09.	A3K9MX	XS2530756191	3%, v. 23.09.22(26), EO-Notes 2022(22/26)		100,5G-0,53G	100,52 G	2,54	2,54
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878	0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)		94,47G-4,6G	94,43 G	0,53	0,53
Euro	1.000	03.04.31	03.04.	A3LF0S	XS2592516210	3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31)		103,63G-3,95G	103,69 G	2,99	2,99
Euro	1.000	18.03.29	18.03.	A3LV5D	XS2778864210	3 1/4%, v. 18.03.24(29), EO-Notes 2024(24/29)		101,97G-2,17G	102 G	2,62	2,62
Euro	1.000	20.03.32	20.03.	A4D8QT	XS3019296840	3 3/8%, v. 20.03.25(32), EO-Notes 2025(25/32)		100,93G-1,15G	100,96 G	3,18	3,18
Euro	1.000	25.09.30	25.09.	A4EDAT	XS3101433244	3%, v. 30.06.25(30), EO-Notes 2025(25/30)		100,1G-0,31G	99,9 G	2,93	2,93
US\$	1.000	15.03.28	15.MS	A19N4A	USQ98229AM12	Woodside Finance Ltd. Guaranteed Registered Notes 3,7%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S		97,35G-7,12G	97,34 G	4,91	4,9
US\$	1.000	04.03.29	04.MS	A2RYP0	USQ98229AN94	4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S		98,53G-8,24G	98,49 G	5,09	5,09
US\$	1.000	12.09.54	12.MS	A3L11E	US980236AS23	5,7%, v. 12.09.24(54), DL-Notes 2024(24/54)		89,99G-9,49G	89,66 G	6,61	6,61
US\$	1.000	12.09.34	12.MS	A3L3F2	US980236AR40	5,1%, v. 12.09.24(34), DL-Notes 2024(24/34)		96,07G-5,74G	95,93 G	5,78	5,78
US\$	1.000	19.05.28	19.MN	A4EBGA	US980236AX18	4,9%, v. 19.05.25(28), DL-Notes 2025(25/28)		100,12G-99,89G	100,12 G	5	5
US\$	1.000	19.05.30	19.MN	A4EBGB	US980236AT06	5,4%, v. 19.05.25(30), DL-Notes 2025(25/30)		101G-0,69G	100,9 G	5,3	5,3
US\$	1.000	19.05.32	19.MN	A4EBGC	US980236AU78	5,7%, v. 19.05.25(32), DL-Notes 2025(25/32)		101,82G-1,41G	101,64 G	5,52	5,52
US\$	1.000	19.05.35	19.MN	A4EBGD	US980236AV51	6%, v. 19.05.25(35), DL-Notes 2025(25/35)		102,1G-1,56G	101,81 G	5,87	5,87
A\$	10.000	20.05.30	20.MN	A28XN6	AU3CB0272227	Woolworths Group Ltd. Medium - Term Notes 2,8%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)		91,04G-1,02G	91,05 G	4,95	4,95
Euro	1.000	15.11.28	15.11.	A3KV9S	XS2384274440	0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		92,64G-2,75G	92,64 G	0,81	0,81
US\$	1.000	24.01.27	24.JJ	A3LTQV	US98105GAN25	Woori Bank Medium - Term Notes 4 3/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S		100,32G-0,19G	100,36 G	4,67	4,66
US\$	1.000	24.01.29	24.JJ	A3LTQW	US98105GAP72	4 3/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S		100,53G-0,24G	100,55 G	4,73	4,72
US\$	1.000	01.04.29	01.AO	A3K35Q	US98138HAH49	Workday Inc. Notes 3,7%, v. 01.04.22(29), DL-Notes 2022(22/29)		97,53G-7,27G	97,48 G	4,55	4,55
US\$	1.000	01.04.32	01.AO	A3K35R	US98138HAJ05	3,8%, v. 01.04.22(32), DL-Notes 2022(22/32)		94,29G-4,02G	93,96 G	4,91	4,91
US\$	1.000	01.04.27	01.AO	A3K36C	US98138HAG65	3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		98,71G-8,57G	98,72 G	4,41	4,4
Euro	100.000	27.11.29	27.11.	A3L6HF	FR001400U2E7	Worldline S.A. Medium - Term Notes 5 1/4%, v. 27.11.24(29), EO-Medium-Term Nts 2024(24/29)		89,04G-9,8G	89,15 G	8,09	8,07
Euro	100.000	12.09.28	12.09.	A3LM4L	FR001400KLT5	4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28)		89,65G-90,64G	89,87 G	7,54	7,52
Euro	100.000	10.06.30	10.06.	A4ECA1	FR0014010A08	5 1/2%, v. 10.06.25(30), EO-Medium-Term Nts 2025(25/30)		88,89G-9,85G	88,46 G	8,08	8,07
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564	Worldline S.A. Obligations 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)		91,8G-1,8G	90,65 G	1,91	1,91
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		98,34G-8,16G	98,41 G	1,78	1,78
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		98,78G-8,84G	98,79 G	4,15	4,14
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		98,79G-8,84G	98,78 G	2,8	2,8
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	WPC Eurobond B.V. Registered Notes 1,35%, v. 19.09.19(28), EO-Notes 2019(19/28)		95,89G-5,94G	95,89 G	2,81	2,81
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600	2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		99,59G-9,6G	99,59 G	2,78	2,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132	WPP Finance 2017 Medium - Term Notes 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		90,53G-0,64G	90,41 G	5,42	5,41
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		93,09G-3,09G	92,88 G	3,23	3,23
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)		99,51G-9,57G	99,52 G	2,61	2,61
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812	2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27)		99,69G-9,72G	99,68 G	2,53	2,53
US\$	1.000	01.06.28	01.JD	A2R2L1	US92940PAE43	WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28)		98,71G-8,46G	98,71 G	4,52	4,52
US\$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18	4,2%, v. 20.05.19(32), DL-Notes 2019(19/32)		96,01G-5,96G	95,85 G	4,96	4,96
US\$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69	4,9%, v. 03.12.18(29), DL-Notes 2019(28/29)		101,08G-0,95G	101,09 G	4,67	4,66
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795	Würth Finance International B.V. Medium - Term Notes 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)		96,29G-6,45G	96,27 G	1,55	1,55
Euro	1.000	23.08.30	23.08.	A3K5DY	XS2480515662	2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)		99,82G-9,97G	99,86 G	2,13	2,13
Euro	1.000	28.08.31	28.08.	A3L4ZS	XS2911681083	3%, v. 28.10.24(31), EO-Medium-Term Nts 2024(31/31)		100,47G-0,79G	100,45 G	2,86	2,86
sfrs	5.000	16.11.26	16.11.	A3LAYA	CH1206367604	Würth Finance International B.V. Obligations 2,1%, v. 16.11.22(26), SF-Obl. 2022(26)		101,97G-1,99G	101,88 G	0,62	0,62
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		85,52G-5,37G	85,15 G	3,31	3,31
Euro	100.000	28.11.25	28.11.	WBP0A3	DE000WBP0A38	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)	R 4	99,27G-9,28G	99,26 G	1	1
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79	0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27)	R 8	95,04G-5,08G	95,03 G	0,02	0,02
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8	0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	S 12	90,14G-0,23G	90,18 G	0,28	0,28
Euro	100.000	22.02.30	22.02.	WBP0BJ	DE000WBP0BJ1	Wüstenrot Bausparkasse AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30)	S 19	102,23G-2,31G	102,21 G	2,59	2,58
Euro	100.000	28.11.28	28.11.	WBP0BK	DE000WBP0BK9	3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28)	S 20	103,09G-3,08G	103,08 G	2,42	2,41
Euro	100.000	15.10.31	15.10.	WBP0BL	DE000WBP0BL7	2 3/4%, v. 15.10.24(31), MTN-HPF Serie 21 v. 24(31)	S 21	99,95G-100,05G	99,95 G	2,74	2,74
Euro	100.000	25.06.32	25.06.	WBP0BN	DE000WBP0BN3	2 3/4%, v. 25.06.25(32), MTN-HPF Serie 23 v. 25(32)	S 23	99,33G-9,79G	99,26 G	2,78	2,78
Euro	100.000	20.05.30	20.05.	WBP0BM	DE000WBP0BM5	Wüstenrot Bausparkasse AG Medium - Term Inhaberschuldverschreibungen 3 3/8%, v. 19.05.25(30), MTN-IHS Serie 22 v. 25(30)	S 22	100,42G-0,45G	100,38 G	3,27	3,27
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		93,68G-3,3G	93,3 G	0,43	0,43
US\$	1.000	01.10.27	01.AO	A19PDL	US98313RAD89	Wynn Macau Ltd. Registered Notes 5 1/2%, v. 20.09.17(27), DL-Notes 2017(17/27) 144A		99,01G-9,03G	99,04 G	6,05	6,04
US\$	1.000	15.01.26	15.JJ	A28YU3	US98313RAG11	5 1/2%, v. 19.06.20(26), DL-Notes 2020(20/26) 144A		99,47G-9,48G	99,45 G	6,63	6,53
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	Xcel Energy Inc. Registered Notes 3,35%, v. 01.12.16(26), DL-Notes 2016(17/26)		98,45G-8,3G	98,44 G	4,67	4,65
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27	4%, v. 25.06.18(28), DL-Notes 2018(18/28)		98,78G-8,64G	98,78 G	4,55	4,55
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65	3,4%, v. 01.04.20(30), DL-Notes 2020(20/30)		94,54G-4,55G	94,43 G	4,71	4,71
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00	2,6%, v. 07.11.19(29), DL-Notes 2019(19/29)		92,06G-1,79G	92,03 G	4,74	4,73
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82	3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49)		68,52G-8,34G	67,87 G	6,07	6,07
US\$	1.000	01.06.32	01.JD	A3K489	US98388MAD92	4,6%, v. 06.05.22(32), DL-Notes 2022(22/32)		97,6G-7,26G	97,45 G	5,14	5,14
US\$	1.000	15.03.34	15.MS	A3LVFN	US98389BBB53	5 1/2%, v. 29.02.24(34), DL-Notes 2024(24/34)		101,42G-0,97G	101,15 G	5,43	5,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	21.03.28 15.04.35	21.MS 15.AO	A4D81C A4D81D	US98389BBD10 US98389BBE92	Xcel Energy Inc. Registered Notes 4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28) 5,6%, v. 21.03.25(35), DL-Notes 2025(25/35)		100,88G-0,72G 102,16G-1,74G	100,9 G 101,79 G	4,51 5,44	4,5 5,44
US\$	1.000	15.03.27	15.MS	A3KYLF	US98388MAB37	Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		95,57G-5,49G	95,61 G	3,64	3,64
US\$ US\$	1.000 1.000	15.12.39 01.03.35	15.JD 01.MS	A1AQ3B A1ZXZY	US984121CB79 US984121CL51	Xerox Corp. Registered Notes 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 4,8%, v. 03.03.15(35), DL-Notes 2015(15/35)		56,95G-7,72G 53,21G-3,39G	56,99 G 53,44 G	13,92 14,08	13,9 14,06
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		98,65G-8,83G	98,82 G	9,92	9,92
US\$ US\$ US\$	1.000 1.000 1.000	29.04.30 14.07.31 14.07.51	29.AO 14.JJ 14.JJ	A28WMU A3KTZP A3KTZQ	USY77108AA93 USY77108AD33 USY77108AF80	Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S 4,1%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		94,36G-4G 90,39G-89,92G 76,51G-5,84G	94,41 G 90,32 G 76,05 G	4,84 4,88 6,02	4,84 4,88 6,02
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78	Xilinx Inc. Registered Notes 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		91,51G-1,18G	91,4 G	4,44	4,44
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		98,51G-8,39G	98,51 G	4,57	4,55
Euro	1.000	18.06.27	18.MJSD	A3L0VD	FI4000571278	YIT Oyj Floating Rate Notes 9,501%, zinsv. v. 18.06.25-17.09.25, v. 18.06.24(27), EO-FLR Notes 2024(24/27)		105,37G-5,37G	105,37 G	6,7	6,7
£	1.000	12.09.27	12.09.	A3LM4Y	XS2675692664	Yorkshire Building Society Floating Rate Medium -Term Notes 7 3/8%, zinsv. v. 12.09.23-11.09.26, v. 12.09.23(27), LS-Non-Pref.FLRMTN 2023(26/27)		102,45G-2,49G	102,43 G	6,1	6,09
£ Euro Euro Euro	1.000 1.000 1.000 1.000	18.01.27 16.11.28 16.04.31 28.01.30	18.JAJO 16.11. 16.04. 28.01.	A3K07A A3KYZV A3LXD6 A4D5YN	XS2432612526 XS2406578059 XS2802587258 XS2986729015	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 4,81469%, zinsv. v. 20.01.25-21.04.25, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) 3%, v. 16.04.24(31), EO-Med.-Term Cov. Bds 2024(31) 2 3/4%, v. 28.01.25(30), EO-Med.-Term Cov. Bds 2025(30)		99,5G-9,5G 92,24G-2,32G 100,83G-0,96G 100,36G-0,46G	99,49 G 92,28 G 100,8 G 100,36 G	5,26 0,02 2,82 2,64	5,23 0,02 2,81 2,64
Euro Euro	1.000 1.000	21.09.25 01.07.28	21.09. 01.07.	A282HW A3KS48	XS2231267829 XS2358471246	Yorkshire Building Society Medium - Term Notes 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		99,39G-9,38G 93,52G-3,59G	99,37 G 93,54 G	1,25 1,07	1,25 1,07
£	1.000	31.10.44	30.A31O	A1ZRJV	XS1131276864	Yorkshire Housing Finance PLC Bonds 4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44)		76,13G-6,38G	75,9 G	6,34	6,34
£ £ £	1.000 1.000 1.000	18.04.41 28.04.30 28.04.35	18.04. 28.04. 28.04.	A2R022 A3LES7 A3LES9	XS1984257029 XS2591021113 XS2591021972	Yorkshire Water Finance PLC Medium - Term Notes 2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41) 5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30) 5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35)	S s	63,11G-3,35G 98,75G-8,79G 94,69G-4,81G	62,93 G 98,6 G 94,39 G	6,54 5,54 6,22	6,54 5,53 6,22
US\$ US\$ US\$	1.000 1.000 1.000	21.07.27 15.12.47 27.06.29	21.JJ 15.JD 27.JD	A19L1Z A19TWP A2R4DR	USP989MJBL47 USP989MJBN03 USP989MJBP50	YPF S.A. Registered Bonds 6,95%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		97,9G-7,87G 82,85G-2,89G 101,37G-1,46G	97,86 G 82,85 G 101,36 G	8,27 8,95 8,22	8,26 8,94 8,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.03.31 31.01.32	15.MS 01.AO	A282G1 A3KNQ4	US988498AN16 US988498AP63	Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		92,9G-2,75G 96,22G-6,19G	92,74 G 96,07 G	5,17 5,39	5,17 5,38
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovenskĕ energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)		96,32G-6,32G	96,3 G	3,22	3,21
Euro	1.000	15.07.29	15.JJ	A3L1LF	XS2859406139	Zegona Finance PLC Registered Notes 6 3/4%, v. 17.07.24(29), EO-Notes 2024(24/29) Reg.S		105,93G-5,96G	105,9 G	5,16	5,16
Euro Euro	100.000 100.000	23.10.27 23.10.29	23.10. 23.10.	A2R9EN A2R9EP	XS2010039977 XS2010039894	ZF Europe Finance B.V. Guaranteed Notes 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		94,29G-4,33G 86,83G-7,52G	94,4 G 87,14 G	5,18 6,41	5,17 6,4
Euro Euro Euro	100.000 100.000 100.000	13.03.29 31.01.29 12.06.30	13.03. 31.01. 12.06.	A3LNA1 A3LT3U A4ECEP	XS2681541327 XS2757520965 XS3091660194	ZF Europe Finance B.V. Medium - Term Notes 6 1/8%, v. 13.09.23(29), EO-Med.-Term Nts 2023(23/29) 4 3/4%, v. 31.01.24(29), EO-Med.-Term Nts 2024(24/29) 7%, v. 12.06.25(30), EO-Med.-Term Nts 2025(25/30)		98,72G-9,19G 94,5G-5,28G 100,43G-0,59G	98,83 G 94,5 G 100,48 G	6,37 6,26 6,85	6,35 6,24 6,85
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	21.09.25 21.09.28 03.08.26 06.05.27 25.05.27 03.05.28	21.09. 21.09. 03.08. 06.05. 25.05. 03.05.	A289EU A289EV A30V8W A3E5KP A3H24P A3MP6J	XS2231715322 XS2231331260 XS2582404724 XS2338564870 XS2262961076 XS2399851901	ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		99,62G-9,8G 93,01G-3,32G 101,06G-1,1G 94,82G-4,83G 95,74G-5,93G 91,08G-1,28G	99,74 G 93,09 G 101,02 G 94,74 G 95,87 G 91,16 G	3,95 6,1 4,67 4,2 5,07 4,91	3,89 6,09 4,66 4,2 5,06 4,91
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		93,57G-3,82G	93,78 G	4,45	4,44
Euro Euro	1.000 1.000	28.02.30 15.11.32	15.JJ 15.MN	A28TG4 A3L4DB	XS2116386132 XS2914769299	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S 6 1/8%, v. 08.10.24(32), EO-Notes 2024(24/32) Reg.S		86,77G-7G 93,49G-3,68G	86,86 G 93,47 G	6,79 7,38	6,78 7,37
Euro US\$ US\$ Euro US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000	13.12.26 15.08.45 15.01.26 15.11.27 24.11.31 15.12.32	13.12. 15.FA 15.JJ 15.11. 24.MN 15.12.	A1899U A1ZYN3 A288UU A2SADH A3KY95 A3L563	XS1532779748 US98956PAH55 US98956PAS11 XS2079105891 US98956PAV40 XS2875106168	Zimmer Biomet Holdings Inc. Registered Notes 2,425%, v. 13.12.16(26), EO-Notes 2016(16/26) 4,45%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,05%, v. 20.03.20(26), DL-Notes 2020(20/26) 1,164%, v. 15.11.19(27), EO-Notes 2019(19/27) 2,6%, v. 24.11.21(31), DL-Notes 2021(21/31) 3,518%, v. 20.11.24(32), EO-Notes 2024(24/32)		99,97G-9,98G 83,2G-2,84G 99,2G-9,22G 96,8G-6,5G 88,26G-8G 99,76G-100,04G	99,94 G 82,7 G 99,26 G 96,67 G 88,23 G 99,69 G	2,43 6,01 4,63 2,39 4,86 3,51	2,43 6,01 4,58 2,39 4,86 3,51
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71	ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S		83,14G-3,04G	82,41 G	9,96	9,93
Euro	1	09.06.28(19)	11.MJSD	A3LJE8	NO0012928185	Ziton A/S Floating Rate Bonds 9 1/2%, zinsv. v. 10.06.25-08.09.25, v. 09.06.23(28), EO-FLR Bonds 2023(23/28)		102G-2G	102 G	9	9
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	20.08.28 12.09.27 12.09.47 15.05.30 15.05.50 14.11.25	20.FA 12.MS 12.MS 15.MN 15.MN 14.MN	A194X4 A19NYU A19NYV A28XA1 A28XA2 A3LBCM	US98978VAN38 US98978VAL71 US98978VAM54 US98978VAS25 US98978VAT08 US98978VAU70	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) 3%, v. 12.09.17(27), DL-Notes 2017(17/27) 3,95%, v. 12.09.17(47), DL-Notes 2017(17/47) 2%, v. 12.05.20(30), DL-Notes 2020(20/30) 3%, v. 12.05.20(50), DL-Notes 2020(20/50) 5,4%, v. 16.11.22(25), DL-Notes 2022(22/25)		99,07G-8,81G 97,5G-7,33G 79,3G-8,82G 89,61G-9,41G 65,48G-5,04G 100,18G-0,12G	99,09 G 97,49 G 79,04 G 89,52 G 65,11 G 100,06 G	4,36 4,34 5,71 4,46 5,71 5,01	4,35 4,33 5,71 4,46 5,71 5,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	16.11.32	16.MN	A3LBCN	US98978VAV53	Zoetis Inc. Registered Notes 5,6%, v. 16.11.22(32), DL-Notes 2022(22/32)		105,52G-5,2G	105,39 G	4,81	4,81
sfrs	5.000	02.10.25	02.10.	A2R84G	CH0494734426	Zug Estates Holding AG Anleihen 0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25)		99,46G-9,46G	99,46 G	0,2	0,2
sfrs	5.000	17.04.29	17.04.	A3K27F	CH1148728194	0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)		98,64G-8,59G	98,65 G	1,13	1,13
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		99,8G-9,8G	99,85 G	0,46	0,46
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341	0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)		95,62G-5,6G	95,64 G	0,21	0,21
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891	0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)		97,71G-7,7G	97,75 G	0,26	0,26
sfrs	5.000	31.01.30	31.01.	A3K05Z	CH1158693296	0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)		98,21G-8,3G	98,37 G	0,61	0,61
sfrs	5.000	02.06.28	02.06.	A3K5XM	CH1188229772	1,2%, v. 02.06.22(28), SF-Anl. 2022(28)		102,19G-2,17G	102,23 G	0,45	0,45
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461	0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		95,89G-6,1G	96,1 G	0,1	0,1
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		99,43G-9,85G	100 G		
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)		98,49G-8,61G	98,51 G	2,54	2,54
Euro	100.000	08.06.29	08.06.	A3LJM3	CH1266847149	4,156%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29)		104,02G-4,22G	104,07 G	3	3
Euro	100.000	15.09.27	15.09.	A3LNF8	CH1290222392	4,467%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), EO-FLR Notes 2023(26/27)		102,41G-2,43G	102,39 G	3,29	3,29
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140	S s	99,44G-9,68G	99,7 G	0,1	0,1
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339	0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142	S s	99,57G-9,7G	99,75 G	0,42	0,42
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280	0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135	S s	100,33G-0,55G	100,55 G	0,64	0,64
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0,05%, v. 04.11.20(32), SF-Anl. 2020(32)		94,5G-4,45G	94,45 G	0,11	0,11
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946	v. 21.01.21(33), SF-Anl. 2021(33)		93,5G-3,54G	93,55 G	0,89	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238	0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145	S s	98,09G-8,06G	98,12 G	0,25	0,25
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111	0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)		97,69G-7,9G	97,85 G	0,41	0,41
sfrs	5.000	28.03.28	28.03.	A3K25U	CH1170565621	0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)		99,31G-9,31G	99,36 G	0,5	0,5
sfrs	5.000	25.07.29	25.07.	A3K7DZ	CH1189217925	1,4%, v. 25.07.22(29), SF-Anl. 2022(29)		103,33G-3,3G	103,3 G	0,57	0,57
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000	v. 14.05.21(26), EO-Anl. 2021(26)		98,07G-7,75G	98,07 G	2,7	
sfrs	5.000	16.05.33	16.05.	A4EA4S	CH1446452307	0 7/10%, v. 16.05.25(33), SF-Anl. 2025(33)		98,93G-8,88G	98,92 G	0,85	0,85
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	78,28G-9,17G	78,37 G	3,54	3,54
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)		92,69G-2,74G	92,59 G	2,26	2,26
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190	3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		87,77G-7,76G	87,69 G	4,28	4,27
US\$	1.000	23.04.55	23.04.	A3L402	XS2924856896	Zurich Finance [Ireland]II DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 5 1/2%, zinsv. v. 23.10.24-22.04.35, v. 23.10.24(55), DL-FLR Med.-T. Nts 2024(34/55)		96,96G-7,03G	97 G	5,71	5,71
US\$	1.000	22.11.55	22.11.	A4EBLW	XS3078479576	6 1/4%, zinsv. v. 22.05.25-21.11.35, v. 22.05.25(55), DL-FLR Med.-T. Nts 2025(35/55)		102,26G-2,4G	102,24 G	6,07	6,07
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)		94,83G-5,03G	94,88 G	0,21	0,21
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792	0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)		100,34G-0,31G	100,33 G	0,61	0,61
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH1170565712	1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29)		101,82G-1,74G	101,78 G	0,68	0,68
sfrs	5.000	26.08.31	26.08.	A3KVBX	CH1118223523	v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		95,29G-5,8G	95,6 G	0,7	
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		99,79G-9,6G	99,85 G	1,52	1,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 03.07.2025	Einheitspreis 02.07.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		100,96G-1,08G	101,11 G	0,46	0,46
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26)		99,76G-9,77G	99,8 G	0,02	0,02
sfrs	5.000	03.12.25	03.12.	A1HCHC	CH0199543544	1%, v. 03.12.12(25), SF-Anl. 2012(25)		100,26G-0,26G	100,27 G	0,36	0,36
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621	v. 10.05.21(33), SF-Anl. 2021(33)		94,87G-4,9G	94,9 G	0,63	
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)		93,07G-4,34G	94,29 G	1,06	1,06
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413	2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)		110,59G-0,6G	110,6 G	0,79	0,79
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520	0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)		99,3G-9,35G	99,4 G	0,25	0,25
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417	0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)		95,62G-6,03G	96,21 G	1,2	1,2
sfrs	5.000	25.04.31	25.04.	A3K4Y3	CH1177791840	0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31)		100,64G-0,63G	100,67 G	0,64	0,64
sfrs	5.000	24.06.52	24.06.	A3K50M	CH1191066237	1 1/2%, v. 24.06.22(52), SF-Anleihe 2022(52)		106,22G-6,18G	106,17 G	1,23	1,23
sfrs	5.000	25.11.30	25.11.	A3KRFS	CH1112011569	v. 25.06.21(30), SF-Anleihe 2021(30)		96,8G-6,75G	96,8 G	0,62	
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430	0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		78,18G-8,2G	78,15 G	0,64	0,64
sfrs	5.000	26.07.44	26.07.	A3LK15	CH1279261163	1 7/10%, v. 26.07.23(44), SF-Anl. 2023(44)		108,31G-8,03G	108,1 G	1,22	1,22
sfrs	5.000	23.10.41	23.10.	A3LPHF	CH1290222418	1 3/4%, v. 23.10.23(41), SF-Anl. 2023(41)		108,95G-8,7G	108,7 G	1,16	1,16
sfrs	5.000	26.01.34	26.01.	A3LS6P	CH1306117149	1,3%, v. 26.01.24(34), SF-Anl. 2024(34)		103,69G-3,71G	103,74 G	0,85	0,85
sfrs	5.000	26.01.47	26.01.	A3LTZA	CH1306117156	1,3%, v. 26.01.24(47), SF-Anl. 2024(47)		101,39G-1,39G	101,42 G	1,23	1,23
sfrs	5.000	24.03.45	24.03.	A3LVQ7	CH1310346312	1,35%, v. 26.03.24(45), SF-Anl. 2024(45)		101,85G-2,33G	102,28 G	1,22	1,22
sfrs	5.000	25.03.33	25.03.	A3LW01	CH1310346304	1 1/4%, v. 26.03.24(33), SF-Anl. 2024(33)		103,57G-3,65G	103,67 G	0,76	0,76
sfrs	5.000	04.06.49	04.06.	A3LY4C	CH1348614194	1,3%, v. 04.06.24(49), SF-Anl. 2024(49)		101,83G-1,78G	101,81 G	1,21	1,21
sfrs	5.000	04.06.35	04.06.	A3LY4D	CH1348614178	1 1/4%, v. 04.06.24(35), SF-Anl. 2024(35)		103,02G-3,07G	103,09 G	0,92	0,92

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN AONK3W ISIN DE000AONK3W4 Extag 18.06.2025 Alter Name: SPARTA AG Neuer Name: Beta Systems Software AG</p>	<p>Neuer Name: Deutsche Bahn AG</p>
	<p>WKN A3E45M ISIN DE000A3E45M6 Extag 18.06.2025Alter Schuldner: Niedersächsische Invest GmbH, Emittenten-Nr.: 153330 Neuer Schuldner: Hannoversche</p>	<p>WKN A3514B ISIN CH1277080508 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p>
	<p>WKN A3E45M ISIN DE000A3E45M6 Extag 18.06.2025Alter Schuldner: Niedersächsische Invest GmbH, Emittenten-Nr.: 153330 Neuer Schuldner: Hannoversche</p>	<p>WKN A3E5XY ISIN CH1137122797 Extag 26.06.2025</p>
	<p>WKN A2QCS4 ISIN BE0974371032 Extag 19.06.2025 Alter Name: Unifiedpost Group S.A./N.V. Neuer Name: Banqup Group S.A.</p>	<p>Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p>
	<p>WKN A0YHL9 ISIN CY0101162119 Extag 20.06.2025 Alter Name: Seabird Exploration PLC Neuer Name: SED Energy Holdings PLC</p>	<p>WKN A3H24V ISIN CH0581947808 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p>
	<p>WKN 923660 ISIN US6677461013 Extag 26.06.2025 Alter Name: Northwest Pipe Co. Neuer Name: NWPX Infrastructure Inc.</p>	<p>WKN A1HNUH ISIN XS0954706023 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p>
	<p>WKN A255C3 ISIN XS2010039548 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p>	<p>WKN A1Z9WA ISIN XS1316420089 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p>
	<p>WKN A2E4HS ISIN CH0385997108 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p>	<p>WKN A254TB ISIN XS2152932542 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p>
	<p>WKN A2G8U8 ISIN XS1772374770 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p>	<p>WKN A289R1 ISIN XS2156768546 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p>
	<p>WKN A30V8D ISIN XS2577042893 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p>	<p>WKN A289XT ISIN XS2193666125 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p>
	<p>WKN A30VH4 ISIN XS2484327999 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH</p>	<p>WKN A2TR26 ISIN XS1950499712 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name:</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Namensänderungen
<p>Deutsche Bahn AG</p> <p>WKN A3E5LF ISIN CH0522158887 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A3H24W ISIN XS2295280411 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A19JE4 ISIN XS1626600040 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A1AYYN ISIN XS0524471355 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A1UDVX ISIN XS1045386494 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A1Z9ZZ ISIN CH0303138520 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A30VUV ISIN XS2541394750 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A186J2 ISIN XS1493724584 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A2NB8P ISIN CH0423233557 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p>	<p>WKN A351ZK ISIN XS2689049059 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A2NBMR ISIN XS1936139770 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A2YNRT ISIN CH0479514272 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A3827V ISIN XS2755487076 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A3MP5Q ISIN XS2391406530 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A289XS ISIN XS2193666042 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A2NBF1 ISIN XS1885608817 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A3511H ISIN XS2722190795 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A383L1 ISIN XS2808189760 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p>	<p>WKN A3H24S ISIN XS2270142966 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A18YCK ISIN XS1372911690 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A1Z86K ISIN XS1309518998 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A254ZX ISIN XS2102380776 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A2YNRQ ISIN CH0479514280 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A351TV ISIN XS2624017070 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A183V0 ISIN XS1441837546 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A2G9G4 ISIN XS1752475720 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A3E5KD ISIN XS2331271242 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A3E5MU ISIN XS2357951164 Extag 26.06.2025</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen																																																																																														
Namensänderungen	Namensänderungen	- Handelskalender 2025 -																																																																																														
<p>Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A3MQSS ISIN XS2451376219 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN 907391 ISIN AT0000946652 Extag 01.07.2025 Alter Name: Schoeller-Bleckmann Oilfield Equipment AG Neuer Name: SBO AG</p> <p>WKN 873029 ISIN JP3735400008 Extag 01.07.2025 Alter Name: Nippon Telegraph and Telephone Corp. Neuer Name: NTT Inc.</p> <p>WKN 899672 ISIN FR0000054132 Extag 01.07.2025 Alter Name: Delfingen Industry S.A. Neuer Name: Delfingen</p> <p>WKN 858141 ISIN US5138471033 Extag 01.07.2025 Alter Name: Lancaster Colony Corp. Neuer Name: Marzetti Co., The</p> <p>WKN 893732 ISIN US6546241059 Extag 01.07.2025 Alter Name: Nippon Telegraph and Telephone Corp. Neuer Name: NTT Inc.</p> <p>WKN 919920 ISIN JP3802720007 Extag 01.07.2025 Alter Name: Ferrotec Holdings Corp. Neuer Name: Ferrotec Corp.</p> <p>WKN A2R7ST ISIN XS2051904733 Extag 02.07.2025 Alter Name: International Game Technology PLC Neuer Name: Brightstar Lottery PLC</p> <p>WKN A2R3UQ ISIN XS2009038113 Extag 02.07.2025 Alter Name:</p>	<p>International Game Technology PLC Neuer Name: Brightstar Lottery PLC</p> <p>WKN A14QUY ISIN GB00BVG7F061 Extag 02.07.2025 Alter Name: International Game Technology PLC Neuer Name: Brightstar Lottery PLC</p> <p>Düsseldorf, den 03.07.2025 Geschäftsführung der Börse Düsseldorf</p>	<p>Für das Jahr 2025 gilt an der Börse Düsseldorf der folgende Handelskalender:</p> <table border="1"> <thead> <tr> <th>Feiertag</th> <th>Datum</th> <th>Tag</th> <th>Handelszeit</th> </tr> </thead> <tbody> <tr> <td>Neujahr</td> <td>01.01.</td> <td>Mittwoch</td> <td>Kein Handel</td> </tr> <tr> <td>Heilige Drei Könige*</td> <td>06.01.</td> <td>Montag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Rosenmontag*</td> <td>03.03.</td> <td>Montag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Int. Frauentag*</td> <td>08.03.</td> <td>Samstag</td> <td>Kein Handel in 2025</td> </tr> <tr> <td>Karfreitag</td> <td>18.04.</td> <td>Freitag</td> <td>Kein Handel</td> </tr> <tr> <td>Ostermontag</td> <td>21.04.</td> <td>Montag</td> <td>Kein Handel</td> </tr> <tr> <td>Tag der Arbeit</td> <td>01.05.</td> <td>Donnerstag</td> <td>Kein Handel</td> </tr> <tr> <td>Christi Himmelfahrt</td> <td>29.05.</td> <td>Donnerstag</td> <td>8:00 20:00 Uhr (verkürzt)</td> </tr> <tr> <td>Pfingstmontag</td> <td>09.06.</td> <td>Montag</td> <td>8:00 20:00 Uhr (verkürzt)</td> </tr> <tr> <td>Fronleichnam*</td> <td>19.06.</td> <td>Donnerstag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Mariä Himmelfahrt*</td> <td>15.08.</td> <td>Freitag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Tag der dt. Einheit</td> <td>03.10.</td> <td>Freitag</td> <td>8:00 20:00 Uhr (verkürzt)</td> </tr> <tr> <td>Reformationstag*</td> <td>31.10.</td> <td>Freitag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Allerheiligen*</td> <td>01.11.</td> <td>Samstag</td> <td>Kein Handel in 2025</td> </tr> <tr> <td>Buß- und Betttag*</td> <td>19.11.</td> <td>Mittwoch</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Heiligabend*</td> <td>24.12.</td> <td>Mittwoch</td> <td>Kein Handel</td> </tr> <tr> <td>1. Weihnachtstag</td> <td>25.12.</td> <td>Donnerstag</td> <td>Kein Handel</td> </tr> <tr> <td>2. Weihnachtstag</td> <td>26.12.</td> <td>Freitag</td> <td>Kein Handel</td> </tr> <tr> <td>letzter Börsentag des Jahres</td> <td>30.12.</td> <td>Dienstag</td> <td>8:00 14:00 Uhr (verkürzt)</td> </tr> <tr> <td>Silvester*</td> <td>31.12.</td> <td>Mittwoch</td> <td>Kein Handel</td> </tr> </tbody> </table> <p>* kein bundesweiter Feiertag</p> <p>Handelszeiten</p> <p>Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 22:00 Uhr statt.</p> <table border="1"> <thead> <tr> <th></th> <th>Börse Düsseldorf (Xontro)</th> </tr> </thead> <tbody> <tr> <td>Aktien</td> <td>Mo. bis Fr. 8:00 22:00 Uhr</td> </tr> <tr> <td>Anleihen</td> <td>Mo. bis Fr. 8:00 17:30 Uhr</td> </tr> <tr> <td>Fonds/ETPs</td> <td>Mo. bis Fr. 8:00 22:00 Uhr</td> </tr> <tr> <td>Genussscheine</td> <td>Mo. bis Fr. 8:00 17:30 Uhr</td> </tr> </tbody> </table> <p>Düsseldorf, den 04. März 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p>	Feiertag	Datum	Tag	Handelszeit	Neujahr	01.01.	Mittwoch	Kein Handel	Heilige Drei Könige*	06.01.	Montag	8:00 22:00 Uhr	Rosenmontag*	03.03.	Montag	8:00 22:00 Uhr	Int. Frauentag*	08.03.	Samstag	Kein Handel in 2025	Karfreitag	18.04.	Freitag	Kein Handel	Ostermontag	21.04.	Montag	Kein Handel	Tag der Arbeit	01.05.	Donnerstag	Kein Handel	Christi Himmelfahrt	29.05.	Donnerstag	8:00 20:00 Uhr (verkürzt)	Pfingstmontag	09.06.	Montag	8:00 20:00 Uhr (verkürzt)	Fronleichnam*	19.06.	Donnerstag	8:00 22:00 Uhr	Mariä Himmelfahrt*	15.08.	Freitag	8:00 22:00 Uhr	Tag der dt. Einheit	03.10.	Freitag	8:00 20:00 Uhr (verkürzt)	Reformationstag*	31.10.	Freitag	8:00 22:00 Uhr	Allerheiligen*	01.11.	Samstag	Kein Handel in 2025	Buß- und Betttag*	19.11.	Mittwoch	8:00 22:00 Uhr	Heiligabend*	24.12.	Mittwoch	Kein Handel	1. Weihnachtstag	25.12.	Donnerstag	Kein Handel	2. Weihnachtstag	26.12.	Freitag	Kein Handel	letzter Börsentag des Jahres	30.12.	Dienstag	8:00 14:00 Uhr (verkürzt)	Silvester*	31.12.	Mittwoch	Kein Handel		Börse Düsseldorf (Xontro)	Aktien	Mo. bis Fr. 8:00 22:00 Uhr	Anleihen	Mo. bis Fr. 8:00 17:30 Uhr	Fonds/ETPs	Mo. bis Fr. 8:00 22:00 Uhr	Genussscheine	Mo. bis Fr. 8:00 17:30 Uhr
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Buß- und Betttag*	19.11.	Mittwoch	8:00 22:00 Uhr																																																																																													
Heiligabend*	24.12.	Mittwoch	Kein Handel																																																																																													
1. Weihnachtstag	25.12.	Donnerstag	Kein Handel																																																																																													
2. Weihnachtstag	26.12.	Freitag	Kein Handel																																																																																													
letzter Börsentag des Jahres	30.12.	Dienstag	8:00 14:00 Uhr (verkürzt)																																																																																													
Silvester*	31.12.	Mittwoch	Kein Handel																																																																																													
	Börse Düsseldorf (Xontro)																																																																																															
Aktien	Mo. bis Fr. 8:00 22:00 Uhr																																																																																															
Anleihen	Mo. bis Fr. 8:00 17:30 Uhr																																																																																															
Fonds/ETPs	Mo. bis Fr. 8:00 22:00 Uhr																																																																																															
Genussscheine	Mo. bis Fr. 8:00 17:30 Uhr																																																																																															

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p style="text-align: center;">ABO Kraft & Wärme AG Notierungseinstellung - WKN A12UNN / ISIN DE000A12UNN4</p>	<p style="text-align: center;">WeGrow AG - Wechsel in den Primärmarkt - WKN A2LQUV / ISIN DE000A2LQUV1</p>	<p style="text-align: center;">WeGrow Germany GmbH - Notierungseinstellung - WKN A2YPFN / ISIN DE000A2YPFN4</p>
<p>Die ABO Kraft & Wärme AG hat am 31.01.2025 den Antrag gestellt die Aufnahme der Aktien der</p> <p style="text-align: center;">ABO Kraft & Wärme AG WKN A12UNN ISIN DE000A12UNN4</p> <p>im allgemeinen Freiverkehr der Börse Düsseldorf einzustellen. Dementsprechend wird die Notierung der Aktien gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 31.07.2025 im allgemeinen Freiverkehr eingestellt.</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 03. Februar 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Mit Ablauf des</p> <p>09. April 2025</p> <p>wechseln die Inhaber-Aktien o.N. der</p> <p style="text-align: center;">WeGrow AG WKN A2LQUV ISIN DE000A2LQUV1</p> <p>aus dem allgemeinen Freiverkehr in den Primärmarkt der Börse Düsseldorf.</p> <p>Am 10. April 2025 erfolgt die erste Notierung im Primärmarkt mit fortlaufender Preisfeststellung.</p> <p>Skontrofführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 08. April 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Die Preisfeststellung der o.g. Nachr.-Anl. v.2019(2024/2027)</p> <p style="text-align: center;">WeGrow Germany GmbH WKN A2YPFN ISIN DE000A2YPFN4</p> <p>wird an der Börse Düsseldorf im allgemeinen Freiverkehr mit Ablauf des 28.11.2025 eingestellt.</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 27. Juni 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p>
<p style="text-align: center;">Opus-Charter. Iss. S.A. C.334 - WKN A3GU96 / ISIN DE000A3GU967 - - Notierungseinstellung im allgemeinen Freiverkehr -</p>	<p style="text-align: center;">Opus-Charter.Iss. S.A.Cpmt 258 - WKN A3GN08 / ISIN DE000A3GN087 - Notierungseinstellung -</p>	<p style="text-align: center;">pferdewetten.de AG - Bezugsrecht - WKN A40ZTL / ISIN DE000A40ZTL5</p>
<p>Die Opus - Chartered Issuances S.A. hat den Antrag gestellt, die Notierung der Zertifikate</p> <p style="text-align: center;">Opus-Charter. Iss. S.A. C.334 WKN A3GU96 ISIN DE000A3GU967</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 29. August 2025 eingestellt.</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 12. Februar 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Die Opus - Chartered Issuances S.A. hat den Antrag gestellt, die Notierung der Zertifikate</p> <p style="text-align: center;">Opus-Charter.Iss. S.A.Cpmt 258 WKN A3GN08 ISIN DE000A3GN087</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 28. November 2025 eingestellt.</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 28. Mai 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Bezugsfrist: 01.07.2025 bis 15.07.2025 Bezugsverhältnis: 5 : 2 Bezugspreis: 2,75 EUR ISIN Bezugsrecht: DE000A40ZV55 Handelssegment: allgemeiner Freiverkehr</p> <p>Ex-Tag: 01.07.2025</p> <p>Mit Ablauf des 30. Juni 2025 sind sämtliche dem Skontrofführer erteilten Aufträge erloschen und zu erneuern.</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 27. Juni 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen

Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Skontroführerhandel

ISIN/Bezeichnung: LU1407891602 MUL-LYX.IB.LS L.C.L.D. D

Datum 26.06.2025

Uhrzeit	Preis_alt	Preis_Neu	Nom_alt	Nom_Neu
11:30:55	29,99 G	141 G	0	0
12:16:49	29,99 G	141 G	0	0
13:16:27	29,99 G	141 G	0	0
14:17:16	29,99 G	141 G	0	0
15:17:31	29,99 G	141 G	0	0
16:16:43	29,99 G	141 G	0	0
17:26:00	29,99 G	141 G	0	0
18:47:05	30,01 G	141 G	0	0
19:46:14	30,01 G	141 G	0	0
20:46:18	30,01 G	141 G	0	0
21:47:11	30,01 G	141 G	0	0

Datum 27.06.2025

Uhrzeit	Preis_alt	Preis_Neu	Nom_alt	Nom_Neu
09:11:10	30,03 G	141 G	0	0
09:17:28	30,03 G	141 G	0	0
10:16:37	30,03 G	141 G	0	0
11:17:25	30,03 G	141 G	0	0
11:25:58	31,54 BZ	141 G 11	11	11

Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 01. Juli 2025

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
26.06.25		A19VX6	XS1757377400	Alliander N.V.	1,625% EO-FLR Securit. 2018(25/Und.)	30.06.25	03.07.25	A192ZV	XS1849550592	AIB Group PLC	2,25% EO-M.-T.Non-Pref.Nts 18(25)
26.06.25	01.07.25	A1Z3JH	US058498AT38	Ball Corp.	5,25% DL-Notes 2015(15/25)	30.06.25		LYX0VV	LU1407891602	Amundi Luxembourg S.A.	Namens-Anteile Dist o.N.
26.06.25	27.05.32	A4EBM5	XS3081016654	Banco Santander S.A.	3,25% EO-Preferred MTN 2025(32)	30.06.25		A2DN3V	LU1589350310	Amundi Luxembourg S.A.	Act.Nom.UCITS ETF EUR o.N.
26.06.25	10.12.30	A3L3A6	XS2895710783	Castellum AB	4,125% EO-Medium-Term Notes 2024(30)	30.06.25	24.07.25	A2JN4U	GB00BD5JNK30	Aquis Stock Exchange	Registered Shares LS-,1
26.06.25	19.07.27	A19LQU	XS1644429935	CNAC [HK] Finbridge Co. Ltd.	4,125% DL-Notes 2017(17/27)	30.06.25		A193UL	XS1851268893	Blackstone Property Partners Europe Holdings S.A.R.L.	2,2% EO-Med.-Term Notes 2018(18/25)
26.06.25	02.05.28	A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC	4,375% DL-Notes 2018(18/28)	30.06.25	03.07.25	A192Z1	XS1850289171	BNZ International Funding Ltd.	0,625% EO-Med.-T.Mtg.Cov.Bds 2018(25)
26.06.25	15.05.26	A19Z91	XS1813579593	Darling Global Finance B.V.	3,625% EO-Notes 2018(18/26) Reg.S	30.06.25		A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	Reg.Shares LS-,109090909
26.06.25	04.09.34	A3L3AB	XS2847684938	DSB SOV	3,125% EO-Med.-Term Notes 2024(24/34)	30.06.25	03.07.25	A2LQ5M	DE000A2LQ5M4	HOCHTIEF AG	1,75% MTN v.2018(2025/2025)
26.06.25	04.12.29	A3L6PY	XS2950696869	Fingrid Oyj	2,75% EO-Medium-Term Nts 2024(24/29)	30.06.25	21.09.25	A2RRZR	FR0013367174	IPSOS S.A.	2,875% EO-Obl. 2018(18/25)
26.06.25	01.07.25	A28WK2	IT0005408502	Italien, Republik	1,85% EO-B.T.P. 2020(25)	30.06.25	17.06.26	A28YPB	FR0013518024	Kinovo PLC	Registered Shares LS -,10
26.06.25	01.07.25	A0Q68W	US4661101034	JBS S.A.	Reg. Shs (Spons. ADRs)/2 o.N.	30.06.25		A2R4J4	XS2022093434	La Banque Postale	0,5% EO-FLR Non-Pref. MTN 20(25/26)
26.06.25	01.07.25	A28VAU	US58013MFN92	McDonald's Corp.	3,3% DL-Medium-Term Nts 2020(20/25)	30.06.25	03.07.25	A289V1	DE000A289V11	OMV AG	EO-Medium-Term Notes 2019(25)
26.06.25	03.10.29	A3L354	XS2909760063	OP-Asuntoluottopankki Oyj	2,5% EO-Cov. Med.-Term Nts 2024(29)	30.06.25		A2TSL2	DE000A2TSL22	One Touch Football AG	Inhaber-Aktien o.N.
26.06.25	01.07.25	A2YPFY	DE000A2YPFY1	PCC SE	4% Inh.-Teilschuldv. v.19(20/25)	30.06.25	03.07.25	A1ZTXD	FR0012383982	OTI Greentech AG	Inhaber-Aktien o.N.
26.06.25	18.06.26	A2ACHZ	GB00BYWKBV38	Red Rock Resources PLC	Registered Shares LS -,0001	30.06.25	15.09.25	A2P099	US05478C1053	Sogecap S.A.	4,125% EO-FLR Notes 2014(26/Und.)
26.06.25	18.06.26	A3DNZ4	US75915K3095	Regulus Therapeutics Inc.	Reg.Shs COM PAR DL-,001	30.06.25	15.06.26	A4SJQ4	US912797NX17	The AZEK Company Inc.	Registered Shares o.N.
26.06.25	18.06.26	A2R3P2	FR0013426376	Spie S.A.	2,625% EO-Bonds 2019(19/26)	30.06.25	01.09.26	A194QH	USU9226VAA53	United States of America	DL-Treasury Bills 2025(25)
26.06.25	18.06.26	A0E6FU	XS0222524372	Südzucker International Finance B.V.	5,455% EO-FLR Bonds 2005(15/Und.)	30.06.25	01.09.26	A161N1	DE000A161N14	Vistra Operations Company LLC	5,5% DL-Notes 2018(18/26) Reg.S
26.06.25	31.07.26	A3H3KP	DE000A3H3KP5	SV Werder Bremen GmbH & Co. KGaA	6,5% Anleihe v.2021 (2023/2026)	01.07.25	15.09.25	A1Z6T7	US09062XAF06	Your Family Entertainment AG	Namens-Aktien o.N.
26.06.25	01.07.25	A28Y4Z	XS2194288390	Synthomer PLC	3,875% EO-Notes 2020(20/25) Reg.S	01.07.25	15.06.26	A3K6H0	PTCGDNOM0026	Biogen Inc.	4,05% DL-Notes 2015(15/25)
26.06.25	01.07.25	A4D70N	US912797PU59	United States of America	DL-Treasury Bills 2025(25)	01.07.25	04.07.25	A0RBSQ	GB00B3DGH821	Caixa Geral de Depósitos S.A.	2,875% EO-FLR Preferred MTN 22(25/26)
26.06.25	29.10.28	A3LD4Q	XS2585239200	Virgin Money UK PLC	4,625% EO-FLR Med.-T. Nts 2023(27/28)	01.07.25	04.07.25	A3L7AS	EU000A3L7AS4	De La Rue PLC	Registered Shares LS -,4486857
27.06.25		A285HT	XS2256949749	Abertis Infraestructuras Finance B.V.	3,248% EO-FLR Notes 2020(25/Und.)	01.07.25	04.07.25	A3L4DJ	EU000A3K4DJ5	Europäische Union	EO-Bills Tr. 4.7.2025
27.06.25		A2AA50	GRS015003007	Alpha Services and Holdings S.A.	Namens-Aktien EO -,29	01.07.25	04.07.25	A1ANXA	FI4000006176	Europäische Union	0,8% EO-Med.-Term Nts 2022(25)
27.06.25	24.07.25	A193UL	XS1851268893	Blackstone Property Partners Europe Holdings S.A.R.L.	2,2% EO-Med.-Term Notes 2018(18/25)	01.07.25	04.07.25	A0HGEC	US47030M1062	Finnland, Republik	4% EO-Bonds 2009(25)
27.06.25	30.10.34	A3L49B	AU3CB0315091	EnBW International Finance B.V.	6,048% AD-Medium-Term Notes 2024(34)	01.07.25	04.07.25	A3E5HN	XS2430324405	James Hardie Industries PLC	Aandelen (Spons. ADRs)/1 o.N.
27.06.25	02.07.25	A4SJPU	FR0128690700	Frankreich, Republik	EO-Treasury Bills 2024(25)	01.07.25	04.07.25	A1ZEN0	XS1043545059	Kreditanstalt für Wiederaufbau v.22(25)	1,125% LS-Med.Term Nts.
27.06.25	02.07.25	A28ZTP	CH0545766609	Hilti AG	0,05% SF-Anl. 2020(25)	01.07.25	04.07.25	A30V2J	XS2550063478	Lloyds Banking Group PLC	4,947% EO-FLR Notes 2014(20/Und.)
27.06.25	01.07.26	A28ZD1	USN4580HAC18	ING Groep N.V.	1,4% DL-FLR Notes 2020(25/26) Reg.S	01.07.25	21.08.26	A3K5H4	DE000A3K5H42	Nidda Healthcare Holding GmbH	7,5% Anleihe v.22(22/26) Reg.S
27.06.25	02.07.25	A28YK5	CA459058JD64	International Bank for Reconstruction and Development	0,75% CD-Medium-Term Notes 2020(25)	01.07.25	04.07.25	A3GZFN	DE000A3GZFN8	Opus-Chartered Issuances S.A.	4% SK-Bonds 2022(23-25)
27.06.25		A3EB9Y	CA92873W1005	LibertyStream Infrastructure Partners Inc.	Registered Shares o.N.	01.07.25	04.07.25	A3LKK5	XS2639027346	Opus-Chartered Issuances S.A.	4% EO-Bonds 2022(25-25)
27.06.25	02.07.25	A2R4FH	XS2020670779	Medtronic Global Holdings SCA	0,25% EO-Notes 2019(19/25)	01.07.25	29.06.26	A0S9R3	DE000A0S9R37	OTP banka d.d.	7,375% EO-FLR Preferred Nts 23(25/26)
27.06.25	02.07.25	A1Z21F	CH0284915896	Schwyz Kantonbank	0,625% SF-Anl. 2015(25)	01.07.25		A2DMX3	NL0012170237	OTRS AG	Inhaber-Aktien o.N.
27.06.25	02.07.25	866479	US8681681057	Superior Industries International Inc.	Registered Shares o.N.	01.07.25	04.07.25	A4SGQ3	ES0L02507041	Playa Hotels & Resorts N.V.	Aandelen aan toonder EO -,10
27.06.25	02.07.25	A192W9	FR0013346822	Téléperformance SE	1,875% EO-Obl. 2018(18/25)	02.07.25	07.07.25	A3K7BM	US00828EEN58	Spanien, Königreich	EO-Letras d.Tesoro 2024(25)
27.06.25		A0F5YD	AU000000VML1	Vital Metals Ltd.	Registered Shares o.N.	02.07.25	07.07.25	A3K7BM	US00828EEN58	African Development Bank	3,375% DL-Medium-Term Notes 2022(25)
27.06.25		A28YTB	XS2187689034	Volkswagen International Finance N.V.	Registered Shares o.N.	02.07.25		A2PWMP	LU2089238898	Amundi Luxembourg S.A.	Nam.-Ant.UC.ETF DR EUR Acc.oN
30.06.25		662293	JP3131430005	Aeon Mall Co. Ltd.	Registered Shares o.N.	02.07.25	06.07.26	A28WV4	XS2167003685	Citigroup Inc.	1,25% EO-FLR Med.-T. Nts 2020(20/26)
						02.07.25	06.07.25	A289C5	DE000A289C55	DE-VAU-GE Gesundheitswerk Deutschland GmbH	6,5% IHS v.2020(2023/2025)
						02.07.25	07.07.25	A19KVH	XS1640854144	Deutsche Bahn AG	1,375% LS-Med.-T.Nts 2017(17/25)Reg.S
						02.07.25	07.07.25	A28ZKU	BE6322991462	Euroclear Bank S.A./N.V.	0,125% EO-Preferred MTN 2020(25)
						02.07.25		A14YWK	US30034T1034	Everi Holdings Inc.	Registered Shares DL -,001

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
02.07.25	07.07.25	A28ZB5	XS2199343513	ISS Finance B.V.	1,25% EO-Medium-Term Nts 2020(20/25)	09.07.25	14.07.25	A1Z3DH	CH0286138877	Berner Kantonalbank AG	0,75% SF-Anl. 2015(25)
02.07.25	07.07.25	A28ZM6	XS2199321113	Jordanien, Haschemitisches Königreich	4,95% DL-Notes 2020(25) Reg.S	09.07.25	14.07.25	A1AY1V	XS0525602339	Coöperatieve Rabobank U.A.	4,125% EO-Medium-Term Notes 2010(25)
02.07.25	05.07.25	A2NBGF	XS1851313863	O2 Telefónica Deutschland Finanzierungs GmbH	1,75% Anleihe v.2018(2018/2025)	09.07.25	13.07.25	A1Z34F	US37045XAZ96	General Motors Financial Co. Inc.	4,3% DL-Notes 2015(15/25)
02.07.25	06.07.25	A2DSNQ	KYG8232Y1017	Penguin Solutions Inc.	Registered Shares DL -,03	09.07.25	14.07.25	A4SHGJ	IT0005603342	Italien, Republik	EO-B.O.T. 2024(25)
02.07.25	06.07.25	A1927F	CA748148RX35	Quebec, Provinz	2,6% CD-Notes 2018(25)	09.07.25	14.07.25	A3K0RJ	FR0014007KL5	RCI Banque S.A.	0,5% EO-Senior MTN 2022(25/25)
02.07.25	06.07.25	A2DUJ2	US75737F1084	Redfin Corporation	Registered Shares DL-,001	10.07.25	15.07.25	A2R4YZ	XS2025466413	Abertis Infraestructuras S.A.	0,625% EO-Medium-Term Nts 2019(19/25)
02.07.25	06.07.25	A2P56J	US8256981031	Shyft Group Inc.	Registered Shares DL-,01	10.07.25	15.07.25	A1ZUV3	AU3CB0226637	BNG Bank N.V.	3,25% AD-Medium-Term Notes 2015(25)
02.07.25	06.07.25	A3E5P8	XS2339015047	Standard Profil Automotive GmbH	6,25% Anleihe v.21(21/26) Reg.S	10.07.25	15.07.25	A280TX	US15135UAS87	Cenovus Energy Inc.	5,375% DL-Notes 2020(20/25)
02.07.25	06.07.25	GL2AY7	XS1230358019	The Goldman Sachs Group Inc.	2,562% EO-FLR Med.-Term Nts 2015(25)	10.07.25	15.07.25	A1Z2RC	FR0012737963	Crédit Agricole S.A.	2,7% EO-Obligations 2015(25)
02.07.25	07.07.25	A192W7	XS1849472938	TotalEnergies Capital International S.A.	1,75% LS-Medium-Term Notes 2018(25)	10.07.25	15.07.25	A28YJL	US22822VAS07	Crown Castle Inc.	1,35% DL-Notes 2020(20/25)
02.07.25	07.07.25	A2QPLS	CA92338D1015	Verano Holdings Corp.	Reg. (Sub.Vtg.) Shares o.N.	10.07.25	15.07.25	A28R39	XS2100663579	Digital Dutch Finco B.V.	0,625% EO-Notes 2020(20/25)
02.07.25	07.07.25	A3C4US	NL0015000M91	Wallbox N.V.	Aand.op naam Cl.A EO-,12	10.07.25	15.07.25	A28YPC	US29444UBF21	Equinix Inc.	1,25% DL-Notes 2020(20/25)
03.07.25	08.07.25	A28ZPN	US02665WDL28	American Honda Finance Corp.	1,2% DL-Medium-Term Nts 2020(20/25)	10.07.25	15.07.25	A28YQF	US4581XODN51	Inter-American Development Bank	0,625% DL-Medium-Term Notes 2020(25)
03.07.25	08.07.25	A28ZPN	US02665WDL28	American Honda Finance Corp.	1,2% DL-Medium-Term Nts 2020(20/25)	10.07.25	15.07.25	A28ZL9	US471048CJ53	Japan Bank for International Cooperation	0,625% DL-Bonds 2020(25)DTC
03.07.25	08.07.25	A3D4BZ	ES0105691002	Aplicaciones y Tratamiento de Sistemas, S.A.	Acciones Port. EO-,0012	10.07.25	15.07.25	JPM5GT	US46625HMN79	JPMorgan Chase & Co.	3,9% DL-Notes 2015(25/25)
03.07.25	08.07.25	985301	US0556301077	BP Prudhoe Bay Royalty Trust	Reg. Units of Benef. Int. o.N.	10.07.25	15.07.25	A2R47A	XS2027957815	Mediobanca - Banca di Credito Finanziario S.p.A.	1,125% EO-Preferred Med.-T.Nts 19(25)
03.07.25	08.07.25	A1Z3W9	XS1255433754	Ecolab Inc.	2,625% EO-Notes 2015(15/25)	10.07.25	15.07.25	A1Z9YA	NL0011220108	Niederlande, Königreich der	0,25% EO-Anl. 2015(25)
03.07.25	21.04.28	A0MKMM	BMG3075P1014	Enstar Group Ltd.	Registered Shares DL -,01	10.07.25	15.07.25	A4SKB4	US912797QA86	United States of America	DL-Treasury Bills 2025(25)
03.07.25	22.11.37	A0NUJ5	XS0085732716	Hammerson PLC	7,25% LS-Notes 1998(98/28)	10.07.25	15.07.25	A3K7LJ	US91282CEY30	United States of America	3% DL-Notes 2022(25) S.AQ-2025
03.07.25	08.07.25	A2R4TN	XS2023631489	Network Rail Infrastructure Finance PLC	2,6684% LS-Inf.Index Lkd MTN 2007(37)	10.07.25	15.07.25	A1Z4LZ	US91324PCP53	UnitedHealth Group Inc.	3,75% DL-Notes 2015(15/25)
03.07.25	08.07.25	A28ZKW	XS2199713384	NIBC Bank N.V.	0,875% EO-Preferred MTN 2019(25)	11.07.25	16.07.25	A1AYZZ	FR0010920900	Crédit Agricole Home Loan SFH	4% EO-Med.-T.Obi.Fin.Hab.2010(25)
03.07.25	08.07.25	A2NBFD	XS1859258383	SIBUR Securities DAC	2,95% DL-Notes 2020(25) Reg.S	11.07.25	16.07.25	BU0E19	DE000BU0E196	Deutschland, Bundesrepublik	Unv.Schatz.A.24/07 f.16.07.25
03.07.25	30.07.26	A2NBFD	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH	6% Sen.Notes v.18(18/26)Reg.S	11.07.25	16.07.25	A192ZT	XS1850111789	European Investment Bank (EIB)	0,375% EO-Medium-Term Notes 2018(25)
03.07.25	31.05.26	A181RA	US382550BF73	The Goodyear Tire & Rubber Co.	5% DL-Notes 2016(16/26)	11.07.25	16.07.25	A3E45L	DE000A3E45L8	Hannoversche Beteiligungsgesellschaft Niedersachsen mbH	Inh.-Schuldver.v.2020(2025)
03.07.25	08.07.25	A4S9H	US912797PZ47	United States of America	DL-Treasury Bills 2025(25)	11.07.25	16.07.25	A28Z0H	US45950KCT51	International Finance Corp.	0,375% DL-Medium-Term Notes 2020(25)
04.07.25	09.07.25	A2R4T8	XS2023872174	Aroundtown SA	0,625% EO-Med.-Term Notes 2019(19/25)	11.07.25	16.07.25	A254NS	XS2102916793	Merck Financial Services GmbH	0,125% MTN v. 2020(2020/2025)
04.07.25	09.07.25	A1AYYN	XS0524471355	Deutsche Bahn AG	3,75% EO-Med.-Term Notes 2010(25)	11.07.25	16.07.25	SHFM75	DE000SHFM758	Schleswig-Holstein, Land	0,01% Landesschatzanw.v.20(25) A.1
04.07.25	09.07.25	A4SKPA	FR0128838457	Frankreich, Republik	EO-Treasury Bills 2025(25)	14.07.25	17.07.25	A19USP	XS1750122225	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	0,75% EO-Medium-Term Notes 2018(25)
04.07.25	09.07.25	A28VXK	XS2155486942	Grenke Finance PLC	3,95% EO-Medium-Term Notes 2020(25)	14.07.25	17.07.25	A28Y9V	CH0555837753	Cellnex Telecom S.A.	1,1175% SF-Med.-Term Notes 2020(25/25)
07.07.25	10.07.25	A4B1K9	BE0312801732	Belgien, Königreich	EO-Treasury Certs 10.7.2025	14.07.25	17.07.25	A4DMK0	EU000A4DMK08	Europäischer Stabilitätsmechanismus [ESM]	EO-Bills Tr. 17.7.2025
07.07.25	10.07.25	A28YBA	DK0009529901	Nykredit Realkredit A/S	0,5% EO-Preferred Med.-T.Nts 20(25)	14.07.25	17.07.25	A4SHGU	FR0128537224	Frankreich, Republik	EO-Treasury Bills 2024(25)
07.07.25	10.07.25	A1HM7Y	XS0951216166	Oracle Corp.	3,125% EO-Notes 2013(13/25)	14.07.25	17.07.25	A1Z4EM	US500255AU88	Kohl's Corp.	4,25% DL-Notes 2015(15/25)
07.07.25	11.07.25	A4SHGQ	US912797LW51	United States of America	DL-Treasury Bills 2024(25)	14.07.25	17.07.25	A1Z4CN	US713448CY22	PepsiCo Inc.	3,5% DL-Notes 2015(15/25)
08.07.25	11.07.25	A3LK2T	XS2649033359	BMW Finance N.V.	2,501% EO-FLR Med.-Term Nts 2023(25)	14.07.25	17.07.25	A1Z4CR	US80282KAE64	Santander Holdings USA Inc.	4,5% DL-Notes 2015(15/25)
08.07.25	11.07.25	CZ40MX	CH0423279303	Commerzbank AG	1,1% SF-MTN Serie 900 v.2018(2025)	14.07.25	17.07.25	A4SJXL	US912797PE18	United States of America	DL-Treasury Bills 2025(25)
08.07.25	11.07.25	A351VE	XS2648075658	Deutsche Bank AG	2,801% FLR-MTN v.23(25)	15.07.25	18.07.25	A3E45N	US500769JF20	Kreditanstalt für Wiederaufbau	0,375% DL-Anl.v.2020 (2025)
08.07.25	11.07.25	A1G0DV	EU000A1G0DV6	European Financial Stability Facility [EFSF]	0,5% EO-Medium-Term Notes 2017(25)	15.07.25	18.07.25	A19LJV	XS1648298559	Nestlé Holdings Inc.	0,875% EO-Medium-Term Notes 17(17/25)
08.07.25	11.07.25	A2NBE6	XS1854532949	Fresenius Medical Care AG	1,5% MTN v.2018(2025/2025)	16.07.25	20.07.25	A1Z4A3	US126650CL25	CVS Health Corp.	3,875% DL-Notes 2015(15/25)
08.07.25	11.07.25	A2R4P1	CH0485445982	Nationwide Building Society	SF-M.-T.Mortg.Cov.Bds 2019(25)	16.07.25	21.07.25	A2RWNF	XS1937665955	ENEL Finance International N.V.	1,5% EO-Med.-Term Notes 2019(19/25)
08.07.25	11.07.25	A19268	XS1855473614	Stadshypotek AB	0,5% EO-Med.-T. Hyp.-Pfandbr.18(25)	16.07.25	21.07.25	A1Z4EB	XS1263054519	Kasachstan, Republik	5,125% DL-Notes 2015(25) Reg.S

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
16.07.25	21.07.25	A1Z4CZ	US50066CAJ80	Korea Gas Corp.	3,5% DL-Med.-Term Nts 2015(25)Reg.S						
16.07.25	21.07.25	A1Z4CT	USG6398ADA28	Nationwide Building Society	3,9% DL-Notes 2015(25) Reg.S						
17.07.25	22.07.25	A14JZM	DE000A14JZM9	Baden-Württemberg, Land	3,519% FLR-LSA.v.2020(2025)						
17.07.25	22.07.25	A2R47X	XS2028816028	Banco de Sabadell S.A.	0,875% EO-Preferred Med.-T.Nts 19(25)						
17.07.25	22.07.25	A28SM6	US69121KAC80	Blue Owl Capital Corp.	3,75% DL-Notes 2020(20/25)						
17.07.25	22.07.25	A289PZ	DE000A289PZ4	Eyemaxx Real Estate AG	5,5% Inh.-Schv. v.2020(2024/2025)						
17.07.25	22.07.25	A280AH	XS2207657417	Nationwide Building Society	0,25% EO-Preferred MTN 2020(25)						
17.07.25	22.07.25	A1ZU5E	AU3CB0226801	Nederlandse Waterschapsbank N.V.	3,4% AD-Bonds 2015(25)						
17.07.25	22.07.25	A4SKJZ	US912797QB69	United States of America	DL-Treasury Bills 2025(25)						
18.07.25	23.07.25	A4SKQX	FR0128983899	Frankreich, Republik	EO-Treasury Bills 2025(25)						
18.07.25	23.07.25	MS0KRJ	US6174468C63	Morgan Stanley	4% DL-Med.-Term Nts 2015(15/25)						
18.07.25	23.07.25	A280C1	US748148SC86	Quebec, Provinz	0,6% DL-Bonds 2020(25)						
21.07.25	24.07.25	A3K1F6	XS2435603571	Heimstaden Bostad Treasury B.V.	0,625% EO-Medium-Term Nts 2022(22/25)						
21.07.25	24.07.25	A1HNFY	CH0184249990	Schweizerische Eidgenossenschaft	1,5% SF-Anl. 2013(25)						
21.07.25	24.07.25	A4SJX0	US912797PF82	United States of America	DL-Treasury Bills 2025(25)						
22.07.25	25.07.25	A28WV2	US298785JD98	European Investment Bank (EIB)	0,625% DL-Notes 2020(25)						
22.07.25	25.07.25	A1ZKG5	PL0000108197	Polen, Republik	3,25% ZY-Bonds 2014(25) Ser.0725						
22.07.25	25.07.25	A2R5K9	XS2033351995	Terna Rete Elettrica Nazionale S.p.A.	0,125% EO-Medium-Term Notes 2019(25)						
23.07.25	28.07.25	A1Z4MX	XS1264600310	ABN AMRO Bank N.V.	4,75% DL-Notes 2015(25) Reg.S						
23.07.25	28.07.25	A1Z4SH	US412822AD08	Harley-Davidson Inc.	3,5% DL-Notes 2015(15/25)						
23.07.25	28.07.25	A280DU	US459058JE46	International Bank for Reconstruction and Development	0,375% DL-Notes 2020(25)						
23.07.25	27.07.25	A3K7YR	US459200KS93	International Business Machines Corp.	4% DL-Notes 2022(22/25)						
23.07.25	28.07.25	A28U01	RODD24CXRK47	Rumänien, Republik	3,65% LN-Bonds 2020(25)						
23.07.25	28.07.25	A1VQDJ	CH0333827506	Teva Pharmaceutical Finance Netherlands IV B.V.	1% SF-Schuldversch. 2016(25)						
23.07.25	28.07.25	A3K7YF	XS2508690612	The Toronto-Dominion Bank	1,707% EO-Med.-Term Cov.Bds 2022(25)						
23.07.25	28.07.25	A1V1M1	XS1457522727	Wells Fargo & Co.	2% LS-Medium-Term Notes 2016(25)						
24.07.25	29.07.25	A280LD	XS2210789934	Banco Votorantim S.A.	4,375% DL-Med.-Term Nts20(20/25)Reg.S						
24.07.25	29.07.25	A1Z4RM	US458140AS90	Intel Corp.	3,7% DL-Notes 2015(15/25)						
24.07.25	29.07.25	A1Z4N1	US459058EP48	International Bank for Reconstruction and Development	2,5% DL-Bonds 2015(25)						
24.07.25	29.07.25	A4SKKX	US912797QC43	United States of America	DL-Treasury Bills 2025(25)						
25.07.25	30.07.25	A4SJW4	FR0128838465	Frankreich, Republik	EO-Treasury Bills 2025(25)						
25.07.25	30.07.25	A1Z4SN	XS1268430201	Indonesien, Republik	3,375% EO-Med.-T. Nts 2015(25) Reg.S						
25.07.25	30.07.25	A4SJZA	NL0015002DO0	Niederlande, Königreich der	EO-Treasury Bills 2025(25)						
25.07.25	30.07.25	A1Z4NZ	XS1266660122	SoftBank Group Corp.	6% DL-Notes 2015(15/25)						
25.07.25	30.07.25	A1Z4NW	XS1266662334	SoftBank Group Corp.	4,75% EO-Notes 2015(15/25)						
25.07.25	30.07.25	A1ATVW	ES00000122E5	Spanien, Königreich	4,65% EO-Obligaciones 2010(25)						
25.07.25	30.07.25	A280BU	AU3FN0055307	UBS AG	4,7445% AD-FLR Notes 2020(25)						
25.07.25	30.07.25	A280BV	AU3CB0273407	UBS AG	1,2% AD-Notes 2020(25)						
25.07.25	30.07.25	A1Z4WP	US904764AS64	Unilever Capital Corp.	3,1% DL-Notes 2015(15/25)						
31.07.25		A12UNN	DE000A12UNN4	ABO Kraft & Wärme AG	Namens-Aktien o.N.						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Abertis Infraestructuras S.A.	549300GKFWW102JQ5332	A4EDQV	XS3111813948		Abertis Infraestructuras S.A. EO-Medium-Term Nts 2025(25/30)	100.000	07.07.2030	ICF	04.07.25	
Abu Dhabi Developmental Holding Company PJSC	254900G082ZFKTCR2Q75	A4EARP	XS3061310101		Abu Dhabi Develop.Hldg.Co.PJSC DL-Med.-T.Nts 2025(30/30)Reg.S	200.000	06.05.2030	ICF	27.06.25	
Abu Dhabi Developmental Holding Company PJSC	254900G082ZFKTCR2Q75	A4EARY	XS3061312909		Abu Dhabi Develop.Hldg.Co.PJSC DL-Med.-T.Nts 2025(35/35)Reg.S	200.000	06.05.2035	ICF	27.06.25	
Adif - Alta Velocidad	959800D5SDA4R1CG7K10	A4EDJA	ES0200002154		Adif - Alta Velocidad EO-Medium-Term Notes 2025(32)	100.000	31.10.2032	ICF	02.07.25	
AlB Group PLC	635400AKJBGNS5WNQL34	A4EA6B	USG0R4HJAK23		AlB Group PLC DL-FLR Notes 2025(30/31) Reg.S	200.000	15.05.2031	ICF	27.06.25	
Alpha Bank S.A.	213800DBQIB6VBNU5C64	A41BU7	GRS830003000		Alpha Bank S.A. Namens-Aktien EO-,29	1		ICF	02.07.25	
Altrad Investment Authority S.A.S.	969500ZVXDWE43J4LH50	A4ECYE	FR0014010I23		Altrad Invest.Authority S.A.S. EO-Obl. 2025(25/29)	100.000	23.06.2029	ICF	02.07.25	
American Honda Finance Corp.	B6Q2VFHD1797Q7NZ3E43	A4EDAV	XS3105982675		American Honda Finance Corp. EO-Medium-Term Nts 2025(25/28)	100.000	27.06.2028	ICF	27.06.25	
American Honda Finance Corp.	B6Q2VFHD1797Q7NZ3E43	A4EDAW	XS3105983053		American Honda Finance Corp. EO-Medium-Term Nts 2025(25/31)	100.000	27.06.2031	ICF	27.06.25	
American National Group Inc.	549300RK5RZQ740FPL83	A4EDCU	US025676AQ00		American National Group Inc. DL-Notes 2025(25/35)	2.000	15.07.2035	ICF	30.06.25	
Amphenol Corp.	549300D3L3G0R4U4VT04	A3L5E2	US032095AS07		Amphenol Corp. DL-Notes 2024(24/54)	2.000	15.11.2054	ICF	30.06.25	
Amphenol Corp.	549300D3L3G0R4U4VT04	A4ECNU	US032095AT89		Amphenol Corp. DL-Notes 2025(25/28)	2.000	12.06.2028	ICF	30.06.25	
Amrize AG	529900SLCCO6K43P8146	A414LY	CH1430134226		Amrize AG Namens-Aktien DL 1000	1		ICF	03.07.25	
Arkéa Public Sector SCF	9695002BGH4R9KJFC936	A4EDBX	FR0014010UW5		Arkéa Public Sector SCF EO-M.T.Obl.Fonc.Pu.S. 2025(35)	100.000	02.07.2035	ICF	02.07.25	
Asian Development Bank (ADB)	549300X0MVH42CY8Q105	A4EBXS	US045167GL11		Asian Development Bank DL-Medium-Term Notes 2025(30)	1.000	30.05.2030	ICF	30.06.25	
Athene Holding Ltd.	549300H316CT32FQXI76	A4EDCR	US04686JAM36		Athene Holding Ltd. DL-Notes 2025(25/55)	2.000	28.06.2055	ICF	30.06.25	
AXA Investment Managers Paris S.A.	969500S4JU30ML1J3P20	A41A9K	IE000J4FE268		AXA IM Gl.Inf.Lin.Bd Op.ETF Reg.Shs USD Acc. oN	1		ICF	03.07.25	
Bahrain, Königreich	549300RODM1WN85LFQ95	A4EAR5	XS3068594715		Bahrain, Königreich DL-Med.-Term Nts 2025(37)Reg.S	200.000	07.07.2037	ICF	27.06.25	
Banco Santander S.A.	5493006QMFDDMYWIAM13	A4EDB5	XS3100756637		Banco Santander S.A. EO-FLR Pref.Secs 2025(31/Und.)	200.000		ICF	30.06.25	
Bankinter S.A.	VWMYAEQSTOPNV0SUGU82	A4EC54	XS3099152756		Bankinter S.A. EO-FLR Bond 2025(30/Und.)	200.000		ICF	30.06.25	
Bausch + Lomb Netherlands B.V.	894500KLOKHY6FFDSA39	A4EC21	XS3102032201		Bausch + Lomb Netherlands B.V. EO-FLR Notes 2025(25/31) Reg.S	100.000	15.01.2031	ICF	27.06.25	
Bellis Acquisition Company PLC	259400CYE2267UB4A481	A4EC7B	XS3099155932		Bellis Acquisition Company PLC EO-Bonds 2025(27/31) Reg.S	100.000	01.07.2031	ICF	27.06.25	
Benteler International AG	529900ZAFSOBVFCKF263	A4ECZN	XS3103603091		Benteler International AG EO-Notes 2025(25/31) Reg.S	100.000	15.06.2031	ICF	27.06.25	
Bitwise Europe GmbH	875500BTZPKWM4X8R658	A4A5GV	DE000A4A5GV2	2.000.000.000 Stück	Bitwise Europe GmbH O.END ETP 25(unl.) NEAR Stakin	1		ICF	02.07.25	
BKS Bank AG	529900B9P29R8W03X88	A4ECCB	AT000A3MNP0		BKS Bank AG EO-Medium-Term Nts 2025(30)1	100.000	11.06.2030	ICF	02.07.25	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A419YS	IE00043L4HU0		iShs2-iSh.USD Tr.Bd10-20yr ETF Bear.Shs EUR Acc. oN	1		ICF	30.06.25	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A419Z0	IE000PLCL3C9		iShs Global Corp Bd UCITS ETF Reg.Shs EUR Acc. oN	1		ICF	30.06.25	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A419Z1	IE000QWO5FT3		iShs IV-iShs MSCI Japan SRI Reg.Shs EUR Acc. oN	1		ICF	30.06.25	
BNG Bank N.V.	529900GGYMNGRQTDOO93	A4EB4X	XS3085147810		BNG Bank N.V. DL-Med.-Term Nts 2025(35)Reg.S	200.000	04.06.2035	ICF	27.06.25	
BNP Paribas S.A.	R0MUWSFPU8MPRO8K5P83	A4EAXO	US09659X3B68		BNP Paribas S.A. DL-FLR Non-P.MTN 25(30/31)RegS	200.000	09.05.2031	ICF	27.06.25	
BNP Paribas S.A.	R0MUWSFPU8MPRO8K5P83	A4EAXY	US09659X3A85		BNP Paribas S.A. DL-FLR Non-P.MTN 25(28/29)RegS	200.000	09.05.2029	ICF	27.06.25	
Bpifrance SACA	969500STN7T9MRUMJ267	A4EDBY	FR0014010VH4		Bpifrance SACA EO-Medium-Term Notes 2025(33)	100.000	01.07.2033	ICF	02.07.25	
Bulgarian Energy Holding EAD	635400E1RWKJXPSBCV07	A4ECXC	XS3090933485		Bulgarian Energy Holding EAD EO-Bonds 2025(25/30)	100.000	19.06.2030	ICF	27.06.25	
CA Auto Bank S.p.A. [Irish Branch]	635400TMJSFVVKAJSI97	A4EDLR	XS3108521124		CA Auto Bank S.p.A. (Irish Br) EO-Med.-T. Notes 2025(28/28)	100.000	07.07.2028	ICF	02.07.25	
Caris Life Sciences Inc.	549300LX5LO78M5VPY43	A41A14	US1421521071		Caris Life Sciences Inc. Registered Shares Cl. A o.N.	1		ICF	26.06.25	
Carnival PLC	4DR1VPDQMHD3N3QW8W95	A4EDU8	XS3111860865		Carnival PLC EO-Notes 2025(25/31)	100.000	15.07.2031	ICF	04.07.25	
Cheplapharm Arzneimittel GmbH	529900ONXKBELT7EW052	A4DFN2	XS3087220664		Cheplapharm Arzneimittel GmbH Anleihe v.25(27/31) Reg.S	100.000	15.06.2031	ICF	27.06.25	
China Development Bank	300300C1020111000029	A4EDCG	XS3104412872		China Development Bank EO-Medium-Term Notes 2025(28)	100.000	02.07.2028	ICF	02.07.25	
Circle Internet Group Inc.	254900HFVVR6NPMQVN93	A417ZL	US1725731079		Circle Internet Group Inc. Reg.Shares Cl.A DL-,0001	1		ICF	26.06.25	
CMA CGM S.A.	969500BZJ49IICBZZ08	A4EDGE	XS3105513769		CMA CGM S.A. EO-Notes 2025(25/31) Reg.S	100.000	15.01.2031	ICF	02.07.25	
CNP Assurances S.A.	969500QKVPV2H8UXM738	A4EDBZ	FR0014010SB3		CNP Assurances S.A. EO-FLR Med.-T.Nts2025(34/Und.)	100.000		ICF	02.07.25	

Geschäftsführung der Börse Düsseldorf
03.07.2025

Einbeziehungen

Nichtamtlicher Teil, Freiverkehr Seite 1193

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Commerzbank AG Coöperatieve Rabobank U.A.	851WYGNLUQLFZBSYGB56 DG3RU1DBUFHT4ZF9WN62	CZ45ZY A4EBP5	DE000CZ45ZY0 US21688ABM36		Commerzbank AG Sub.Fix to Reset MTN 25(32/37) Coöperatieve Rabobank U.A. DL-Medium-Term Notes 2025(27)	100.000 250.000	30.06.2037 27.05.2027	ICF ICF	02.07.25 26.06.25	
Coöperatieve Rabobank U.A.	DG3RU1DBUFHT4ZF9WN62	A4EBQF	US74977SDV16		Coöperatieve Rabobank U.A. DL-Med.-Term Nts 25(30/31)RegS	250.000	27.05.2031	ICF	26.06.25	
Corporación Andina de Fomento Crédit Agricole Public Sector SCF	UKZ46SXGNYCZK0UOZE76 969500CN2FOU71HFHW51	A4EDBJ A4ECAR	US219868CN40 FR0014010A24		Corporación Andina de Fomento DL-Notes 2025(28) Crédit Agricole Publ.Sect.SCF EO-M.T.Obl.Fonc.Pu.S. 2025(30)	1.000 100.000	30.06.2028 11.12.2030	ICF ICF	30.06.25 27.06.25	
Crelan Home Loan SCF Currenta Group Holdings S.àr.l. CZECHOSLOVAK GROUP a.s.	CVRWQDHDDBEPUUVU2FD09 222100SF79KCJKYUPE47 315700SWFD7G70AVG768	A4EDRQ A4EA7S A4EDHC	FR0014011243 XS3067385420 XS3105190576		Crelan Home Loan SCF EO-Med.-T. Obl.Fonc. 2025(30) Currenta Group Holdings Sarl EO-Notes 2025(25/30) Reg.S CZECHOSLOVAK GROUP a.s. EO-Notes 2025(25/31) Reg.S	100.000 100.000 100.000	09.07.2030 15.05.2030 10.01.2031	ICF ICF ICF	04.07.25 02.07.25 02.07.25	
Danske Mortgage Bank PLC	7437003G88EHT2TMK409	A4ECYD	XS3096213361		Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2025(29)	100.000	24.09.2029	ICF	27.06.25	
DBS Bank Ltd. Deutsche Pfandbriefbank AG	ATUUEL7OJR5057F2PV266 DZZ47B9A52ZJ6LT6VV95	A4EDB7 A38265	XS3105239928 DE000A382657		DBS Bank Ltd. EO-Med.-Term Cov. Bds 2025(29) Deutsche Pfandbriefbank AG FLR-MTN R.35436 v.25(30/35)	100.000 100.000	03.01.2029 04.10.2035	ICF ICF	02.07.25 02.07.25	
DNO ASA DP World Crescent Ltd. ENERGO-PRO a.s.	5967007LIEEXZXH3K072 21380096JRTWB8TL9236 315700IQCL9IX158RO36	A4ECRE A4EAXA A4EA8Z	NO0013582627 XS3066663124 XS3063695715		DNO ASA DL-Notes 2025(30/85) DP World Crescent Ltd. DL-Med.-T.Tr.Cts 2025(35)Reg.S ENERGO-PRO a.s. EO-Notes 2025(27/30) Reg.S	1 200.000 100.000	17.06.2085 08.05.2035 27.05.2030	ICF ICF ICF	30.06.25 27.06.25 02.07.25	
Enterprise Products Operating LLC Enterprise Products Operating LLC EOG Resources Inc. EOG Resources Inc. EOG Resources Inc. EOG Resources Inc. EPH Financing International a.s.	5493004LGN656HWLDA30 5493004LGN656HWLDA30 XWTZDRYZPBUHIQBKDB46 XWTZDRYZPBUHIQBKDB46 XWTZDRYZPBUHIQBKDB46 XWTZDRYZPBUHIQBKDB46 3157003E5A4ZV0JCSM65	A4EC5Q A4EC5R A4EC11 A4EC12 A4EC13 A4EC14 A4EDFQ	US29379VCJ08 US29379VCK70 US26875PAX96 US26875PAY79 US26875PAZ45 US26875PBA84 XS3106539938		Enterprise Products Oper. LLC DL-Notes 2025(25/28) Enterprise Products Oper. LLC DL-Notes 2025(25/31) EOG Resources Inc. DL-Notes 2025(25/28) EOG Resources Inc. DL-Notes 2025(25/32) EOG Resources Inc. DL-Notes 2025(25/36) EOG Resources Inc. DL-Notes 2025(25/55) EPH Financing International as EO-Medium-Term Nts 2025(25/32)	1.000 1.000 2.000 2.000 2.000 2.000 100.000	20.06.2028 15.01.2031 15.07.2028 15.07.2032 15.01.2036 15.07.2055 02.07.2032	ICF ICF ICF ICF ICF ICF ICF	30.06.25 30.06.25 30.06.25 30.06.25 30.06.25 30.06.25 02.07.25	
EPH Group AG Equitable Bank Eurobank S.A. Europäische Union European Investment Bank (EIB) Ferrovie dello Stato Italiane S.p.A.	894500SN5GTABFSFWS54 5493004QI4QQE17ETY06 213800KGF4EFNUQKAT69 529900FZRK8FGMPPEOM08 5493006YXS1U5GIHE750 549300J4SXC5ALCJM731	A3LJCB A4ECXH A4EDQT A4EB33 A4EC2Z A4ECYV	DE000A3LJCB4 XS3099011853 XS3110850347 EU000A4EB337 US298785KL95 XS3101504952		EPH Group AG EO-Schuldv. 2023(26/30) Equitable Bank EO-Med.-Term Cov. Bds 2025(28) Eurobank S.A. EO-FLR Preferred MTN 25(27/28) Europäische Union EO-Bills Tr. 5.6.2026 European Investment Bank DL-Notes 2025(32) Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2025(32)	1.000 100.000 100.000 1 1.000 100.000	17.07.2030 28.09.2028 07.07.2028 05.06.2026 16.08.2032 24.06.2032	ICF ICF ICF ICF ICF ICF	03.07.25 27.06.25 04.07.25 26.06.25 30.06.25 04.07.25	17.07.25
Flämische Gemeinschaft FMO-Nederlandse Financierings- Maatschap is voor Ontwikkelingslanden N.V. Ford Motor Credit Co. LLC	9676003JGDYZ0V9FF348 XTC5E2QFTEF0435JWL77 UDSQCVRUX5BONN0VY111	A4EDRU A4ECL9 A4EDB0	BE0390238070 XS3091296288 XS3106098463		Flämische Gemeinschaft EO-Medium-Term Notes 2025(40) FMO-Ned.Fin.-Maat.is v.Ontw.NV EO-FLR Med.-T. Nts 2025(31/36) Ford Motor Credit Co. LLC EO-Medium-Term Nts 2025(25/28)	100.000 100.000 100.000	22.06.2040 19.06.2036 27.07.2028	ICF ICF ICF	04.07.25 27.06.25 27.06.25	
Formycon AG Franklin Templeton International Services S.àr.l. Frankreich, Republik Goldman Sachs Asset Management Fund Services Ltd. Großbritannien und Nord-Irland Vereinigtes Königreich Großbritannien und Nord-Irland Vereinigtes Königreich Gruma S.A.B. de C.V. Hacksaw AB	39120005TZ76GQOY8Z19 549300PVL6CYCWSH9C53 969500KCGF3SUYJHPV70 5493005DSNYKHRGX0C14 ECTRVYCEFF89VWYS6K36 ECTRVYCEFF89VWYS6K36 5493000XJLJ6C4T0PG82 636700SMLZDCBPNPMJ36	A4DFJH A414W9 A4SLBP A41359 A3L5Q2 A4ECLC 915731 A41BAR	NO0013586024 IE000E02WFD5 FR0128984012 IE000KEFZYE7 GB00BSQNR9C3 GB00BMY62Z61 MXP4948K1056 SE0025138357	359.135.412 Stück	Formycon AG FLR-Notes v.25(25/29) Fra.T.ICAV-Fra.US Tr.0-1 Y.ETF Reg.Shs CL- USD Acc. oN Frankreich EO-Treasury Bills 2025(26) GS ETF-Alp.enh.Em.Mkts Eq.Act. Reg.Shs USD Acc. oN Großbritannien LS-Treasury Stock 2024(28) Großbritannien LS-Inflat.Lkd.Tr.St. 2025(38) Gruma S.A.B. de C.V. Registered Shares Class B o.N. Hacksaw AB Namn-Aktier o.N.	1.000 1 1 1 0,01 0,01 1 1	09.07.2029 17.06.2026 17.06.2026 1 07.03.2028 22.09.2038	ICF ICF ICF ICF ICF ICF ICF ICF	03.07.25 02.07.25 26.06.25 26.06.25 26.06.25 26.06.25 30.06.25 03.07.25	09.07.25

Geschäftsführung der Börse Düsseldorf
03.07.2025

Einbeziehung

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Hamburg, Freie und Hansestadt	5299005PBRMP33GHX798	A3MQTC	DE000A3MQTC9		Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.25(35)	1.000	26.06.2035	ICF	26.06.25	
Heimstaden Bostad AB	549300TJR3PR8EXILG79	A4EDB1	XS3105178795		Heimstaden Bostad AB EO-Medium-Term Nts 2025(25/30)	100.000	02.10.2030	ICF	02.07.25	
Honda Motor Co. Ltd.	549300P7ZYCQJ36CCS16	A4EDD0	US438127AE20		Honda Motor Co. Ltd. DL-Notes 2025(25/30)	2.000	08.07.2030	ICF	03.07.25	
Honda Motor Co. Ltd.	549300P7ZYCQJ36CCS16	A4EDD1	US438127AF94		Honda Motor Co. Ltd. DL-Notes 2025(25/35)	2.000	08.07.2035	ICF	03.07.25	
Honda Motor Co. Ltd.	549300P7ZYCQJ36CCS16	A4EDDZ	US438127AD47	700.000.000 US\$	Honda Motor Co. Ltd. DL-Notes 2025(25/28)	2.000	08.07.2028	ICF	04.07.25	
HSBC Holdings PLC	MLU0Z03ML4LN2LL2TL39	A4EA1C	US404280EW52		HSBC Holdings PLC DL-FLR Notes 2025(25/31)	200.000	13.05.2031	ICF	27.06.25	
HSBC Holdings PLC	MLU0Z03ML4LN2LL2TL39	A4EA1D	US404280EZ83		HSBC Holdings PLC DL-FLR Notes 2025(30/31)	200.000	13.05.2031	ICF	27.06.25	
HSBC Holdings PLC	MLU0Z03ML4LN2LL2TL39	A4EA1E	US404280EX36		HSBC Holdings PLC DL-FLR Notes 2025(25/36)	200.000	13.05.2036	ICF	27.06.25	
Hyundai Capital America	549300R1PPWJB5Z0FK07	A4EC7H	XS2903447519		Hyundai Capital America EO-Med.-T. Nts 25(25/28) Reg.S	100.000	26.06.2028	ICF	02.07.25	
Hyundai Capital America	549300R1PPWJB5Z0FK07	A4EC7J	XS2903447600		Hyundai Capital America EO-Med.-T. Nts 25(25/31) Reg.S	100.000	26.06.2031	ICF	02.07.25	
ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.	NNVPP80YIZGEY2314M97	A3K9DZ	XS2443527234		ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 22(26/27)	100.000	20.09.2027	ICF	27.06.25	
International Finance Corp.	QKL54NQY28TCDAI75F60	A4EDCB	US45950VUS32		International Finance Corp. DL-Medium-Term Notes 2025(30)	10.000	02.07.2030	ICF	30.06.25	
Intesa Sanpaolo S.p.A.	2W8N8UU78PMDQKZENC08	A4EBM4	XS3079581479		Intesa Sanpaolo S.p.A. EO-FLR Notes 2025(33/Und.)	200.000		ICF	30.06.25	
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	A416NL	IE000E6TPCH9		I.M.II-Inv.S&P 500 Qual.ETF Reg.Shs USD Acc. oN	1		ICF	26.06.25	
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	A416NM	IE000SNCKVM9		I.M.II-Inv.S&P 500 Qual.ETF Reg.Shs USD Dis. oN	1		ICF	26.06.25	
Investec Bank PLC	84S0VF8TSMH0T6D4K848	A4ECLK	XS3093716663		Investec Bank PLC EO-FLR Med.-Term Nts 25(28)	100.000	19.06.2028	ICF	27.06.25	
Investitionsbank des Landes Brandenburg (ILB)	5299009T1JIGA56W7T95	A383G4	DE000A383G49	500.000.000 Euro	Investitionsbank des Landes Br IHS v. 2025(2031)	100.000	19.03.2031	ICF	27.06.25	
Invinity Energy Systems Ltd.	213800XX6UAMF51CYM12	A40X5T	GB00BS9F9D74	440.561.739 Stück	Invinity Energy Systems Ltd. Registered Shares LS -,01	1		ICF	26.06.25	
Italien, Republik	815600DE60799F5A9309	A4SLBA	IT0005655037		Italien, Republik EO-B.O.T. 2025(26)	1.000	12.06.2026	ICF	26.06.25	
JBS N.V.	254900JSFON4WL81TW77	A41ARP	NL0015002J37		JBS N.V. Aandelen op naam EO -,01	1		ICF	03.07.25	
John Deere Capital Corp.	E0KSF7PFQ210NW18Z391	A4ECCS	US24422EYD56		John Deere Capital Corp. DL-Medium-Term Nts 2025(28)	1.000	05.06.2028	ICF	30.06.25	
John Deere Financial Inc.	CWQ698NK2DINVLMZRZ97	A4ECRU	CA47788ZAT80	500.000.000 kann.\$	John Deere Financial Inc. CD-Med.-Term Notes 2025(29)	1.000	12.06.2029	ICF	30.06.25	
John Deere Financial Ltd.	C4WUFU2AMZQ28CSQ23X49	A4EDKC	AU3CB0323251	300.000.000 A\$	John Deere Financial Ltd. AD-Medium-Term Notes 2025(30)	10.000	21.06.2030	ICF	03.07.25	
Junta de Galicia	9598006NADCDHBCA0B85	A4ECLJ	ES0001352642	500.000.000 Euro	Junta de Galicia EO-Obl. 2025(32)	1.000	30.04.2032	ICF	26.06.25	
Korea, Republik	54930000QCVSQGPGDT58	A4EDJ5	XS3095441021		Korea, Republik EO-Notes 2025(28)	100.000	03.07.2028	ICF	02.07.25	
Korea, Republik	54930000QCVSQGPGDT58	A4EDJ6	XS3095441377		Korea, Republik EO-Notes 2025(32)	100.000	03.07.2032	ICF	02.07.25	
LATAM Airlines Group S.A.	549300HX3UUDPEFTG707	A4EDMJ	USP62138AC95		LATAM Airlines Group S.A. DL-Notes 2025(25/31) Reg.S	2.000	07.01.2031	ICF	03.07.25	
MAHLE GmbH	52990098TR1QJBWIIYG58	A4DFPE	XS3108519227		MAHLE GmbH Senior Notes v.25(28/31)	100.000	11.07.2031	ICF	04.07.25	11.07.25
Malakoff Humanis Prevoyance	969500UDOCU0ZBDSQN62	A4ECXY	FR0014010J17		Malakoff Humanis Prevoyance EO-Obl. 2025(34/35)	100.000	20.06.2035	ICF	27.06.25	
Mitsubishi UFJ Financial Group Inc.	353800V2V8PUY9TK3E06	A4ECAX	XS3089768314		Mitsubishi UFJ Finl Grp Inc. EO-FLR Med.-T. Nts 2025(35/36)	200.000	10.06.2036	ICF	30.06.25	
Mitsubishi UFJ Financial Group Inc.	353800V2V8PUY9TK3E06	A4ECAY	XS3089768157		Mitsubishi UFJ Finl Grp Inc. EO-FLR Med.-T. Nts 2025(30/31)	200.000	10.06.2031	ICF	30.06.25	
NatWest Group PLC	2138005O9XJ1N4JPN90	A4EBWS	US639057AV00		NatWest Group PLC DL-FLR Notes 2025(30/31)	200.000	23.05.2031	ICF	27.06.25	
Nexi S.p.A.	5493000P70CQRQ86SN85	A4EBCR	XS3077018714		Nexi S.p.A. EO-Medium-Term Notes 25(25/31)	100.000	21.05.2031	ICF	27.06.25	
NISOURCE Inc.	549300D8GOWWH0SJB189	A4EDA7	US65473PAX33		NISOURCE Inc. DL-Notes 2025(25/35)	2.000	15.07.2035	ICF	30.06.25	
Northwestern Mutual Life Insurance Co.	1DU7IM20QESYGDO4HO54	A4EA07	USU66647AE56		Northw.Mut.Life Ins.Co.-Ins.P. DL-Notes 2025(25/55) Reg.S	2.000	29.05.2055	ICF	30.06.25	
OceanaGold Corp.	549300CBMSE8I9N3E232	A41ADE	CA6752224007	231.126.566 Stück	OceanaGold Corp. Registered Shares o.N.	1		ICF	30.06.25	
OCP S.A.	213800D26TAPVTCVWG40	A4EAL4	XS3040573191		OCP S.A. DL-Bonds 2025(35/36) Reg.S	200.000	01.03.2036	ICF	27.06.25	
OCP S.A.	213800D26TAPVTCVWG40	A4EAL6	XS3040572979		OCP S.A. DL-Bonds 2025(30/30)	200.000	30.04.2030	ICF	27.06.25	
OMV AG	549300V62YJ9HTLRI486	A4EDAR	XS3099092325		OMV AG EO-FLR Notes 2025(25/Und.)	100.000		ICF	27.06.25	
Ondas Holdings Inc.	549300JWLHDUB82V8607	A2QLNR	US68236H2040	179.560.697 Stück	Ondas Holdings Inc. Registered Shares DL -,0001	1		ICF	27.06.25	
Ontario, Provinz	C7PVKCRGLG18EBQGVZ36	A4EDFR	XS3107219993		Ontario, Provinz EO-Medium-Term Notes 2025(35)	100.000	03.07.2035	ICF	02.07.25	
Opus-Chartered Issuances S.A.	213800Z2XRIOAWTZFV63	CHA0A1	DE000CHA0A13	25.000.000 Euro	Opus-Chartered Issuances S.A. Bonds 31.05.30 Basket	100.000	31.05.2030	ICF	03.07.25	
Opus-Chartered Issuances S.A.	213800Z2XRIOAWTZFV63	CHA0A2	DE000CHA0A21	20.000.000 Euro	Opus-Chartered Issuances S.A. Bonds 27.06.32 Basket	100.000	27.06.2032	ICF	04.07.25	
Orlen S.A.	259400VVM70CQREJT74	A4EDFV	XS3104553931		Orlen S.A. EO-Med.-Term Nts 2025(32)	100.000	02.07.2032	ICF	02.07.25	

Geschäftsführung der Börse Düsseldorf
03.07.2025

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OTP Jelzßlogbank Részvénytársaság	529900925TK5QIGTBH86	A4ECXF	XS3094548123		OTP Jelzßlogbank Részvénytárs. EO-Med-T. Cov.Nts 2025(30)	100.000	20.06.2030	ICF	27.06.25	
Pacific Life Global Funding II	6354003EUPCHXTWUU869	A4ECLW	XS3095372119		Pacific Life Global Funding II EO-Medium-Term Notes 2025(31)	100.000	18.06.2031	ICF	27.06.25	
Paysafe Ltd.	2138003K6PVDI5TBN11	A3DZYY	BMG6964L2062	59.333.362 Stück	Paysafe Ltd. Registered Shares DL -,001	1		ICF	03.07.25	
PCC SE	529900BC8ZR8TF6L273	A4DFHU	DE000A4DFHU6		PCC SE Inh.-Teilschuldv. v.25(25/30)	5.000	01.10.2030	ICF	03.07.25	
Peru, Republik	254900STKLK2DBJJZ530	A4EDHV	US715638FC12		Peru DL-Bonds 2025(25/36)	1.000	30.03.2036	ICF	03.07.25	
Peru, Republik	254900STKLK2DBJJZ530	A4EDHW	US715638FD94		Peru DL-Bonds 2025(25/55)	1.000	30.06.2055	ICF	03.07.25	
Piraeus Financial Holdings S.A.	M6AD1Y1KW32H8THQ6F76	A4EDAZ	XS3103647031		Piraeus Financial Holdings SA EO-FLR Notes 2025(30/Und.)	200.000		ICF	27.06.25	
PKO Bank Hipoteczny S.A.	259400ALN6AM4REPEA16	A4ECYV	XS3097942141		PKO Bank Hipoteczny S.A. EO-Mortg. Covered MTN 2025(29)	100.000	12.06.2029	ICF	02.07.25	
PolyPeptide Group AG	5067007JCKTPOX4G9758	A3CNHV	CH1110760852		PolyPeptide Group AG Nam.-Akt. SF -,01	1		ICF	03.07.25	
Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A.	P4GTT6GF1W40CVIMFR43	A4EDAX	XS3105979457		Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN2025(30/31)	100.000	30.06.2031	ICF	27.06.25	
PRICOA Global Funding I	635400IBXEBMD9ADYA79	A4EDH9	XS3103620186		PRICOA Global Funding I EO-Med.-T. Nts 2025(30)	100.000	03.07.2030	ICF	02.07.25	
Public Property Invest ASA	254900QSCB9T0W2KE886	A4EC6F	XS3101867169		Public Property Invest ASA EO-Medium-Term Nts 2025(25/32)	100.000	01.10.2032	ICF	27.06.25	
Raiffeisen Bank Złrtkroen Muködo Részvénytársaság	5493001U1K6M7JOL5W45	A4EDCE	XS3107139373		Raiffeisen Bank Zrt. EO-FLR Pref. MTN 2025(30/31)	100.000	01.07.2031	ICF	02.07.25	
Rapt Therapeutics Inc.	549300MB473BIU78ES48	A418SN	US75382E2081		Rapt Therapeutics Inc. Registered Shares New o.N.	1		ICF	26.06.25	
Repsol Europe Finance S.a.r.l.	222100TAWUOMRM7NNG09	A4ECY3	XS3102778191		Repsol Europe Finance EO-FLR Med.-T. Nts 25(25/Und.)	100.000		ICF	27.06.25	
REWE International Finance B.V.	5299003XLG8J4YTHLX44	A4EDHX	XS3090081467		REWE International Finance BV EO-Notes 2025(25/28)	100.000	03.07.2028	ICF	02.07.25	
REWE International Finance B.V.	5299003XLG8J4YTHLX44	A4EDHY	XS3092557126		REWE International Finance BV EO-Notes 2025(25/32)	100.000	03.07.2032	ICF	02.07.25	
Saudi Arabian Oil Co.	5586006WD91QHB7J4X50	A4EB4P	XS3084344863		Saudi Arabian Oil Co. DL-Med.-T.Nts 2025(25/30)Reg.S	200.000	02.06.2030	ICF	27.06.25	
Saudi Arabian Oil Co.	5586006WD91QHB7J4X50	A4EB4Q	XS3084344947		Saudi Arabian Oil Co. DL-Med.-T.Nts 2025(25/35)Reg.S	200.000	02.06.2035	ICF	27.06.25	
Saudi Arabian Oil Co.	5586006WD91QHB7J4X50	A4EB4R	XS3084345241		Saudi Arabian Oil Co. DL-Med.-T.Nts 2025(25/55)Reg.S	200.000	02.06.2055	ICF	27.06.25	
Schaeffler AG	549300Q7E782X7GC1P43	SHA010	DE000SHA0100		Schaeffler AG Namens-Aktien o.N.	1		ICF	26.06.25	
SEB S.A.	969500WP61NBK098AC47	A4EC55	FR0014010ME0		SEB S.A. EO-Notes 2025(25/30)	100.000	24.06.2030	ICF	27.06.25	
Sentia ASA	636700TZLHWVJ5B7Z64	A41A9T	NO0013573014		Sentia ASA Navne-Aksjer NK-,012	1		ICF	03.07.25	
SES S.A.	5493008JPA4HYMH1HX51	A4ECY7	XS3100767915		SES S.A. EO-Medium-Term Nts 2025(25/30)	100.000	24.06.2030	ICF	27.06.25	
SES S.A.	5493008JPA4HYMH1HX51	A4ECY8	XS3100773996		SES S.A. EO-Medium-Term Nts 2025(25/33)	100.000	24.06.2033	ICF	27.06.25	
Slide Insurance Holdings Inc.	2549004LDWZTPC69SX47	A40MRG	US8313491057		Slide Insurance Hldgs Inc. Registered Shares o.N.	1		ICF	26.06.25	
Société Générale S.A.	O2RNE8IBXP4R0TD8PU41	A4EBF4	US83368TCJ51		Société Générale S.A. DL-FLR M.-T.Nts 25(28/29)Reg.S	200.000	22.05.2029	ICF	27.06.25	
Société Générale S.A.	O2RNE8IBXP4R0TD8PU41	A4EBF6	US83368TCK25		Société Générale S.A. DL-FLR M.-T.Nts 25(28/29)Reg.S	200.000	22.05.2029	ICF	27.06.25	
Société Générale S.A.	O2RNE8IBXP4R0TD8PU41	A4EBF8	US83368TCH95		Société Générale S.A. DL-FLR M.-T.Nts 25(30/31)Reg.S	200.000	22.05.2031	ICF	27.06.25	
SoftwareONE Holding AG	529900GBI88JKWXLGI05	A2PTSZ	CH0496451508		SoftwareONE Holding AG Namens-Aktien SF -,01	1		ICF	03.07.25	
Sparkasse KölnBonn	5299001AD18FLGT0GU28	SKB084	DE000SKB0849	20.000.000 Euro	Sparkasse KölnBonn Inh.-Schv.Ser.995 v.25(29)	500	24.01.2029	ICF	27.06.25	
Sparkasse KölnBonn	5299001AD18FLGT0GU28	SKB085	DE000SKB0856	20.000.000 Euro	Sparkasse KölnBonn Inh.-Schv.Ser.996 v.25(30)	500	06.02.2030	ICF	27.06.25	
Sparkasse KölnBonn	5299001AD18FLGT0GU28	SKB086	DE000SKB0864	20.000.000 Euro	Sparkasse KölnBonn Inh.-Schv.Ser.997 v.25(35)	500	06.02.2035	ICF	27.06.25	
Sparkasse KölnBonn	5299001AD18FLGT0GU28	SKB088	DE000SKB0880	20.000.000 Euro	Sparkasse KölnBonn Inh.-Schv.Ser.999 v.25(27)	500	07.04.2027	ICF	27.06.25	
Sparkasse KölnBonn	5299001AD18FLGT0GU28	SKB089	DE000SKB0898	20.000.000 Stück	Sparkasse KölnBonn Inh.-Schv.Ser.1000 v.25(28)	500	24.04.2028	ICF	27.06.25	
SS Innovations International Inc.	549300R1NOCJPRJEMP71	A3D31A	US05453U2033	193.603.970 Stück	SS Innovations Internat. Inc. Registered Shares o.N.	1		ICF	04.07.25	
Standard Chartered PLC	U4LOSZY7YG4W3S5F2G91	A4EAZ5	XS3068732455		Standard Chartered PLC DL-FLR MTN 2025(30/31) RegS	200.000	13.05.2031	ICF	27.06.25	
Stem Inc.	549300GVWYIFILN5V546	A41BP2	US85859N3008		Stem Inc. Reg. Shares Cl.A DL-,0001	1		ICF	30.06.25	
Sunrise FinCo I B.V.	213800MNFBDQERS6HZ22	A4EBV0	XS3082828560	250.000.000 Stück	Sunrise FinCo I B.V. EO-Notes 2025(25/32) Reg.S	100.000	15.05.2032	ICF	02.07.25	
Svenska Handelsbanken AB [publ]	NHBDILHZTYCNB5UYZ31	A4EBQM	US86959NAS80		Svenska Handelsbanken AB DL-Med.-Term Nts 2025(28)Reg.S	250.000	23.05.2028	ICF	26.06.25	
Techem Verwaltungsgesellschaft 675 mbH	529900N0M7FQHNAV1A41	A4DFJT	XS3101387895		Techem Verwaltungsges.675 mbH Sen.Notes v.25(28/32) Reg.S	100.000	15.07.2032	ICF	02.07.25	
Techem Verwaltungsgesellschaft 675 mbH	529900N0M7FQHNAV1A41	A4DFJU	XS3106449278		Techem Verwaltungsges.675 mbH FLR-Sen.Notes v.25(28/32)Reg.S	100.000	15.07.2032	ICF	02.07.25	

Geschäftsführung der Börse Düsseldorf
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Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
TotalEnergies Capital International S.A.	549300U37G2I8G4RUG09	A4EDBU	XS3106109765	1.000.000.000 Euro	TotalEnergies Capital Intl SA EO-Medium-Term Nts 2025(25/31)	100.000	01.07.2031	ICF	02.07.25	
TotalEnergies Capital International S.A.	549300U37G2I8G4RUG09	A4EDBV	XS3106109849		TotalEnergies Capital Intl SA EO-Medium-Term Nts 2025(25/35)	100.000	01.07.2035	ICF	02.07.25	
TotalEnergies Capital International S.A.	549300U37G2I8G4RUG09	A4EDBW	XS3106109922		TotalEnergies Capital Intl SA EO-Medium-Term Nts 2025(25/40)	100.000	01.07.2040	ICF	02.07.25	
Toyota Motor Corp.	5493006W3QUS5LMH6R84	A4EDC7	US892331AS81		Toyota Motor Corp. DL-Notes 2025(25/27)	2.000	30.06.2027	ICF	30.06.25	
Toyota Motor Corp.	5493006W3QUS5LMH6R84	A4EDC8	US892331AU38		Toyota Motor Corp. DL-Notes 2025(25/30)	2.000	30.06.2030	ICF	30.06.25	
Toyota Motor Corp.	5493006W3QUS5LMH6R84	A4EDC9	US892331AV11		Toyota Motor Corp. DL-Notes 2025(25/35)	2.000	30.06.2035	ICF	03.07.25	
Türkei, Republik	5493000PCHOG3B6S3Q85	A2878A	US900123DB31		Türkei, Republik DL-Notes 2021(26)	200.000	26.01.2026	ICF	27.06.25	
UBS Group AG	549300SZJ9VS8SGXAN81	A4EA17	USH42097FD48		UBS Group AG DL-FLR Notes 2025(35/36) Reg.S	200.000	09.05.2036	ICF	27.06.25	
Unicaja Banco S.A.	5493007SJLLCTM6J6M37	A4EDFA	ES0280907058		Unicaja Banco S.A. EO-FLR Non-Pref. MTN 25(30/31)	100.000	30.06.2031	ICF	02.07.25	
UniCredit S.p.A.	549300TRUWO2CD2G5692	A4ECBT	IT0005654592		UniCredit S.p.A. EO-FLR Pref. MTN 2025(30/31)	100.000	10.06.2031	ICF	27.06.25	
UniCredit S.p.A.	549300TRUWO2CD2G5692	A4ECBU	IT0005654584		UniCredit S.p.A. EO-Preferred MTN 2025(35)	100.000	10.06.2035	ICF	27.06.25	
UniCredit S.p.A.	549300TRUWO2CD2G5692	A4ECY9	IT0005656282		UniCredit S.p.A. EO-FLR Med.-T. Nts 2025(32/37)	200.000	24.06.2037	ICF	30.06.25	
United States of America	254900HROIFWPRGM1V77	A4EC40	US91282CNL18		United States of America DL-Notes 2025(27) Ser. BD-2027	100	30.06.2027	ICF	02.07.25	
United States of America	254900HROIFWPRGM1V77	A4EC41	US91282CNK35		United States of America DL-Notes 2025(30)	100	30.06.2030	ICF	02.07.25	
United States of America	254900HROIFWPRGM1V77	A4ECQ7	US91282CNH06		United States of America DL-Notes 2025(28)	100	15.06.2028	ICF	02.07.25	
Urenco Finance N.V.	549300424FNJMWD3CO80	A4ECLS	XS3092615189		Urenco Finance N.V. EO-Med.-Term Notes 2025(25/35)	100.000	18.06.2035	ICF	27.06.25	
Uzbekneftegaz JSC	213800LUZJZFLJD4MJ51	A4EAWA	XS3063464070		Uzbekneftegaz JSC DL-Notes 2025(25/30) Reg.S	200.000	07.05.2030	ICF	27.06.25	
Virgin Australia Holdings Ltd.	254900SNPW6V9967CJ18	A41ATK	AU0000400616	781.990.466 Stück	Virgin Australia Hldgs Ltd. Reg. Shs Ord. F. P. o.N.	1		ICF	02.07.25	
Vodafone International Financing DAC	2138004BCYGT82KFW603	A4EDQK	XS3109654726		Vodafone International Fin.DAC EO-Medium-Term Nts 2025(25/29)	100.000	03.07.2029	ICF	04.07.25	
Vodafone International Financing DAC	2138004BCYGT82KFW603	A4EDQL	XS3109655020	600.000.000 Euro	Vodafone International Fin.DAC EO-Medium-Term Nts 2025(25/33)	100.000	03.07.2033	ICF	04.07.25	
Vodafone International Financing DAC	2138004BCYGT82KFW603	A4EDQM	XS3109655293		Vodafone International Fin.DAC EO-Medium-Term Nts 2025(25/38)	100.000	03.07.2038	ICF	04.07.25	
Westpac Banking Corp.	EN5TNI6CI43VEPAMHL14	A4EDB2	US961214GC13		Westpac Banking Corp. DL-Notes 2025(30)	2.000	01.07.2030	ICF	30.06.25	
Westpac Banking Corp.	EN5TNI6CI43VEPAMHL14	A4EDB3	US961214GD95		Westpac Banking Corp. DL-FLR Notes 2025(30)	2.000	01.07.2030	ICF	30.06.25	
Westpac Securities NZ Ltd.	549300W0N3O6Q4RCKE25	A4EDFS	XS3091027113		Westpac Securities NZ Ltd. EO-Med.-T.Mtg.Cov.Bds 2025(30)	100.000	02.07.2030	ICF	02.07.25	
Wolters Kluwer N.V.	724500TEM53I0U077B74	A4EDAT	XS3101433244		Wolters Kluwer N.V. EO-Notes 2025(25/30)	100.000	25.09.2030	ICF	27.06.25	
Zürcher Kantonalbank	165GRDQ39W63PHVONY02	A4EDRT	CH1423931653		Zürcher Kantonalbank EO-Anl. 2025(30)	100.000	08.07.2030	ICF	04.07.25	
Zurich Finance [Ireland]II DAC	213800KA6D8H8QF8PN62	A4EBLW	XS3078479576		Zurich Finance (Ireland)II AC DL-FLR Med.-T. Nts 2025(35/55)	200.000	22.11.2055	ICF	27.06.25	

Geschäftsführung der Börse Düsseldorf
03.07.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
549166 A3KL00 A3LAK9	DE0005491666 XS2303072883 USP6S60VAB44	ENDOR AG Bellis Finco PLC LATAM Airlines Group S.A./Professional Airlines Services Inc.	ENDOR AG Inhaber-Aktien o.N. Bellis Finco PLC LS-Bonds 2021(21/27) Reg.S LATAM Airls Gr.S.A./P.Airls S. DL-Notes 2022(22/29) Reg.S	03.07.25 18:40 03.07.25 17:49 03.07.25 17:47	b.a.w. b.a.w. b.a.w.	Ad-Hoc Mitteilung Kündigung Kündigung
A0BECW A181RA A1J7JF 519400 519406 A2H7BK A2NBF0	FR00110096826 US382550BF73 AU000000KSN7 DE0005194005 DE0005194062 NO0010808892 XS1859258383	Crédit Mutuel Arkéa The Goodyear Tire & Rubber Co. Kingston Resources Ltd. BayWa AG BayWa AG Crayon Group Holding ASA Techem Verwaltungsgesellschaft 674 mbH	Crédit Mutuel Arkéa EO-FLR Notes 2004(14/Und.) Goodyear Tire & Rubber Co.,The DL-Notes 2016(16/26) Kingston Resources Ltd. Registered Shares o.N. BayWa AG Namens-Aktien o.N. BayWa AG vink. Namens-Aktien o.N. Crayon Group Holding ASA Navne-Aksjer NK 1 Techem Verwaltungsges.674 mbH Sen.Notes v.18(18/26)Reg.S	03.07.25 17:44 03.07.25 14:34 03.07.25 10:02 03.07.25 09:23 03.07.25 09:10 03.07.25 08:48 03.07.25 08:15	b.a.w. 03.07.25 17:30 b.a.w. 03.07.25 10:10 03.07.25 10:10 b.a.w. 03.07.25 17:30	Kündigung Delisting Analog Heimatbörse Ad-Hoc Mitteilung Ad-Hoc Mitteilung Übernahme Delisting
A0MKMM 923889 A28WV4 A3E5P8 A14YWK A2QHRM A30V2J A1Z6T7 A1ZEN0 A3LKK5 928980	BMG3075P1014 US48203R1041 XS2167003685 XS2339015047 US30034T1034 US00774W1036 XS2550063478 US09062XAF06 XS1043545059 XS2639027346 GRS343313003	Enstar Group Ltd. Juniper Networks Inc. Citigroup Inc. Standard Profil Automotive GmbH Everi Holdings Inc. Aena SME S.A. Nidda Healthcare Holding GmbH Biogen Inc. Lloyds Banking Group PLC OTP banka d.d. INTRALOT S.A. - Integrated Lottery Systems and Services	Enstar Group Ltd. Registered Shares DL -,01 Juniper Networks Inc. Registered Shares DL -,01 Citigroup Inc. EO-FLR Med.-T. Nts 2020(20/26) Standard ProfilAutomotive GmbH Anleihe v.21(21/26) Reg.S Everi Holdings Inc. Registered Shares DL -,001 Aena SME S.A. Acc.Port. (Unsp.ADRs)1/2 o.N. Nidda Healthcare Holding GmbH Anleihe v.22(22/26) Reg.S Biogen Inc. DL-Notes 2015(15/25) Lloyds Banking Group PLC EO-FLR Notes 2014(20/Und.) OTP banka d.d. EO-FLR Preferred Nts 23(25/26) INTRALOT-Integr.Lott.Sys.&Ser. Namens-Aktien EO 0,30	02.07.25 16:51 02.07.25 09:36 02.07.25 09:21 02.07.25 08:11 01.07.25 16:38 01.07.25 14:01 01.07.25 12:55 01.07.25 12:55 01.07.25 12:55 01.07.25 12:55 01.07.25 12:26	03.07.25 22:00 b.a.w. 02.07.25 17:30 02.07.25 17:30 02.07.25 22:00 02.07.25 08:00 01.07.25 17:30 01.07.25 17:30 01.07.25 17:30 01.07.25 17:30 b.a.w.	Analog Heimatbörse Übernahme Kündigung Delisting Analog Heimatbörse Kapitalmaßnahme Delisting Delisting Delisting Delisting Analog Heimatbörse
A0S9R3 A0HGEC A2P56J A3EX22 A2DU22 985301 A3K6H0 A1ZTXD A3E5P1 A28YPB A2RRZR A1C017 A3CTPX A28ZL0	DE000A0S9R37 US47030M1062 US8256981031 DE000A3EX222 US75737F1084 US0556301077 PTCGDNOM0026 FR0012383982 XS2341724172 FR0013518024 FR0013367174 FR0010907956 NO0011037483 XS2205081966	OTRS AG James Hardie Industries PLC Shyft Group Inc. fox e-mobility AG Redfin Corporation BP Prudhoe Bay Royalty Trust Caixa Geral de Depósitos S.A. Sogecap S.A. MAHLE GmbH La Banque Postale IPSOS S.A. Carmat S.A. Vow Green Metals AS FMO-Niederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V.	OTRS AG Inhaber-Aktien o.N. James Hardie Industries PLC Aandelen (Spons. ADRs)/1 o.N. Shyft Group Inc. Registered Shares DL-,01 fox e-mobility AG Namens-Aktien o.N. Redfin Corporation Registered Shares DL -,001 BP Prudhoe Bay Royalty Trust Reg. Units of Benef. Int. o.N. Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 22(25/26) Sogecap S.A. EO-FLR Notes 2014(26/Und.) MAHLE GmbH Medium Term Notes v.21(28/28) La Banque Postale EO-FLR Non-Pref. MTN 20(25/26) IPSOS S.A. EO-Obl. 2018(18/25) Carmat Actions au Port. EO -,04 Vow Green Metals AS Navne-Aksjer NK -,0065 FMO-Ned.Fin.-Maat.is.v.Ontw.NV EO-FLR Med.-T. Nts 2020(25/31)	01.07.25 09:57 01.07.25 09:43 01.07.25 09:27 01.07.25 08:27 01.07.25 08:21 01.07.25 08:20 01.07.25 08:05 30.06.25 14:05 30.06.25 11:26 30.06.25 09:14 30.06.25 09:14 30.06.25 08:59 30.06.25 08:45 27.06.25 17:11	01.07.25 22:00 01.07.25 22:00 02.07.25 22:00 b.a.w. 02.07.25 22:00 03.07.25 22:00 01.07.25 17:30 30.06.25 17:30 01.07.25 17:30 30.06.25 17:30 30.06.25 17:30 02.07.25 10:14 b.a.w. 27.06.25 20:00	Delisting Fusion analog Heimatmarkt Kapitalmassnahme Delisting Trading halted am Heimatmarkt Emission gekündigt vorzeitige Kündigung Tender Offer Delisting Delisting Analog Heimatbörse analog Heimatmarkt Vorzeitige Kündigung angekündigt
A193UL 920872 A285HT A28YTB A28ZD1 662293 A2QQHE A3LD4Q	XS1851268893 BE0003755692 XS2256949749 XS2187689034 USN4580HAC18 JP3131430005 CA06683R1010 XS2585239200	Blackstone Property Partners Europe Holdings S.A.R.L. Agfa-Gevaert N.V. Abertis Infraestructuras Finance B.V. Volkswagen International Finance N.V. ING Groep N.V. Aeon Mall Co. Ltd. Banxa Holdings Inc. Virgin Money UK PLC	BPP Europe Holdings S.A.R.L. EO-Med.-Term Notes 2018(18/25) Agfa-Gevaert N.V. Actions au Porteur o.N. Abertis Infrastruct. Fin. BV EO-FLR Notes 2020(25/Und.) Volkswagen Intl Finance N.V. EO-FLR Notes 2020(25/Und.) ING Groep N.V. DL-FLR Notes 2020(25/26) Reg.S Aeon Mall Co. Ltd. Registered Shares o.N. Banxa Holdings Inc. Registered Shares o.N. Virgin Money UK PLC EO-FLR Med.-T. Nts 2023(27/28)	27.06.25 16:33 27.06.25 14:08 27.06.25 09:49 27.06.25 08:54 27.06.25 08:00 27.06.25 07:51 26.06.25 16:33 26.06.25 09:26	30.06.25 17:30 27.06.25 15:17 27.06.25 17:30 27.06.25 17:30 27.06.25 17:30 30.06.25 22:00 27.06.25 15:54 26.06.25 17:30	Delisting Analog Heimatbörse Emission gekündigt Fälligkeit Vorzeitige Kündigung analog andere Börsen Analog Heimatbörse Unstimmigkeiten

Geschäftsführung der Börse Düsseldorf
03.07.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0E6FU A3H3KP	XS0222524372 DE000A3H3KP5	Südzucker International Finance B.V. SV Werder Bremen GmbH & Co. KGaA	Südzucker Intl Finance B.V. EO-FLR Bonds 2005(15/Und.) SV Werder Bremen GmbH&Co.KGaA Anleihe v.2021 (2023/2026)	26.06.25 09:25 26.06.25 09:10	26.06.25 17:30 26.06.25 17:30	Kündigung Kündigung
A19Z91 A2R3P2 A3EXYF A3EB9Y	XS1813579593 FR0013426376 CA65345P1018 CA92873W1005	Darling Global Finance B.V. Spie S.A. Nexus Uranium Corp. LibertyStream Infrastructure Partners Inc.	Darling Global Finance B.V. EO-Notes 2018(18/26) Reg.S Spie S.A. EO-Bonds 2019(19/26) Nexus Uranium Corp. Registered Shares o.N. Volt Lithium Corp. Registered Shares o.N.	26.06.25 08:57 26.06.25 08:57 26.06.25 08:52 26.06.25 08:52	26.06.25 17:30 26.06.25 17:30 27.06.25 16:24 27.06.25 22:00	Rückzahlung Rückzahlung Analog Heimatbörse Verspätete Kapitalmassnahme
A3EMQ7 A19VX6 A2AA50 A3DNZ4 866479 A1H4J8 AUTD0C A3CRL8 A28ZVB	CA07012B4038 XS1757377400 GRS015003007 US75915K3095 US8681681057 NZXROE0001S2 DE000AUTD0C3 US43475E1055 ES0813211028	Basin Uranium Corp. Alliander N.V. Alpha Services and Holdings S.A. Regulus Therapeutics Inc. Superior Industries International Inc. Xero Ltd. Autodoc SE Holcim Ltd.	Basin Uranium Corp. Registered Shares o.N. Alliander N.V. EO-FLR Securit. 2018(25/Und.) Alpha Services and Holdings SA Namens-Aktien EO -,29 Regulus Therapeutics Inc. Reg.Shs COM PAR DL-,001 Superior Industries Intl Inc. Registered Shares o.N. Xero Ltd. Registered Shares o.N. Autodoc SE Namens-Aktien o.N. Holcim Ltd. Namens-Akt.NEW(Un.ADRs)1/5/SF2	26.06.25 08:19 26.06.25 08:00 25.06.25 10:59 25.06.25 08:35 25.06.25 08:27 25.06.25 08:12 25.06.25 07:37 24.06.25 17:17	26.06.25 16:33 26.06.25 17:30 27.06.25 22:00 27.06.25 22:00 27.06.25 22:00 26.06.25 15:37 b.a.w. b.a.w.	Analog Heimatmarkt Emission gekündigt Übernahme Übernahme Analog Heimatbörse analog Heimatmarkt IPO abgesagt/verschoben analog Handhabung an anderen Börsen
A28ZVB	ES0813211028	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	Banco Bilbao Vizcaya Argent. EO-FLR Notes 2020(26/Und.)	24.06.25 14:14	03.07.25 08:51	Übernahmeangebot
A19R7L	US05946KAF84	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	Banco Bilbao Vizcaya Argent. DL-FLR Notes 2017(27/Und.)	24.06.25 14:14	03.07.25 08:50	Übernahmeangebot
A3KMW8 A18W0W A0EAC6 901951 A2PYJJ A0MVLN 590363 A2JNET A2DMX3 A2JR1Q A0Q68W A1131S A3DBDT A2PNYK A2QPFE A3D9VV 913048 A3C955 A4EBM5 A14L9W A3C8JH A418QW A3DMEJ A417BX 869297 A3C6TN A41748 A3DQZ3 A0HF9Y A1JGY5 865607	XS2310945048 XS1346652891 AU000000BMN9 US7055731035 KYG1611B1077 CA6752221037 KYG210891001 FR0010722819 NL0012170237 IT0005340051 US4661101034 FR0011858190 CA98873A1057 US86745K1043 CA05475P1099 US21077C3051 FR0005175080 SE0017084759 XS3081016654 US05501U1060 NO0010998529 US04338X2018 CA09353K3073 CA68390D1069 FR0000124414 CA88035N1033 CA04368A2048 CA40444L1031 GB00B0H2K534 GB00B5N0P849 US2941001024	Banco de Sabadell S.A. Chile, Republik Bannerman Energy Ltd. Pegasystems Inc. Brooge Energy Ltd. OceanaGold Corp. China Rare Earth Holdings Ltd. Kalray SA Playa Hotels & Resorts N.V. Sciuker Frames SpA JBS S.A. Realites Yummy Candy Company Inc. Sunnova Energy International Inc. Ayr Wellness Inc. ContextLogic Inc. TRANSGENE S.A. Norva24 Group AB Banco Santander S.A. Azul SA Edda Wind ASA Aryzta AG Blender Bites Ltd. OR Royalties Inc. Gascogne S.A. Tenet Fintech Group Inc. ASEP Medical Holdings Inc. HPQ Silicon Inc. Petrofac Ltd. John Wood Group PLC Enzo Biochem Inc.	Banco de Sabadell S.A. EO-FLR Bonds 2021(26/Und.) Chile, Republik EO-Bonds 2016(26) Bannerman Energy Ltd. Registered Shares o.N. Pegasystems Inc. Registered Shares DL -,01 Brooge Energy Ltd. Registered Shares DL -,0001 OceanaGold Corp. Registered Shares o.N. China Rare Earth Hldgs Ltd. Registered Shares HD -,10 Kalray SA Actions Nom. EO -,10 Playa Hotels & Resorts N.V. Aandelen aan toonder EO -,10 Sciuker Frames SpA Azioni nom. o.N. JBS S.A. Reg. Shs (Spons. ADRs)/2 o.N. Realites Actions au Porteur EO 6,53 Yummy Candy Company Inc. Registered Shares o.N. Sunnova Energy International I Registered Shares DL -,0001 Ayr Wellness Inc. Reg.Shs Subo.Res.Ltd Vtg oN ContextLogic Inc. Registered Shares Cl.A o.N. TRANSGENE S.A. Actions au Porteur EO 0,30 Norva24 Group AB Namn-Aktier o.N. (Publ.) Banco Santander S.A. EO-Preferred MTN 2025(32) Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N. Edda Wind ASA Navne-Aksjer NK -,10 Aryzta AG Nam.-Akt.(ADR) New Blender Bites Ltd. Registered Shares o.N. OR Royalties Inc. Registered Shares o.N. Gascogne S.A. Actions Port. EO 2,50 Tenet Fintech Group Inc. Registered Shares o.N. ASEP Medical Holdings Inc. Registered Shares o.N. HPQ Silicon Inc. Registered Shares o.N. Petrofac Ltd. Registered Shares DL -,02 John Wood Group PLC Registered Shares LS-,04285714 Enzo Biochem Inc. Registered Shares DL -,01	24.06.25 14:14 24.06.25 12:20 24.06.25 09:21 23.06.25 09:30 20.06.25 14:09 20.06.25 11:01 18.06.25 09:16 17.06.25 10:12 16.06.25 09:22 12.06.25 08:12 11.06.25 09:31 10.06.25 10:19 10.06.25 08:06 09.06.25 14:22 09.06.25 08:54 09.06.25 08:00 03.06.25 07:51 02.06.25 14:59 30.05.25 14:18 28.05.25 13:06 28.05.25 09:43 20.05.25 09:27 16.05.25 16:12 16.05.25 09:25 09.05.25 16:57 08.05.25 19:08 07.05.25 16:36 02.05.25 16:06 02.05.25 10:43 02.05.25 10:38 02.05.25 09:03	03.07.25 08:52 01.07.25 10:38 26.06.25 15:36 26.06.25 10:45 b.a.w. b.a.w. b.a.w. b.a.w. 01.07.25 22:00 b.a.w. 26.06.25 22:00 b.a.w. 01.07.25 12:49 b.a.w.	Übernahmeangebot vorzeitige Kündigung Analog Heimatbörse analog Handhabung an anderen inländischen Börsen Analog Heimatbörse Kapitalmaßnahme Analog Heimatbörse analog Handhabung an anderen Börsen analog Handhabung an anderen inländischen Börsen Analog Heimatbörse analog Handhabung an anderen Börsen Analog Heimatbörse Analog Heimatbörse analog Handhabung an anderen Börsen analog Handhabung an anderen Börsen Kapitalmaßnahme analog Handhabung anderer Börsen Rücknahme der Abwicklungserklärung Analog Heimatbörse Analog Heimatbörse Kapitalmaßnahme analog Heimatmarkt analog Handhabung anderer Börsen analog Heimatmarkt Analog Heimatbörse analog Handhabung anderer Börsen Analog Heimatbörse analog Handhabung anderer Börsen analog Handhabung anderer Börsen analog Handhabung anderer Börsen

Geschäftsführung der Börse Düsseldorf
03.07.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A289QS A3E46C A0CBE5 A3DZ0Q 907473 A3CTYR A14Y51	DE000A289QS7 DE000A3E46C5 AU000000PEN6 US98417P2048 FR0000035784 CA3771304068 HK0000264595	Gecci Investment KG Gecci Investment KG Peninsula Energy Ltd. Xinyuan Real Estate Co. Ltd. Transition Evergreen S.A. Glass House Brands Inc. China Evergrande New Energy Vehicle Group Ltd.	Gecci Investment KG Anleihe v.2020(2027) Gecci Investment KG Anleihe v.2020(2025) Peninsula Energy Ltd. Registered Shares o.N. Xinyuan Real Estate Co. Ltd. Reg.Shares (Sp.ADRs)20/o.N. Transition Evergreen S.A. Actions Port. EO-,5 Glass House Brands Inc. Reg.Shares (Subord.Voting)o.N. China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	23.04.25 11:59 23.04.25 11:59 17.04.25 07:56 16.04.25 08:07 09.04.25 10:34 04.04.25 11:43 01.04.25 09:48	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	flat-Umstellung flat-Umstellung analog Heimatmarkt analog Heimatmarkt Bafin-Meldung Analog Heimatboerse Analog Heimatbörse
A0ML39 A3CUPM A2PXCQ A14UZ2 A3C2HU A40X9T A3DHGP A3H217 A40GAE A403RT A403W8 A407ZR A3EEZB A3EJMU A3D6A1 899037 A1CZ9J	BMG3122U1457 US00449L1026 MHY235921357 FR0012789667 US29873W1027 CA53229R1047 CA46072A2020 DE000A3H2176 US6541103031 US56804T3041 MHY1146L2082 NL0015001ZQ0 US72941H5090 US29268T5083 US37229T5092 BRELETACNPB7 KYG407691040	Esprit Holdings Ltd. Achilles Therapeutics PLC EuroSeas Ltd. Amplitude Surgical Euronext N.V. Light AI Inc. Copper Quest Exploration Inc. The New Meat Company AG Nikola Corp. Marin Software Inc. Castor Maritime Inc. Affimed N.V. Plus Therapeutics Inc. Energy Focus Inc. Kartoon Studios Inc. Centrais Elétricas Brasileiras S.A. Greatview Aseptic Packaging Company Ltd.	ESPRIT Holdings Ltd. Registered Shares HD -,10 Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N. EuroSeas Ltd. Registered Shares DL -,01 Amplitude Surgical Actions au Porteur EO -,01 Euronext N.V. Aan.op na.(Unsp.ADRs)/1/5 o.N. Light AI Inc. Registered Shares o.N. Interra Copper Corp. Registered Shares o.N. The New Meat Company AG Namens-Aktien o.N. Nikola Corp. Registered Shares NEW o.N. Marin Software Inc. Registered Shares DL -,001 Castor Maritime Inc. Registered Shares o.N. Affimed N.V. Aandelen an toonder EO -,10 Plus Therapeutics Inc. Registered Shares o.N. Energy Focus Inc. Registered Shares DL -,0001 Kartoon Studios Inc. Registered Shares New DL -,001 Centrais Elétr. Brasileiras Reg. Preferred Shares B o.N. Greatview Aseptic Packaging Registered Shares HD -,01	01.04.25 08:00 24.03.25 14:12 18.03.25 08:29 11.03.25 09:48 06.03.25 11:12 04.03.25 17:27 03.03.25 10:47 28.02.25 22:00 26.02.25 10:50 25.02.25 08:16 25.02.25 08:16 25.02.25 08:16 25.02.25 08:16 25.02.25 08:16 24.02.25 10:09 19.02.25 09:24	03.07.25 14:47 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Analog Heimatbörse analog Heimatmarkt analog Handhabung anderer Börsen Bafin-Meldung Analog Heimatboerse analog Handhabung anderer Börsen analog Handhabung an anderen Börsen Entscheidung der Geschäftsführung Bafin-Meldung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Analog Heimatboerse analog Handhabung anderer Börsen
A3DDSR A3GU96 A3GXCQ A4D6VQ A14WDZ	US33830Q1094 DE000A3GU967 DE000A3GXCQ3 FR001400XC78 CA0765881028	5E Advanced Materials Inc. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. Crédit Agricole Home Loan SFH Bee Vectoring Technologies International Inc.	5E Advanced Materials Inc. Registered Shares Opus-Charter. Iss. S.A. C.334 OE.Z21(22/unl) ESI L/S IDX Opus-Charter. Iss. S.A. C.396 Open End Z. 22(22/Unl.) Index Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2025(31) Bee Vectoring Techno.Intl Inc. Registered Shares o.N.	17.02.25 12:13 14.02.25 12:23 14.02.25 12:23 13.02.25 10:57 04.02.25 14:43	b.a.w. 29.08.25 22:00 b.a.w. b.a.w. b.a.w.	analog Handhabung an anderen Börsen vorzeitige Kündigung vorzeitige Kündigung Abwicklungserklärung abgelehnt Analog Heimatbörse
A3DKE6 A411HS A1KBVU A2QGF2 A2PQ6N A2PPQK A3L6PY A1JBXB A40TTS A2DVHV A19LQU A190AM A0Q8DQ A0NEWB	DE000A3DKE67 US29082P2039 JP3047550003 KYG5700Y2097 CA78029U2056 US4495851085 XS2950696869 SE0003950864 HK0001078598 GB00BDHXPJ60 XS1644429935 US12634MAE03 CNE100000BG0 CNE100000981	Commertunity AG Embracer Group AB Nippon Prologis REIT Inc. Lufax Holding Ltd. Royal Helium Ltd. IGM Biosciences Inc. Fingrid Oyj Concentric AB T.S. Lines Limited i3 Energy PLC CNAC [HK] Finbridge Co. Ltd. CNOOC Finance [2015] USA LLC CRRC Corp. Ltd. China Railway Construction Corp. Ltd.	Commertunity AG Inhaber-Aktien o.N. Embracer Group AB Namn-Akt.(Unsp.ADRs)/1 o.N. Nippon Prologis REIT Inc. Registered Shares o.N. Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001 Royal Helium Ltd. Registered Shares o.N. IGM Biosciences Inc. Registered Shares DL -,01 Fingrid Oyj EO-Medium-Term Nts 2024(24/29) Concentric AB Namn-Aktier o.N. T.S. Lines Ltd. Registered Shares o.N. i3 Energy PLC Registered Shares LS -,0001 CNAC (HK) Finbridge Co. Ltd. DL-Notes 2017(17/27) CNOOC Finance (2015) USA LLC DL-Notes 2018(18/28) CRRC Corp. Ltd. Registered Shares H YC 1 China Railway Constr.Corp.Ltd. Registered Shares H YC 1	03.02.25 08:00 31.01.25 08:00 30.01.25 14:04 28.01.25 08:57 20.01.25 14:52 09.01.25 20:25 05.12.24 13:33 08.11.24 09:10 04.11.24 12:16 30.10.24 13:48 29.10.24 20:38 29.10.24 20:38 29.10.24 20:17 29.10.24 20:17	b.a.w. 02.07.25 16:53 b.a.w. b.a.w. b.a.w. b.a.w. 26.06.25 17:30 b.a.w. b.a.w. b.a.w. 26.06.25 17:30 26.06.25 17:30 b.a.w. b.a.w.	Entscheidung der Geschäftsführung Rücknahme der Abwicklungserklärung PTP Sanktionsliste Analog Heimatbörse Analog Heimatbörse Ad-Hoc Mitteilung Rücknahme der Abwicklungserklärung analog Handhabung anderer Börsen Fehlende Abwicklungserklärung Analog Heimatbörse Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung
A0B846 909622 A2DH1J	HK0883013259 HK0941009539 KYG8020E1199	CNOOC Ltd. China Mobile Ltd. Semiconductor Manufacturing International Corp.	CNOOC Ltd. Reg. Shares o.N. China Mobile Ltd. Registered Shares o.N. Semiconductor Manuf.Intl Corp. Registered Shares DL -,004	29.10.24 20:17 29.10.24 20:17 29.10.24 20:17	b.a.w. b.a.w. b.a.w.	Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung

Geschäftsführung der Börse Düsseldorf
03.07.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A40QBS	KYG4602S1057	Horizon Robotics Inc.	Horizon Robotics Registered Shares Cl.B o.N.	24.10.24 08:00	b.a.w.	Abwicklungserklärung noch offen
A3L354	XS2909760063	OP-Asuntoluottopankki Oyj	OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2024(29)	03.10.24 10:45	26.06.25 17:30	Rücknahme der Abwicklungserklärung
A3L3A6	XS2895710783	Castellum AB	Castellum AB EO-Medium-Term Notes 2024(30)	02.10.24 13:45	26.06.25 17:30	Rücknahme der Abwicklungserklärung
A3L3AB	XS2847684938	DSB SOV	DSB SOV EO-Med.-Term Notes 2024(24/34)	02.10.24 13:45	26.06.25 17:30	Rücknahme der Abwicklungserklärung
A2QFYF	ES0105513008	Soltec Power Holdings S.A.	SOLTEC POWER HOLDINGS, S.A. Acciones Port. EO -,25	27.09.24 14:18	b.a.w.	analog Handhabung anderer Börsen
A3CSSU	CA21872J3073	Core One Labs Inc.	Core One Labs Inc. Registered Shares o.N.	06.08.24 14:14	b.a.w.	Analog Heimatbörse
A3C7Y3	CA72749F2008	The Planting Hope Company Inc.	The Planting Hope Company Inc. Registered Shares o.N.	23.07.24 15:08	b.a.w.	Analog Heimatbörse
A2QHTZ	CA48222R1010	Juva Life Inc.	Juva Life Inc. Registered Shares o.N.	16.07.24 14:02	b.a.w.	Analog Heimatbörse
A2PJ5E	US82455C1018	Shimano Inc.	Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
A3CMXD	US04521N1019	ASICS Corp.	ASICS Corp. Reg.Shs(Unsp.ADRs)/1 o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
766623	US1084412055	Bridgestone Corp.	Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
766627	US8248414075	Shiseido Co. Ltd.	Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
A3D12F	US0395872098	Arcimoto Inc.	Arcimoto Inc. Registered Shares New o.N.	02.05.24 12:13	b.a.w.	analog Referenzmarkt
A2QDGS	US91823Y1091	US91823Y1091	VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N.	25.04.24 09:36	b.a.w.	analog Heimatmarkt
878000	FR0000060618	Rallye S.A.	Rallye S.A. Actions Port. EO 3	23.04.24 09:41	b.a.w.	Analog Heimatboerse
A3DRXA	US4863642017	Kawasaki Kisen Kaisha Ltd.	Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N.	28.03.24 16:17	b.a.w.	Kapitalmaßnahme
A3DRXA	US4863642017	Kawasaki Kisen Kaisha Ltd.	Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N.	28.03.24 16:07	b.a.w.	flat-Umstellung
607917	US01988P1084	Veradigm Inc.	Veradigm Inc. Registered Shares DL -,01	01.03.24 15:47	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
A3E3UN	US35834F1049	T1 Energy Inc.	T1 Energy Inc. Registered Shares o.N.	03.01.24 08:00	b.a.w.	Fehlende Abwicklungserklärung
A2H6MQ	CA05334L1094	Auxico Resources Canada Inc.	Auxico Resources Canada Inc. Registered Shares o.N.	15.12.23 10:03	b.a.w.	analog Heimatmarkt
A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd.	Magnis Energy Technologies Ltd Registered Shares o.N.	06.12.23 09:16	b.a.w.	analog Heimatmarkt
A3EUTE	US89686D3035	trivago N.V.	trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06	17.11.23 08:00	b.a.w.	Abwicklungserklärung abgelehnt
A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	Canntab Therapeutics Ltd. Registered Shares o.N.	05.10.23 17:25	b.a.w.	Analog Heimatboerse
853140	JP3729000004	SBI Shinsei Bank Ltd.	SBI Shinsei Bank Ltd. Registered Shares o.N.	28.09.23 14:37	b.a.w.	analog Heimatmarkt
A14R82	BE0974281132	Biocartis Group NV	Biocartis Group NV Actions nom. 144 A/Reg S o.N.	25.09.23 09:56	b.a.w.	analog Heimatmarkt
A3DMSC	AU0000221251	Leo Lithium Ltd.	Leo Lithium Ltd. Registered Shares o.N.	15.09.23 08:00	b.a.w.	Analog Heimatboerse
A2P5AC	CA31447M1077	FenixOro Gold Corp.	FenixOro Gold Corp. Registered Shares o.N.	07.09.23 15:35	b.a.w.	Analog Heimatboerse
A0J2XW	GB00B15FWH70	Cineworld Group PLC	Cineworld Group PLC Registered Shares LS -,01	28.07.23 09:22	b.a.w.	analog Heimatmarkt
A3C14J	CA27786T1093	Eat Well Investment Group Inc.	Eat Well Investment Group Inc. Registered Shares o.N.	10.07.23 16:33	b.a.w.	analog Heimatmarkt
A2JMCZ	CA49374L3065	Khiron Life Sciences Corp.	Khiron Life Sciences Corp. Registered Shares o.N.	08.05.23 17:15	b.a.w.	analog Heimatmarkt
A14UCJ	AU000000DNK9	Danakali Ltd.	Danakali Ltd. Registered Shares o.N.	03.04.23 12:20	b.a.w.	analog Heimatmarkt
A2QGUG	KYG812901018	Shinsun Holdings Group Co Ltd.	Shinsun Holdings Group Co Ltd. Registered Shares DL-,01	03.04.23 09:32	b.a.w.	analog Heimatmarkt
A3GSVX	DE000A3GSVX9	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.313 Index Tracker OE 2021(22/unl.)	24.02.23 14:32	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A3DMQC	AU0000221418	Ten Sixty Four Ltd.	Ten Sixty Four Ltd. Registered Shares o.N.	24.02.23 09:20	b.a.w.	analog Heimatmarkt
A3GRZT	DE000A3GRZT0	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.295 Index TackerZ. 21(21/unl.)	22.02.23 14:07	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A3KPTW	DE000A3KPTW3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28)	22.02.23 14:07	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	Very Good Food Co. Inc., The Registered Shares o.N.	11.01.23 09:13	b.a.w.	Analog Heimatboerse
A3D38Q	US65344G2012	NextPlay Technologies Inc.	NextPlay Technologies Inc. Registered Shares DL-,00001	09.01.23 15:09	b.a.w.	Rücknahme der Abwicklungserklärung
A2DYWC	CA71678B1076	Petroteq Energy Inc.	Petroteq Energy Inc. Registered Shares o.N.	09.01.23 10:22	b.a.w.	Analog Heimatboerse
A2QFC0	GB00BJP5HK17	Home REIT PLC	Home REIT PLC Registered Shs LS -,01	03.01.23 14:46	b.a.w.	analog Heimatmarkt
649290	DE0006492903	a.i.s. AG	a.i.s. AG Inhaber-Aktien o.N.	24.11.22 11:43	b.a.w.	analog Heimatmarkt
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19KJA	RU000AOJXU14	Russische Föderation	Russische Föderation DL-Bonds 2017(47) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R5EN	XS2027394233	Kondor Finance PLC	Kondor Finance PLC EO-LPN 19(26) Naftogaz Ukraine	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYV4	RU000A1006S9	Russische Föderation	Russische Föderation DL-Bonds 2019(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	03.07.25 17:30	Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf

03.07.2025

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 1201

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A0NJ9S	US37949E2046	Globaltrans Investment PLC	Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8GB	US74735M1080	NanduQ PLC	NanduQ PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1KA74	DE000A1KA742	Calvatis GmbH	Calvatis GmbH Inh.-Gen. v.2012/01.07.2033	02.12.21 15:00	b.a.w.	Entscheidung der Geschäftsführung
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY Inc.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A1CWZ5	IT0004607518	Stefanel S.p.A.	Stefanel S.p.A. Azioni nom. o.N.	06.06.19 18:25	b.a.w.	analog Heimatbörse
789125	AGP8696W1045	Sinovac Biotech Ltd.	Sinovac Biotech Ltd. Registered Shares DL -,001	25.02.19 11:51	b.a.w.	Aussetzung andere Märkte
A0BK6G	AU000000SDL6	Sundance Resources Ltd.	Sundance Resources Ltd. Registered Shares o.N.	05.09.18 08:35	b.a.w.	analog Heimatbörse

Geschäftsführung der Börse Düsseldorf
03.07.2025

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
519400	DE0005194005	BayWa AG	BayWa AG Namens-Aktien o.N.	03.07.25 10:10	Ad-Hoc Mitteilung
519406	DE0005194062	BayWa AG	BayWa AG vink. Namens-Aktien o.N.	03.07.25 10:10	Ad-Hoc Mitteilung
A2QHRM	US00774W1036	Aena SME S.A.	Aena SME S.A. Acc.Port. (Unsp.ADRs)1/2 o.N.	02.07.25 08:00	Analog Heimatboerse
A3E5P1	XS2341724172	MAHLE GmbH	MAHLE GmbH Medium Term Notes v.21(28/28)	01.07.25 17:30	Tender Offer
A1C017	FR0010907956	Carmat S.A.	Carmat Actions au Port. EO -,04	02.07.25 10:14	Analog Heimatbörse
A28ZL0	XS2205081966	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V.	FMO-Ned.Fin.-Maat.is v.Ontw.NV EO-FLR Med.-T. Nts 2020(25/31)	27.06.25 20:00	Vorzeitige Kündigung angekündigt
920872	BE0003755692	Agfa-Gevaert N.V.	Agfa-Gevaert N.V. Actions au Porteur o.N.	27.06.25 15:17	Analog Heimatbörse
A2QQHE	CA06683R1010	Banxa Holdings Inc.	Banxa Holdings Inc. Registered Shares o.N.	27.06.25 15:54	Analog Heimatbörse
A3EXYF	CA65345P1018	Nexus Uranium Corp.	Nexus Uranium Corp. Registered Shares o.N.	27.06.25 16:24	Analog Heimatbörse
A3EMQ7	CA07012B4038	Basin Uranium Corp.	Basin Uranium Corp. Registered Shares o.N.	26.06.25 16:33	Analog Heimatmarkt
A1H4J8	NZXROE0001S2	Xero Ltd.	Xero Ltd. Registered Shares o.N.	26.06.25 15:37	analog Heimatmarkt
A19R7L	US05946KAF84	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	Banco Bilbao Vizcaya Argent. DL-FLR Notes 2017(27/Und.)	03.07.25 08:50	Analog Handhabung an anderen Börsen
A28ZVB	ES0813211028	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	Banco Bilbao Vizcaya Argent. EO-FLR Notes 2020(26/Und.)	03.07.25 08:51	analog Handhabung an anderen inländischen Börsen
A3KMV8	XS2310945048	Banco de Sabadell S.A.	Banco de Sabadell S.A. EO-FLR Bonds 2021(26/Und.)	03.07.25 08:52	analog Handhabung an anderen inländischen Börsen
A18W0W	XS1346652891	Chile, Republik	Chile, Republik EO-Bonds 2016(26)	01.07.25 10:38	Analog Handhabung an anderen Börsen
A0EAC6	AU000000BMN9	Bannerman Energy Ltd.	Bannerman Energy Ltd. Registered Shares o.N.	26.06.25 15:36	Analog Heimatbörse
901951	US7055731035	Pegasystems Inc.	Pegasystems Inc. Registered Shares DL -,01	26.06.25 10:45	analog Handhabung an anderen inländischen Börsen
A3DBDT	CA98873A1057	Yumy Candy Company Inc.	Yumy Candy Company Inc. Registered Shares o.N.	01.07.25 12:49	Analog Heimatbörse
A0ML39	BMG3122U1457	Esprit Holdings Ltd.	ESPRIT Holdings Ltd. Registered Shares HD -,10	03.07.25 14:47	Analog Heimatbörse
A411HS	US29082P2039	Embracer Group AB	Embracer Group AB Namn-Akt.(Unsp.ADRs)/1 o.N.	02.07.25 16:53	Abwicklungserklärung erteilt

Geschäftsführung der Börse Düsseldorf
03.07.2025

Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen
<p>WKN A3E45M ISIN DE000A3E45M6 Extag 18.06.2025 Alter Schuldner: Niedersächsische Invest GmbH, Emittenten-Nr.: 153330 Neuer Schuldner: Hannoversche JPMorgan ETFs (Ireland) ICAV -</p>	<p>WKN A3E45M ISIN DE000A3E45M6 Extag 18.06.2025 Alter Schuldner: Niedersächsische Invest GmbH, Emittenten-Nr.: 153330 Neuer Schuldner: Hannoversche JPMorgan ETFs (Ireland) ICAV -</p>
<p>WKN A3E45M ISIN DE000A3E45M6 Extag 18.06.2025 Alter Schuldner: Niedersächsische Invest GmbH, Emittenten-Nr.: 153330 Neuer Schuldner: Hannoversche JPMorgan ETFs (Ireland) ICAV -</p>	<p>WKN A3E45M ISIN DE000A3E45M6 Extag 18.06.2025 Alter Schuldner: Niedersächsische Invest GmbH, Emittenten-Nr.: 153330 Neuer Schuldner: Hannoversche JPMorgan ETFs (Ireland) ICAV -</p>
<p>WKN A2QCS4 ISIN BE0974371032 Extag 19.06.2025 Alter Name: Unifiedpost Group S.A./N.V. Neuer Name: Bangup Group S.A.</p>	<p>WKN 989668 ISIN LU0093666013 Extag 25.06.2025 Alter Name: Franklin Templeton Investment Funds SICAV - Templeton Euroland Fund Neuer Name: Franklin Templeton Investment Funds SICAV - Templeton European Insights Fund</p>
<p>WKN A2DTMN ISIN DE000A2DTMN6 Extag 20.06.2025 Alter Name: Frankfurter Stiftungsfonds Neuer Name: Frankfurter Long-Term Value Fund</p>	<p>WKN 785352 ISIN LU0128521001 Extag 25.06.2025 Alter Name: Franklin Templeton Investment Funds SICAV - Templeton Euroland Fund Neuer Name: Franklin Templeton Investment Funds SICAV - Templeton European Insights Fund</p>
<p>WKN A40JGA ISIN IE000WAKWCV7 Extag 20.06.2025 Alter Name: JPMorgan ETFs (Ireland) ICAV - JPM EUR Corporate Bond Research Enhanced Index Active UCITS ETF Neuer Name: JPMorgan ETFs (Ireland) ICAV - EUR IG Corporate Bond Active UCITS ETF</p>	<p>WKN A0F6WT ISIN LU0229941660 Extag 25.06.2025 Alter Name: Franklin Templeton Investment Funds SICAV - Templeton Euroland Fund Neuer Name: Franklin Templeton Investment Funds SICAV - Templeton European Insights Fund</p>
<p>WKN A2N76E ISIN IE00BF59RW70 Extag 20.06.2025 Alter Name: JPMorgan ETFs (Ireland) ICAV - JPM EUR Corporate Bond 1-5 Yr Research Enhanced Index Active UCITS ETF Neuer Name: JPMorgan ETFs (Ireland) ICAV - EUR 1-5 yr IG Corporate Bond Active UCITS ETF</p>	<p>WKN LYX0ZJ ISIN LU2023679090 Extag 25.06.2025 Alter Name: Multi Units Luxembourg SICAV - Amundi MSCI Future Mobility ESG Screened Neuer Name: Multi Units Luxembourg SICAV - Amundi MSCI Smart Mobility Filtered</p>
<p>WKN A3C4QK ISIN IE0000J0F3C5 Extag 20.06.2025 Alter Name: JPMorgan ETFs (Ireland) ICAV - JPM USD Corporate Bond Research Enhanced Index Active UCITS ETF Neuer Name: JPMorgan ETFs (Ireland) ICAV - USD IG Corporate Bond Active UCITS ETF</p>	<p>WKN A186J2 ISIN XS1493724584 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p>
<p>WKN A0YHL9 ISIN CY0101162119 Extag 20.06.2025 Alter Name: Seabird Exploration PLC Neuer Name: SED Energy Holdings PLC</p>	<p>WKN A1Z9WA ISIN XS1316420089 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p>
<p>WKN A2N76C ISIN IE00BF59RV63 Extag 20.06.2025 Alter Name: JPMorgan ETFs (Ireland) ICAV - JPM USD Corporate Bond Research Enhanced Index Active UCITS ETF Neuer Name: JPMorgan ETFs (Ireland) ICAV - USD IG Corporate Bond Active UCITS ETF</p>	<p>WKN A2NB8P ISIN CH0423233557 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name:</p>
<p>WKN A2N76D ISIN IE00BF59RX87 Extag 20.06.2025</p>	<p>WKN A2NB8P ISIN CH0423233557 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name:</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Namensänderungen
<p>Deutsche Bahn AG</p> <p>WKN A0DQXN ISIN LU0211328371 Extag 26.06.2025 Alter Name: Franklin Templeton Investment Funds SICAV - Templeton Global Equity Income Fund Neuer Name: Franklin Templeton Investment Funds SICAV - Templeton Global Leaders Fund</p> <p>WKN A18YCK ISIN XS1372911690 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A19JE4 ISIN XS1626600040 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A1UDVX ISIN XS1045386494 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A2YNRQ ISIN CH0479514280 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A30VH4 ISIN XS2484327999 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A30VUV ISIN XS2541394750 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A2G9G4 ISIN XS1752475720 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A3E5KD ISIN XS2331271242 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH</p>	<p>Neuer Name: Deutsche Bahn AG</p> <p>WKN A3E5MU ISIN XS2357951164 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A3MQSS ISIN XS2451376219 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A1Z86K ISIN XS1309518998 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A1Z9ZZ ISIN CH0303138520 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A254ZX ISIN XS2102380776 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A351TV ISIN XS2624017070 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A2G8U8 ISIN XS1772374770 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A2NBMR ISIN XS1936139770 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A3827V ISIN XS2755487076 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name:</p>	<p>Deutsche Bahn AG</p> <p>WKN A3MP5Q ISIN XS2391406530 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A0DQXM ISIN LU0211332647 Extag 26.06.2025 Alter Name: Franklin Templeton Investment Funds SICAV - Templeton Global Equity Income Fund Neuer Name: Franklin Templeton Investment Funds SICAV - Templeton Global Leaders Fund</p> <p>WKN A289R1 ISIN XS2156768546 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A289XS ISIN XS2193666042 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A2NBF1 ISIN XS1885608817 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A2TR26 ISIN XS1950499712 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A3511H ISIN XS2722190795 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A383L1 ISIN XS2808189760 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A3H24S ISIN XS2270142966 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Namensänderungen
<p>Neuer Name: Deutsche Bahn AG</p> <p>WKN 923660 ISIN US6677461013 Extag 26.06.2025 Alter Name: Northwest Pipe Co. Neuer Name: NWPX Infrastructure Inc.</p> <p>WKN A183V0 ISIN XS1441837546 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A1AYYN ISIN XS0524471355 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A255C3 ISIN XS2010039548 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A2E4HS ISIN CH0385997108 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A2YNRT ISIN CH0479514272 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A30V8D ISIN XS2577042893 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A3E5LF ISIN CH0522158887 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A3E5XY ISIN CH1137122797 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name:</p>	<p>Deutsche Bahn AG</p> <p>WKN A3H24V ISIN CH0581947808 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A1HNUH ISIN XS0954706023 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A254TB ISIN XS2152932542 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A289XT ISIN XS2193666125 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A3514B ISIN CH1277080508 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A351ZK ISIN XS2689049059 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN A3H24W ISIN XS2295280411 Extag 26.06.2025 Alter Name: Deutsche Bahn Finance GmbH Neuer Name: Deutsche Bahn AG</p> <p>WKN 893732 ISIN US6546241059 Extag 01.07.2025 Alter Name: Nippon Telegraph and Telephone Corp. Neuer Name: NTT Inc.</p> <p>WKN 919920 ISIN JP3802720007 Extag 01.07.2025 Alter Name: Ferrotec Holdings Corp. Neuer Name: Ferrotec Corp.</p>	<p>WKN 873029 ISIN JP3735400008 Extag 01.07.2025 Alter Name: Nippon Telegraph and Telephone Corp. Neuer Name: NTT Inc.</p> <p>WKN A3CU6C ISIN IE00BKPJY434 Extag 01.07.2025 Alter Name: KraneShares ICAV - KraneShares ICBCS SSE Star Market 50 Index UCITS ETF Neuer Name: KraneShares ICAV - KraneShares ICBCU BS SSE STAR Market 50 IndexUCITS ETF</p> <p>WKN 858141 ISIN US5138471033 Extag 01.07.2025 Alter Name: Lancaster Colony Corp. Neuer Name: Marzetti Co., The</p> <p>WKN 907391 ISIN AT0000946652 Extag 01.07.2025 Alter Name: Schoeller-Bleckmann Oilfield Equipment AG Neuer Name: SBO AG</p> <p>WKN 987852 ISIN AT0000803689 Extag 01.07.2025 Alter Name: H&A PRIME VALUES Growth Neuer Name: Arete PRIME VALUES Growth</p> <p>WKN 986054 ISIN AT0000973029 Extag 01.07.2025 Alter Name: H+A PRIME VALUES Income Neuer Name: Arete PRIME VALUES Income</p> <p>WKN 899672 ISIN FR0000054132 Extag 01.07.2025 Alter Name: Delfingen Industry S.A. Neuer Name: Delfingen</p> <p>WKN A3EWGU ISIN IE0001QF56M0 Extag 01.07.2025 Alter Name: KraneShares ICAV - Kraneshares ICBCS S&P China 500 UCITS ETF Neuer Name: KraneShares ICAV - Kraneshares ICBCU BS S&P China 500 UCITS ETF</p> <p>WKN A14QUY ISIN GB00BVG7F061 Extag 02.07.2025 Alter Name:</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen																																																																																														
Namensänderungen	- Handelskalender 2025 -	Kurs- / Umsatzkorrekturen Freiverkehr																																																																																														
<p>International Game Technology PLC Neuer Name: Brightstar Lottery PLC</p> <p>WKN A2R3UQ ISIN XS2009038113 Extag 02.07.2025 Alter Name: International Game Technology PLC Neuer Name: Brightstar Lottery PLC</p> <p>WKN A2R7ST ISIN XS2051904733 Extag 02.07.2025 Alter Name: International Game Technology PLC Neuer Name: Brightstar Lottery PLC</p> <p>Düsseldorf, den 03.07.2025 Geschäftsführung der Börse Düsseldorf</p>	<p>Für das Jahr 2025 gilt für das Handelssystem Quotrix der folgende Handelskalender:</p> <table border="1"> <thead> <tr> <th>Feiertag</th> <th>Datum</th> <th>Tag</th> <th>Handelszeit</th> </tr> </thead> <tbody> <tr> <td>Neujahr</td> <td>01.01.</td> <td>Mittwoch</td> <td>Kein Handel</td> </tr> <tr> <td>Heilige Drei Könige*</td> <td>06.01.</td> <td>Montag</td> <td>7:30 22:00 Uhr</td> </tr> <tr> <td>Rosenmontag*</td> <td>03.03.</td> <td>Montag</td> <td>7:30 22:00 Uhr</td> </tr> <tr> <td>Int. Frauentag*</td> <td>08.03.</td> <td>Samstag</td> <td>Kein Handel in 2025</td> </tr> <tr> <td>Karfreitag</td> <td>18.04.</td> <td>Freitag</td> <td>Kein Handel</td> </tr> <tr> <td>Ostermontag</td> <td>21.04.</td> <td>Montag</td> <td>Kein Handel</td> </tr> <tr> <td>Tag der Arbeit</td> <td>01.05.</td> <td>Donnerstag</td> <td>Kein Handel</td> </tr> <tr> <td>Christi Himmelfahrt</td> <td>29.05.</td> <td>Donnerstag</td> <td>7:30 20:00 Uhr (verkürzt)</td> </tr> <tr> <td>Pfingstmontag</td> <td>09.06.</td> <td>Montag</td> <td>7:30 20:00 Uhr (verkürzt)</td> </tr> <tr> <td>Fronleichnam*</td> <td>19.06.</td> <td>Donnerstag</td> <td>7:30 22:00 Uhr</td> </tr> <tr> <td>Mariä Himmelfahrt*</td> <td>15.08.</td> <td>Freitag</td> <td>7:30 22:00 Uhr</td> </tr> <tr> <td>Tag der dt. Einheit</td> <td>03.10.</td> <td>Freitag</td> <td>7:30 20:00 Uhr (verkürzt)</td> </tr> <tr> <td>Reformationstag*</td> <td>31.10.</td> <td>Freitag</td> <td>7:30 22:00 Uhr</td> </tr> <tr> <td>Allerheiligen*</td> <td>01.11.</td> <td>Samstag</td> <td>Kein Handel in 2025</td> </tr> <tr> <td>Buß- und Betttag*</td> <td>19.11.</td> <td>Mittwoch</td> <td>7:30 22:00 Uhr</td> </tr> <tr> <td>Heiligabend*</td> <td>24.12.</td> <td>Mittwoch</td> <td>Kein Handel</td> </tr> <tr> <td>1. Weihnachtstag</td> <td>25.12.</td> <td>Donnerstag</td> <td>Kein Handel</td> </tr> <tr> <td>2. Weihnachtstag</td> <td>26.12.</td> <td>Freitag</td> <td>Kein Handel</td> </tr> <tr> <td>letzter Börsentag des Jahres</td> <td>30.12.</td> <td>Dienstag</td> <td>7:30 14:00 Uhr (verkürzt)</td> </tr> <tr> <td>Silvester*</td> <td>31.12.</td> <td>Mittwoch</td> <td>Kein Handel</td> </tr> </tbody> </table> <p>* kein bundesweiter Feiertag</p> <p>Handelszeiten Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Quotrix* (Market Maker) von 7:30 bis 22:00 Uhr statt.</p> <table border="1"> <thead> <tr> <th></th> <th>Quotrix (Market Maker)</th> </tr> </thead> <tbody> <tr> <td>Aktien</td> <td>Mo. bis Fr. 7:30 22:00 Uhr</td> </tr> <tr> <td>Anleihen</td> <td>Mo. bis Fr. 7:30 20:00 Uhr</td> </tr> <tr> <td>Fonds/ETPs</td> <td>Mo. bis Fr. 7:30 22:00 Uhr</td> </tr> <tr> <td>Genussscheine</td> <td>Mo. bis Fr. 7:30 22:00 Uhr</td> </tr> </tbody> </table> <p>*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.</p> <p>Düsseldorf, den 04. März 2025 Geschäftsführung der Börse Düsseldorf</p>	Feiertag	Datum	Tag	Handelszeit	Neujahr	01.01.	Mittwoch	Kein Handel	Heilige Drei Könige*	06.01.	Montag	7:30 22:00 Uhr	Rosenmontag*	03.03.	Montag	7:30 22:00 Uhr	Int. Frauentag*	08.03.	Samstag	Kein Handel in 2025	Karfreitag	18.04.	Freitag	Kein Handel	Ostermontag	21.04.	Montag	Kein Handel	Tag der Arbeit	01.05.	Donnerstag	Kein Handel	Christi Himmelfahrt	29.05.	Donnerstag	7:30 20:00 Uhr (verkürzt)	Pfingstmontag	09.06.	Montag	7:30 20:00 Uhr (verkürzt)	Fronleichnam*	19.06.	Donnerstag	7:30 22:00 Uhr	Mariä Himmelfahrt*	15.08.	Freitag	7:30 22:00 Uhr	Tag der dt. Einheit	03.10.	Freitag	7:30 20:00 Uhr (verkürzt)	Reformationstag*	31.10.	Freitag	7:30 22:00 Uhr	Allerheiligen*	01.11.	Samstag	Kein Handel in 2025	Buß- und Betttag*	19.11.	Mittwoch	7:30 22:00 Uhr	Heiligabend*	24.12.	Mittwoch	Kein Handel	1. Weihnachtstag	25.12.	Donnerstag	Kein Handel	2. Weihnachtstag	26.12.	Freitag	Kein Handel	letzter Börsentag des Jahres	30.12.	Dienstag	7:30 14:00 Uhr (verkürzt)	Silvester*	31.12.	Mittwoch	Kein Handel		Quotrix (Market Maker)	Aktien	Mo. bis Fr. 7:30 22:00 Uhr	Anleihen	Mo. bis Fr. 7:30 20:00 Uhr	Fonds/ETPs	Mo. bis Fr. 7:30 22:00 Uhr	Genussscheine	Mo. bis Fr. 7:30 22:00 Uhr	<p>Preisänderung - Quotrix-Kursblatt</p> <p>SUPER MICRO O.N. (US86800U3023)</p> <p>Preis: 27.06.2025 07:55:50 Uhr Preis: 42,77 EUR Umsatz: 500 Stk.</p> <p>Neuer Preis: 42,69 EUR</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank(KV 4286)</p> <p>Düsseldorf, den 27. Juni 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p> <hr/> <p>Kurs- / Umsatzkorrekturen Freiverkehr</p> <p>Preisänderung - Quotrix-Kursblatt</p> <p>LEADING CITIES INVEST (DE0006791825)</p> <p>Preis: 26.06.2025 17:41:40 Uhr Preis: 58,03 EUR Umsatz: 200 Stk. (Verkauf)</p> <p>Neuer Preis: 59,00 EUR</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 27. Juni 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p>
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Einschränkung des Handels für FW-Anleihen in RUB																																																																																																
<p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p>																																																																																																

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Kurs- / Umsatzkorrekturen Freiverkehr	Kurs- / Umsatzkorrekturen Freiverkehr	Kursstreichung Freiverkehr
<p>Preisänderung - Quotrix-Kursblatt</p> <p>RABOBK NEDERLD 10/25 MTN (XS0525602339)</p> <p>Preis: 30.06.2025 10:10:09 Uhr Preis: 100,350 % Umsatz: 70000 EUR nom. (Kauf)</p> <p>Neuer Preis: 100,100 %</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 30. Juni 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Preisänderung - Quotrix-Kursblatt</p> <p>2 Käufe</p> <p>KRED.F.WIED.24/31 MTN (DE000A383P48)</p> <p>Preis 1: 01.07.2025 11:38:48 Uhr Preis: 103,185 % Umsatz: 10000 EUR nom. Neuer Preis: 100,02 %</p> <p>Preis 2: 01.07.2025 11:39:32 Uhr Preis: 103,30 % Umsatz: 50000 EUR nom. Neuer Preis: 100,07 %</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 01. Juli 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Preislöschungen - Quotrix-Kursblatt</p> <p>2 Verkäufe</p> <p>POWSZECHNY ZAKLAD UBEZP. (PLPZU0000011)</p> <p>Preis 1: 02.07.2025 08:06:53 Uhr 13,325 EUR 160 Stk.</p> <p>Preis 2: 02.07.2025 08:06:56 Uhr 13,325 EUR 80 Stk.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 01. Juli 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p>
Kurs- / Umsatzkorrekturen Freiverkehr	Kursstreichung Freiverkehr	
<p>Preisänderung - Quotrix-Kursblatt</p> <p>21SHARES SUI STAK.ETP OE (CH1360612159)</p> <p>Preis: 30.06.2025 08:42:48 Uhr Preis: 63,888 EUR Umsatz: 41 Stk. (Verkauf)</p> <p>Neuer Preis: 67,75 EUR</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 30. Juni 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Preislöschung - Quotrix-Kursblatt</p> <p>ISH.S.EUR.LARGE 200 U.ETF (DE0005933980)</p> <p>Preis: 01.07.2025 16:00:04 Uhr 54,790 EUR 100 Stk. (Verkauf)</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 01. Juli 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p>	

Bekanntmachungen

- Handelskalender 2025 -

Für das Jahr 2025 gilt für das Handelssystem Quotrix der folgende Handelskalender:

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

* kein bundesweiter Feiertag

Handelszeiten

Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Quotrix* (Market Maker) von 7:30 bis 22:00 Uhr statt.

	Quotrix (Market Maker)
Aktien	Mo. bis Fr. 7:30 22:00 Uhr
Anleihen	Mo. bis Fr. 7:30 20:00 Uhr
Fonds/ETPs	Mo. bis Fr. 7:30 22:00 Uhr
Genussscheine	Mo. bis Fr. 7:30 22:00 Uhr

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

Düsseldorf, den 04. März 2025
Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
26.06.25		A19VX6	XS1757377400	Alliander N.V.	1,625% EO-FLR Securit. 2018(25/Und.)	30.06.25	03.07.25	A192ZV	XS1849550592	AIB Group PLC	2,25% EO-M.-T.Non-Pref.Nts 18(25)
26.06.25	01.07.25	A1Z3JH	US058498AT38	Ball Corp.	5,25% DL-Notes 2015(15/25)	30.06.25		LYX0VV	LU1407891602	Amundi Luxembourg S.A.	Namens-Anteile Dist o.N.
26.06.25	27.05.32	A4EBM5	XS3081016654	Banco Santander S.A.	3,25% EO-Preferred MTN 2025(32)	30.06.25		A2DN3V	LU1589350310	Amundi Luxembourg S.A.	Act.Nom.UCITS ETF EUR o.N.
26.06.25	10.12.30	A3L3A6	XS2895710783	Castellum AB	4,125% EO-Medium-Term Notes 2024(30)	30.06.25	24.07.25	A2JN4U	GB00BD5JNK30	Aquis Stock Exchange	Registered Shares LS-,1
26.06.25	19.07.27	A19LQU	XS1644429935	CNAC [HK] Finbridge Co. Ltd.	4,125% DL-Notes 2017(17/27)	30.06.25		A193UL	XS1851268893	Blackstone Property Partners Europe Holdings S.A.R.L.	2,2% EO-Med.-Term Notes 2018(18/25)
26.06.25	02.05.28	A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC	4,375% DL-Notes 2018(18/28)	30.06.25	03.07.25	A192Z1	XS1850289171	BNZ International Funding Ltd.	0,625% EO-Med.-T.Mtg.Cov.Bds 2018(25)
26.06.25	15.05.26	A19Z91	XS1813579593	Darling Global Finance B.V.	3,625% EO-Notes 2018(18/26) Reg.S	30.06.25		A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	Reg.Shares LS-,109090909
26.06.25	04.09.34	A3L3AB	XS2847684938	DSB SOV	3,125% EO-Med.-Term Notes 2024(24/34)	30.06.25	03.07.25	A2LQ5M	DE000A2LQ5M4	HOCHTIEF AG	1,75% MTN v.2018(2025/2025)
26.06.25	04.12.29	A3L6PY	XS2950696869	Fingrid Oyj	2,75% EO-Medium-Term Nts 2024(24/29)	30.06.25	21.09.25	A2RRZR	FR0013367174	IPSO S.A.	2,875% EO-Obl. 2018(18/25)
26.06.25	01.07.25	A28WK2	IT0005408502	Italien, Republik	1,85% EO-B.T.P. 2020(25)	30.06.25	17.06.26	A14QFL	GB00BV9GHQ09	Kinovo PLC	Registered Shares LS -,10
26.06.25	01.07.25	A0Q68W	US4661101034	JBS S.A.	Reg. Shs (Spons. ADRs)/2 o.N.	30.06.25		A28YPB	FR0013518024	La Banque Postale	0,5% EO-FLR Non-Pref. MTN 20(25/26)
26.06.25	01.07.25	A28VAU	US58013MFN92	McDonald's Corp.	3,3% DL-Medium-Term Nts 2020(20/25)	30.06.25	03.07.25	A2R4J4	XS2022093434	OMV AG	EO-Medium-Term Notes 2019(25)
26.06.25	03.10.29	A3L354	XS2909760063	OP-Asuntoluottopankki Oyj	2,5% EO-Cov. Med.-Term Nts 2024(29)	30.06.25		A1ZTXD	FR0012383982	Sogecap S.A.	4,125% EO-FLR Notes 2014(26/Und.)
26.06.25	01.07.25	A2YPFY	DE000A2YPFY1	PCC SE	4% Inh.-Teilschuldv. v.19(20/25)	30.06.25	03.07.25	A2P099	US05478C1053	The AZEK Company Inc.	Registered Shares o.N.
26.06.25	18.06.26	A2ACHZ	GB00BYWKBV38	Red Rock Resources PLC	Registered Shares LS -,0001	30.06.25	01.09.26	A4SJQ4	US912797NX17	United States of America	DL-Treasury Bills 2025(25)
26.06.25		A3DNZ4	US75915K3095	Regulus Therapeutics Inc.	Reg.Shs COM PAR DL-,001	30.06.25		A194QH	USU9226VAA53	Vistra Operations Company LLC	5,5% DL-Notes 2018(18/26) Reg.S
26.06.25		A2R3P2	FR0013426376	Spie S.A.	2,625% EO-Bonds 2019(19/26)	01.07.25	15.09.25	A161N1	DE000A161N14	Your Family Entertainment AG	Namens-Aktien o.N.
26.06.25		A0E6FU	XS0222524372	Südzucker International Finance B.V.	5,455% EO-FLR Bonds 2005(15/Und.)	01.07.25	15.06.26	A1Z6T7	US09062XAF06	Biogen Inc.	4,05% DL-Notes 2015(15/25)
26.06.25	31.07.26	A3H3KP	DE000A3H3KP5	SV Werder Bremen GmbH & Co. KGaA	6,5% Anleihe v.2021 (2023/2026)	01.07.25		A3K6H0	PTCGDNOM0026	Caixa Geral de Depósitos S.A.	2,875% EO-FLR Preferred MTN 22(25/26)
26.06.25	01.07.25	A28Y4Z	XS2194288390	Synthomer PLC	3,875% EO-Notes 2020(20/25) Reg.S	01.07.25	04.07.25	A0RBSQ	GB00B3DGH821	De La Rue PLC	Registered Shares LS -,4486857
26.06.25	01.07.25	A4D70N	US912797PU59	United States of America	DL-Treasury Bills 2025(25)	01.07.25	04.07.25	A3L7AS	EU000A3L7AS4	Europäische Union	EO-Bills Tr. 4.7.2025
26.06.25	29.10.28	A3LD4Q	XS2585239200	Virgin Money UK PLC	4,625% EO-FLR Med.-T. Nts 2023(27/28)	01.07.25	04.07.25	A3K4DJ	EU000A3K4DJ5	Europäische Union	0,8% EO-Med.-Term Nts 2022(25)
27.06.25		A285HT	XS2256949749	Abertis Infraestructuras Finance B.V.	3,248% EO-FLR Notes 2020(25/Und.)	01.07.25	04.07.25	A1ANXA	F14000006176	Finnland, Republik	4% EO-Bonds 2009(25)
27.06.25		A2AA50	GRS015003007	Alpha Services and Holdings S.A.	Namens-Aktien EO -,29	01.07.25		A0HGEC	US47030M1062	James Hardie Industries PLC	Aandelen (Spons. ADRs)/1 o.N.
27.06.25	24.07.25	A193UL	XS1851268893	Blackstone Property Partners Europe Holdings S.A.R.L.	2,2% EO-Med.-Term Notes 2018(18/25)	01.07.25	04.07.25	A3E5HN	XS2430324405	Kreditanstalt für Wiederaufbau	1,125% LS-Med.Term Nts. v.22(25)
27.06.25	30.10.34	A3L49B	AU3CB0315091	EnBW International Finance B.V.	6,048% AD-Medium-Term Notes 2024(34)	01.07.25		A1ZEN0	XS1043545059	Lloyds Banking Group PLC	4,947% EO-FLR Notes 2014(20/Und.)
27.06.25	02.07.25	A4SJPU	FR0128690700	Frankreich, Republik	EO-Treasury Bills 2024(25)	01.07.25	21.08.26	A30V2J	XS2550063478	Nidda Healthcare Holding GmbH	7,5% Anleihe v.22(22/26) Reg.S
27.06.25	02.07.25	A28ZTP	CH0545766609	Hilti AG	0,05% SF-Anl. 2020(25)	01.07.25	29.06.26	A3LKKS	XS2639027346	OTP banka d.d.	7,375% EO-FLR Preferred Nts 23(25/26)
27.06.25	01.07.26	A28ZD1	USN4580HAC18	ING Groep N.V.	1,4% DL-FLR Notes 2020(25/26) Reg.S	01.07.25		A0S9R3	DE000A0S9R37	OTRS AG	Inhaber-Aktien o.N.
27.06.25	02.07.25	A28YK5	CA459058JD64	International Bank for Reconstruction and Development	0,75% CD-Medium-Term Notes 2020(25)	01.07.25	04.07.25	A2DMX3	NL0012170237	Playa Hotels & Resorts N.V.	Aandelen aan toonder EO -,10
27.06.25		A3EB9Y	CA92873W1005	LibertyStream Infrastructure Partners Inc.	Registered Shares o.N.	01.07.25	07.07.25	A4SQG3	ES0L02507041	Spanien, Königreich	EO-Letras d.Tesoro 2024(25)
27.06.25	02.07.25	A2R4FH	XS2020670779	Medtronic Global Holdings SCA	0,25% EO-Notes 2019(19/25)	02.07.25	07.07.25	A3K7BM	US00828EEN58	African Development Bank	3,375% DL-Medium-Term Notes 2022(25)
27.06.25	02.07.25	A1Z21F	CH0284915896	Schwyz Kantonbank	0,625% SF-Anl. 2015(25)	02.07.25		A2PWMP	LU2089238898	Amundi Luxembourg S.A.	Nam.-Ant.UC.ETF DR EUR Acc.oN
27.06.25		866479	US8681681057	Superior Industries International Inc.	Registered Shares o.N.	02.07.25	06.07.26	A28WV4	XS2167003685	Citigroup Inc.	1,25% EO-FLR Med.-T. Nts 2020(20/26)
27.06.25	02.07.25	A192W9	FR0013346822	Téléperformance SE	1,875% EO-Obl. 2018(18/25)	02.07.25	06.07.25	A289C5	DE000A289C55	DE-VAU-GE Gesundheitswerk Deutschland GmbH	6,5% IHS v.2020(2023/2025)
27.06.25		A0F5YD	AU000000VML1	Vital Metals Ltd.	Registered Shares o.N.	02.07.25	07.07.25	A19KVH	XS1640854144	Deutsche Bahn AG	1,375% LS-Med.-T.Nts 2017(17/25)Reg.S
27.06.25		A28YTB	XS2187689034	Volkswagen International Finance N.V.	3,5% EO-FLR Notes 2020(25/Und.)	02.07.25	07.07.25	A28ZKU	BE6322991462	Euroclear Bank S.A./N.V.	0,125% EO-Preferred MTN 2020(25)
30.06.25		662293	JP3131430005	Aeon Mall Co. Ltd.	Registered Shares o.N.	02.07.25		A14YWK	US30034T1034	Everi Holdings Inc.	Registered Shares DL -,001
						02.07.25	07.07.25	A28ZB5	XS2199343513	ISS Finance B.V.	1,25% EO-Medium-Term Nts 2020(20/25)
						02.07.25	07.07.25	A28ZM6	XS2199321113	Jordanien, Haschemitisches Königreich	4,95% DL-Notes 2020(25) Reg.S

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
02.07.25	05.07.25	A2NBGF	XS1851313863	O2 Telefónica Deutschland Finanzierungs GmbH	1,75% Anleihe v.2018(2018/2025)	09.07.25	14.07.25	A4SHGJ	IT0005603342	Italien, Republik	EO-B.O.T. 2024(25)
02.07.25	06.07.25	A2DSNQ	KYG8232Y1017	Penguin Solutions Inc.	Registered Shares DL -,03	09.07.25	14.07.25	A3K0RJ	FR0014007KL5	RCI Banque S.A.	0,5% EO-Senior MTN 2022(25/25)
02.07.25	06.07.25	A1927F	CA748148RX35	Quebec, Provinz	2,6% CD-Notes 2018(25)	10.07.25	15.07.25	A2R4YZ	XS2025466413	Abertis Infraestructuras S.A.	0,625% EO-Medium-Term Nts 2019(19/25)
02.07.25	06.07.25	A2DUJ2	US75737F1084	Redfin Corporation	Registered Shares DL -,001	10.07.25	15.07.25	A1ZUV3	AU3CB0226637	BNG Bank N.V.	3,25% AD-Medium-Term Notes 2015(25)
02.07.25	30.04.26	A2P56J	US8256981031	Shyft Group Inc.	Registered Shares DL -,01	10.07.25	15.07.25	A280TX	US15135UAS87	Cenovus Energy Inc.	5,375% DL-Notes 2020(20/25)
02.07.25	06.07.25	A3E5P8	XS2339015047	Standard Profil Automotive GmbH	6,25% Anleihe v.21(21/26) Reg.S	10.07.25	15.07.25	A1Z2RC	FR0012737963	Crédit Agricole S.A.	2,7% EO-Obligations 2015(25)
02.07.25	06.07.25	GL2AY7	XS1230358019	The Goldman Sachs Group Inc.	2,562% EO-FLR Med.-Term Nts 2015(25)	10.07.25	15.07.25	A28YJL	US22822VAS07	Crown Castle Inc.	1,35% DL-Notes 2020(20/25)
02.07.25	07.07.25	A192W7	XS1849472938	TotalEnergies Capital International S.A.	1,75% LS-Medium-Term Notes 2018(25)	10.07.25	15.07.25	A28R39	XS2100663579	Digital Dutch Finco B.V.	0,625% EO-Notes 2020(20/25)
02.07.25	07.07.25	A2QPLS	CA92338D1015	Verano Holdings Corp.	Reg. (Sub.Vtg.) Shares o.N.	10.07.25	15.07.25	A28YPC	US29444UBF21	Equinix Inc.	1,25% DL-Notes 2020(20/25)
02.07.25	07.07.25	A3C4US	NL0015000M91	Wallbox N.V.	Aand.op naam Cl.A EO-,12	10.07.25	15.07.25	A28YQF	US4581X0DN51	Inter-American Development Bank	0,625% DL-Medium-Term Notes 2020(25)
03.07.25	08.07.25	A28ZPN	US02665WDL28	American Honda Finance Corp.	1,2% DL-Medium-Term Nts 2020(20/25)	10.07.25	15.07.25	A28ZL9	US471048CJ53	Japan Bank for International Cooperation	0,625% DL-Bonds 2020(25)DTC
03.07.25	08.07.25	A3D4BZ	ES0105691002	Aplicaciones y Tratamiento de Sistemas, S.A.	Acciones Port. EO-,0012	10.07.25	15.07.25	JPM5GT	US46625HMN79	JPMorgan Chase & Co.	3,9% DL-Notes 2015(25/25)
03.07.25	08.07.25	985301	US0556301077	BP Prudhoe Bay Royalty Trust	Reg. Units of Benef. Int. o.N.	10.07.25	15.07.25	A2R47A	XS2027957815	Mediobanca - Banca di Credito Finanziario S.p.A.	1,125% EO-Preferred Med.-T.Nts 19(25)
03.07.25	08.07.25	A1Z3W9	XS1255433754	Ecolab Inc.	2,625% EO-Notes 2015(15/25)	10.07.25	15.07.25	A1ZY9A	NL0011220108	Niederlande, Königreich der	0,25% EO-Anl. 2015(25)
03.07.25	21.04.28	A0MKMM	BMG3075P1014	Enstar Group Ltd.	Registered Shares DL -,01	10.07.25	15.07.25	A4SKB4	US912797QA86	United States of America	DL-Treasury Bills 2025(25)
03.07.25	22.11.37	230814	XS0085732716	Hammerson PLC	7,25% LS-Notes 1998(98/28)	10.07.25	15.07.25	A3K7LJ	US91282CEY30	United States of America	3% DL-Notes 2022(25) S.AQ-2025
03.07.25	08.07.25	A0NUJ5	XS0299655448	Network Rail Infrastructure Finance PLC	2,6684% LS-Inf. Index Lkd MTN 2007(37)	10.07.25	15.07.25	A1Z4LZ	US91324PCP53	UnitedHealth Group Inc.	3,75% DL-Notes 2015(15/25)
03.07.25	08.07.25	A2R4TN	XS2023631489	NIBC Bank N.V.	0,875% EO-Preferred MTN 2019(25)	11.07.25	16.07.25	A1AYZZ	FR0010920900	Crédit Agricole Home Loan SFH	4% EO-Med.-T.Obl.Fin.Hab.2010(25)
03.07.25	08.07.25	A28ZKW	XS2199713384	SIBUR Securities DAC	2,95% DL-Notes 2020(25) Reg.S	11.07.25	16.07.25	BU0E19	DE000BU0E196	Deutschland, Bundesrepublik	Unv.Schatz.A.24/07 f.16.07.25
03.07.25	30.07.26	A2NBFD	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH	6% Sen.Notes v.18(18/26)Reg.S	11.07.25	16.07.25	A192ZT	XS1850111789	European Investment Bank (EIB)	0,375% EO-Medium-Term Notes 2018(25)
03.07.25	31.05.26	A181RA	US382550BF73	The Goodyear Tire & Rubber Co.	5% DL-Notes 2016(16/26)	11.07.25	16.07.25	A3E45L	DE000A3E45L8	Hannoversche Beteiligungsgesellschaft Niedersachsen mbH	Inh.-Schuldver.v.2020(2025)
03.07.25	08.07.25	A4SJ9H	US912797PZ47	United States of America	DL-Treasury Bills 2025(25)	11.07.25	16.07.25	A28Z0H	US45950KCT51	International Finance Corp.	0,375% DL-Medium-Term Notes 2020(25)
04.07.25	09.07.25	A2R4T8	XS2023872174	Aroundtown SA	0,625% EO-Med.-Term Notes 2019(19/25)	11.07.25	16.07.25	A254NS	XS2102916793	Merck Financial Services GmbH	0,125% MTN v. 2020(2020/2025)
04.07.25	09.07.25	A1AYYN	XS0524471355	Deutsche Bahn AG	3,75% EO-Med.-Term Notes 2010(25)	11.07.25	16.07.25	SHFM75	DE000SHFM758	Schleswig-Holstein, Land	0,01% Landesschatzanw.v.20(25) A.1
04.07.25	09.07.25	A4SKPA	FR0128838457	Frankreich, Republik	EO-Treasury Bills 2025(25)	14.07.25	17.07.25	A19USP	XS1750122225	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	0,75% EO-Medium-Term Notes 2018(25)
04.07.25	09.07.25	A28VXK	XS2155486942	Grenke Finance PLC	3,95% EO-Medium-Term Notes 2020(25)	14.07.25	17.07.25	A28Y9V	CH0555837753	Cellnex Telecom S.A.	1,1175% SF-Med.-Term Notes 2020(25/25)
07.07.25	10.07.25	A4B1K9	BE0312801732	Belgien, Königreich	EO-Treasury Certs 10.7.2025	14.07.25	17.07.25	A4DMK0	EU000A4DMK08	Europäischer Stabilitätsmechanismus [ESM]	EO-Bills Tr. 17.7.2025
07.07.25	10.07.25	A28YBA	DK0009529901	Nykredit Realkredit A/S	0,5% EO-Preferred Med.-T.Nts 20(25)	14.07.25	17.07.25	A4SHGU	FR0128537224	Frankreich, Republik	EO-Treasury Bills 2024(25)
07.07.25	10.07.25	A1HM7Y	XS0951216166	Oracle Corp.	3,125% EO-Notes 2013(13/25)	14.07.25	17.07.25	A1Z4EM	US500255AU88	Kohl's Corp.	4,25% DL-Notes 2015(15/25)
07.07.25	11.07.25	A4SHGQ	US912797LW51	United States of America	DL-Treasury Bills 2024(25)	14.07.25	17.07.25	A1Z4CN	US713448CY22	PepsiCo Inc.	3,5% DL-Notes 2015(15/25)
08.07.25	11.07.25	A3LK2T	XS2649033359	BMW Finance N.V.	2,501% EO-FLR Med.-Term Nts 2023(25)	14.07.25	17.07.25	A1Z4CR	US80282KAE64	Santander Holdings USA Inc.	4,5% DL-Notes 2015(25)
08.07.25	11.07.25	CZ40MX	CH0423279303	Commerzbank AG	1,1% SF-MTN Serie 900 v.2018(2025)	14.07.25	17.07.25	A4SJXL	US912797PE18	United States of America	DL-Treasury Bills 2025(25)
08.07.25	11.07.25	A351VE	XS2648075658	Deutsche Bank AG	2,801% FLR-MTN v.23(25)	15.07.25	18.07.25	A3E45N	US500769JF20	Kreditanstalt für Wiederaufbau	0,375% DL-Anl.v.2020 (2025)
08.07.25	11.07.25	A1G0DV	EU000A1G0DV6	European Financial Stability Facility [EFSF]	0,5% EO-Medium-Term Notes 2017(25)	15.07.25	18.07.25	A19LJV	XS1648298559	Nestlé Holdings Inc.	0,875% EO-Medium-Term Notes 17(17/25)
08.07.25	11.07.25	A2NBE6	XS1854532949	Fresenius Medical Care AG	1,5% MTN v.2018(2025/2025)	16.07.25	20.07.25	A1Z4A3	US126650CL25	CVS Health Corp.	3,875% DL-Notes 2015(15/25)
08.07.25	11.07.25	A2R4P1	CH0485445982	Nationwide Building Society	SF-M.-T.Mortg.Cov.Bds 2019(25)	16.07.25	21.07.25	A2RWNF	XS1937665955	ENEL Finance International N.V.	1,5% EO-Med.-Term Notes 2019(19/25)
08.07.25	11.07.25	A19268	XS1855473614	Stadshypotek AB	0,5% EO-Med.-T. Hyp.-Pfandbr.18(25)	16.07.25	21.07.25	A1Z4EB	XS1263054519	Kasachstan, Republik	5,125% DL-Notes 2015(25) Reg.S
09.07.25	14.07.25	A1Z3DH	CH0286138877	Berner Kantonalbank AG	0,75% SF-Anl. 2015(25)	16.07.25	21.07.25	A1Z4CT	USG6398ADA28	Nationwide Building Society	3,9% DL-Notes 2015(25) Reg.S
09.07.25	14.07.25	A1AY1V	XS0525602339	Coöperatieve Rabobank U.A.	4,125% EO-Medium-Term Notes 2010(25)	17.07.25	22.07.25	A14JZM	DE000A14JZM9	Baden-Württemberg, Land	3,519% FLR-LSA.v.2020(2025)
09.07.25	13.07.25	A1Z34F	US37045XAZ96	General Motors Financial Co. Inc.	4,3% DL-Notes 2015(15/25)	17.07.25	22.07.25	A2R47X	XS2028816028	Banco de Sabadell S.A.	0,875% EO-Preferred Med.-T.Nts 19(25)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
17.07.25	22.07.25	A28SM6	US69121KAC80	Blue Owl Capital Corp.	3,75% DL-Notes 2020(20/25)						
17.07.25	22.07.25	A289PZ	DE000A289PZ4	Eyemaxx Real Estate AG	5,5% Inh.-Schv. v.2020(2024/2025)						
17.07.25	22.07.25	A280AH	XS2207657417	Nationwide Building Society	0,25% EO-Preferred MTN 2020(25)						
17.07.25	22.07.25	A1ZU5E	AU3CB0226801	Nederlandse Waterschapsbank N.V.	3,4% AD-Bonds 2015(25)						
17.07.25	22.07.25	A4SKJZ	US912797QB69	United States of America	DL-Treasury Bills 2025(25)						
18.07.25	23.07.25	A4SKQX	FR0128983899	Frankreich, Republik	EO-Treasury Bills 2025(25)						
18.07.25	23.07.25	MS0KRJ	US6174468C63	Morgan Stanley	4% DL-Med.-Term Nts 2015(15/25)						
18.07.25	23.07.25	A280C1	US748148SC86	Quebec, Provinz	0,6% DL-Bonds 2020(25)						
21.07.25	24.07.25	A3K1F6	XS2435603571	Heimstaden Bostad Treasury B.V.	0,625% EO-Medium-Term Nts 2022(22/25)						
21.07.25	24.07.25	A1HNFY	CH0184249990	Schweizerische Eidgenossenschaft	1,5% SF-Anl. 2013(25)						
21.07.25	24.07.25	A4SJX0	US912797PF82	United States of America	DL-Treasury Bills 2025(25)						
22.07.25	25.07.25	AAR035	DE000AAR0355	Aareal Bank AG	4,5% MTN-IHS Serie 317 v.22(25)						
22.07.25	25.07.25	A2BWF2	US298785JD98	European Investment Bank (EIB)	0,625% DL-Notes 2020(25)						
22.07.25	25.07.25	A1ZKG5	PL0000108197	Polen, Republik	3,25% ZY-Bonds 2014(25) Ser.0725						
22.07.25	25.07.25	A2R5K9	XS2033351995	Terna Rete Elettrica Nazionale S.p.A.	0,125% EO-Medium-Term Notes 2019(25)						
23.07.25	28.07.25	A1Z4MX	XS1264600310	ABN AMRO Bank N.V.	4,75% DL-Notes 2015(25) Reg.S						
23.07.25	28.07.25	A1Z4SH	US412822AD08	Harley-Davidson Inc.	3,5% DL-Notes 2015(15/25)						
23.07.25	28.07.25	A280DU	US459058JE46	International Bank for Reconstruction and Development	0,375% DL-Notes 2020(25)						
23.07.25	27.07.25	A3K7YR	US459200KS93	International Business Machines Corp.	4% DL-Notes 2022(22/25)						
23.07.25	28.07.25	A28U01	RODD24CXRK47	Rumänien, Republik	3,65% LN-Bonds 2020(25)						
23.07.25	28.07.25	A1VQDJ	CH0333827506	Teva Pharmaceutical Finance Netherlands IV B.V.	1% SF-Schuldverschr. 2016(25)						
23.07.25	28.07.25	A3K7YF	XS2508690612	The Toronto-Dominion Bank	1,707% EO-Med.-Term Cov.Bds 2022(25)						
23.07.25	28.07.25	A1V1M1	XS1457522727	Wells Fargo & Co.	2% LS-Medium-Term Notes 2016(25)						
24.07.25	29.07.25	A280LD	XS2210789934	Banco Votorantim S.A.	4,375% DL-Med.-Term Nts20(20/25)Reg.S						
24.07.25	29.07.25	A1Z4RM	US458140AS90	Intel Corp.	3,7% DL-Notes 2015(15/25)						
24.07.25	29.07.25	A1Z4N1	US459058EP48	International Bank for Reconstruction and Development	2,5% DL-Bonds 2015(25)						
24.07.25	29.07.25	A4SKKX	US912797QC43	United States of America	DL-Treasury Bills 2025(25)						
25.07.25	30.07.25	A4SJW4	FR0128838465	Frankreich, Republik	EO-Treasury Bills 2025(25)						
25.07.25	30.07.25	A4SJZA	NL0015002DO0	Niederlande, Königreich der	EO-Treasury Bills 2025(25)						
25.07.25	30.07.25	A1Z4NZ	XS1266660122	SoftBank Group Corp.	6% DL-Notes 2015(15/25)						
25.07.25	30.07.25	A1Z4NW	XS1266662334	SoftBank Group Corp.	4,75% EO-Notes 2015(15/25)						
25.07.25	30.07.25	A1ATVW	ES00000122E5	Spanien, Königreich	4,65% EO-Obligaciones 2010(25)						
25.07.25	30.07.25	A280BU	AU3FN0055307	UBS AG	4,7445% AD-FLR Notes 2020(25)						
25.07.25	30.07.25	A280BV	AU3CB0273407	UBS AG	1,2% AD-Notes 2020(25)						
25.07.25	30.07.25	A1Z4WP	US904764AS64	Unilever Capital Corp.	3,1% DL-Notes 2015(15/25)						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	113548	DE0001135481	Aufstockung um 1.000.000.000	Bundesrep.Deutschland Anl.v.2012 (2044)	0,01	04.07.44	ICF	09.07.25
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2F00	DE000BU2F009	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2024 (2041)	0,01	15.05.41	ICF	09.07.25

Geschäftsführung der Börse Düsseldorf
03.07.2025

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	113548	DE0001135481	Aufstockung um 1.000.000.000	Bundesrep.Deutschland Anl.v.2012 (2044)	0,01	04.07.2044	ICF	09.07.25	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2F00	DE000BU2F009	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2024 (2041)	0,01	15.05.2041	ICF	09.07.25	

Geschäftsführung der Börse Düsseldorf
03.07.2025

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A4EDQV	XS3111813948	Abertis Infraestructuras S.A.	Abertis Infraestructuras S.A. EO-Medium-Term Nts 2025(25/30)	04.07.25
A4EARP	XS3061310101	Abu Dhabi Developmental Holding Company PJSC	Abu Dhabi Develop.Hldg.Co.PJSC DL-Med.-T.Nts 2025(30/30)Reg.S	27.06.25
A4EARY	XS3061312909	Abu Dhabi Developmental Holding Company PJSC	Abu Dhabi Develop.Hldg.Co.PJSC DL-Med.-T.Nts 2025(35/35)Reg.S	27.06.25
A4EDJA	ES0200002154	Adif - Alta Velocidad	Adif - Alta Velocidad EO-Medium-Term Notes 2025(32)	02.07.25
A4EA6B	USG0R4HJAK23	AIB Group PLC	AIB Group PLC DL-FLR Notes 2025(30/31) Reg.S	27.06.25
A41BU7	GRS830003000	Alpha Bank S.A.	Alpha Bank S.A. Namens-Aktien EO-.29	02.07.25
A4ECYE	FR0014010I23	Altrad Investment Authority S.A.S.	Altrad Invest.Authority S.A.S. EO-Obl. 2025(25/29)	02.07.25
A4EDAV	XS3105982675	American Honda Finance Corp.	American Honda Finance Corp. EO-Medium-Term Nts 2025(25/28)	27.06.25
A4EDAW	XS3105983053	American Honda Finance Corp.	American Honda Finance Corp. EO-Medium-Term Nts 2025(25/31)	27.06.25
A4EDCU	US025676AQ00	American National Group Inc.	American National Group Inc. DL-Notes 2025(25/35)	30.06.25
A3L5E2	US032095AS07	Amphenol Corp.	Amphenol Corp. DL-Notes 2024(24/54)	30.06.25
A4ECNU	US032095AT89	Amphenol Corp.	Amphenol Corp. DL-Notes 2025(25/28)	30.06.25
A414LY	CH1430134226	Amrize AG	Amrize AG Namens-Aktien DL 1000	03.07.25
A4EDBX	FR0014010UW5	Arkéa Public Sector SCF	Arkéa Public Sector SCF EO-M.T.Obl.Fonc.Pu.S. 2025(35)	02.07.25
A4EBXS	US045167GL11	Asian Development Bank (ADB)	Asian Development Bank DL-Medium-Term Notes 2025(30)	30.06.25
A4EDCR	US04686JAM36	Athene Holding Ltd.	Athene Holding Ltd. DL-Notes 2025(25/55)	30.06.25
A41A9K	IE000J4FE268	AXA Investment Managers Paris S.A.	AXA IM Gl.Inf.Lin.Bd Op.ETF Reg.Shs USD Acc. oN	03.07.25
A4EAR5	XS3068594715	Bahrain, Königreich	Bahrain, Königreich DL-Med.-Term Nts 2025(37)Reg.S	27.06.25
A4EDB5	XS3100756637	Banco Santander S.A.	Banco Santander S.A. EO-FLR Pref.Secs 2025(31/Und.)	30.06.25
A4EC54	XS3099152756	Bankinter S.A.	Bankinter S.A. EO-FLR Bond 2025(30/Und.)	30.06.25
A4EC21	XS3102032201	Bausch + Lomb Netherlands B.V.	Bausch + Lomb Netherlands B.V. EO-FLR Notes 2025(25/31) Reg.S	27.06.25
A4EC7B	XS3099155932	Bellis Acquisition Company PLC	Bellis Acquisition Company PLC EO-Bonds 2025(27/31) Reg.S	27.06.25
A4ECZN	XS3103603091	Benteler International AG	Benteler International AG EO-Notes 2025(25/31) Reg.S	27.06.25
A4A5GV	DE000A4A5GV2	Bitwise Europe GmbH	Bitwise Europe GmbH O.END ETP 25(unl.) NEAR Stakin	02.07.25
A4ECCB	AT0000A3MNP0	BKS Bank AG	BKS Bank AG EO-Medium-Term Nts 2025(30)1	02.07.25
A419Z0	IE000PLCL3C9	BlackRock Asset Management Ireland Ltd.	iShs Global Corp Bd UCITS ETF Reg.Shs EUR Acc. oN	30.06.25
A419Z1	IE000QWO5FT3	BlackRock Asset Management Ireland Ltd.	iShs IV-iShs MSCI Japan SRI Reg.Shs EUR Acc. oN	30.06.25
A419YS	IE00043L4HU0	BlackRock Asset Management Ireland Ltd.	iShs2-iSh.USD Tr.Bd10-20yr ETF Bear.Shs EUR Acc. oN	30.06.25

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A4EB4X	XS3085147810	BNG Bank N.V.	BNG Bank N.V. DL-Med.-Term Nts 2025(35)Reg.S	27.06.25
A4EAXY	US09659X3A85	BNP Paribas S.A.	BNP Paribas S.A. DL-FLR Non-P.MTN 25(28/29)RegS	27.06.25
A4EAX0	US09659X3B68	BNP Paribas S.A.	BNP Paribas S.A. DL-FLR Non-P.MTN 25(30/31)RegS	27.06.25
A4EDBY	FR0014010VH4	Bpifrance SACA	Bpifrance SACA EO-Medium-Term Notes 2025(33)	02.07.25
A4ECXC	XS3090933485	Bulgarian Energy Holding EAD	Bulgarian Energy Holding EAD EO-Bonds 2025(25/30)	27.06.25
A4EDLR	XS3108521124	CA Auto Bank S.p.A. [Irish Branch]	CA Auto Bank S.p.A. (Irish Br) EO-Med.-T. Notes 2025(28/28)	02.07.25
A41A14	US1421521071	Caris Life Sciences Inc.	Caris Life Sciences Inc. Registered Shares Cl. A o.N.	26.06.25
A4EDU8	XS3111860865	Carnival PLC	Carnival PLC EO-Notes 2025(25/31)	04.07.25
A4DFN2	XS3087220664	Cheplapharm Arzneimittel GmbH	Cheplapharm Arzneimittel GmbH Anleihe v.25(27/31) Reg.S	27.06.25
A4EDCG	XS3104412872	China Development Bank	China Development Bank EO-Medium-Term Notes 2025(28)	02.07.25
A417ZL	US1725731079	Circle Internet Group Inc.	Circle Internet Group Inc. Reg.Shares Cl.A DL-.0001	26.06.25
A4EDGE	XS3105513769	CMA CGM S.A.	CMA CGM S.A. EO-Notes 2025(25/31) Reg.S	02.07.25
A4EDBZ	FR0014010SB3	CNP Assurances S.A.	CNP Assurances S.A. EO-FLR Med.-T.Nts2025(34/Und.)	02.07.25
CZ45ZY	DE000CZ45ZY0	Commerzbank AG	Commerzbank AG Sub.Fix to Reset MTN 25(32/37)	02.07.25
A4EBQF	US74977SDV16	Coöperatieve Rabobank U.A.	Coöperatieve Rabobank U.A. DL-Med.-Term Nts 25(30/31)RegS	26.06.25
A4EBP5	US21688ABM36	Coöperatieve Rabobank U.A.	Coöperatieve Rabobank U.A. DL-Medium-Term Notes 2025(27)	26.06.25
A4EDBJ	US219868CN40	Corporación Andina de Fomento	Corporación Andina de Fomento DL-Notes 2025(28)	30.06.25
A4ECAR	FR0014010A24	Crédit Agricole Public Sector SCF	Crédit Agricole Publ.Sect.SCF EO-M.T.Obl.Fonc.Pu.S. 2025(30)	27.06.25
A4EDRQ	FR0014011243	Crelan Home Loan SCF	Crelan Home Loan SCF EO-Med.-T. Obl.Fonc. 2025(30)	04.07.25
A4EA7S	XS3067385420	Currenta Group Holdings S.à.r.l.	Currenta Group Holdings Sarl EO-Notes 2025(25/30) Reg.S	02.07.25
A4EDHC	XS3105190576	CZECHOSLOVAK GROUP a.s.	CZECHOSLOVAK GROUP a.s. EO-Notes 2025(25/31) Reg.S	02.07.25
A4ECYD	XS3096213361	Danske Mortgage Bank PLC	Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2025(29)	27.06.25
A4EDB7	XS3105239928	DBS Bank Ltd.	DBS Bank Ltd. EO-Med.-Term Cov. Bds 2025(29)	02.07.25
A38265	DE000A382657	Deutsche Pfandbriefbank AG	Deutsche Pfandbriefbank AG FLR-MTN R.35436 v.25(30/35)	02.07.25
BU2Z05	DE000BU2Z056	Deutschland, Bundesrepublik	Bundesrep.Deutschland Anl.v.2025 (2035)	02.07.25
A4ECRE	NO0013582627	DNO ASA	DNO ASA DL-Notes 2025(30/85)	30.06.25
A4EAXA	XS3066663124	DP World Crescent Ltd.	DP World Crescent Ltd. DL-Med.-T.Tr.Cts 2025(35)Reg.S	27.06.25
A4EA8Z	XS3063695715	ENERGO-PRO a.s.	ENERGO-PRO a.s. EO-Notes 2025(27/30) Reg.S	02.07.25

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Notierungsaufnahmen im Freiverkehr					Notierungsaufnahmen im Freiverkehr				
Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert					Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert				
Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A4EC5Q	US29379VCJ08	Enterprise Products Operating LLC	Enterprise Products Oper. LLC DL-Notes 2025(25/28)	30.06.25	A4EDD1	US438127AF94	Honda Motor Co. Ltd.	Honda Motor Co. Ltd. DL-Notes 2025(25/35)	03.07.25
A4EC5R	US29379VCK70	Enterprise Products Operating LLC	Enterprise Products Oper. LLC DL-Notes 2025(25/31)	30.06.25	A4EA1C	US404280EW52	HSBC Holdings PLC	HSBC Holdings PLC DL-FLR Notes 2025(25/31)	27.06.25
A4EC11	US26875PAX96	EOG Resources Inc.	EOG Resources Inc. DL-Notes 2025(25/28)	30.06.25	A4EA1E	US404280EX36	HSBC Holdings PLC	HSBC Holdings PLC DL-FLR Notes 2025(25/36)	27.06.25
A4EC12	US26875PAY79	EOG Resources Inc.	EOG Resources Inc. DL-Notes 2025(25/32)	30.06.25	A4EA1D	US404280EZ83	HSBC Holdings PLC	HSBC Holdings PLC DL-FLR Notes 2025(30/31)	27.06.25
A4EC13	US26875PAZ45	EOG Resources Inc.	EOG Resources Inc. DL-Notes 2025(25/36)	30.06.25	A4EC7H	XS2903447519	Hyundai Capital America	Hyundai Capital America EO-Med.-T. Nts 25(25/28) Reg.S	02.07.25
A4EC14	US26875PBA84	EOG Resources Inc.	EOG Resources Inc. DL-Notes 2025(25/55)	30.06.25	A4EC7J	XS2903447600	Hyundai Capital America	Hyundai Capital America EO-Med.-T. Nts 25(25/31) Reg.S	02.07.25
A4EDFQ	XS3106539938	EPH Financing International a.s.	EPH Financing International as EO-Medium-Term Nts 2025(25/32)	02.07.25	A3K9DZ	XS2443527234	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.	ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 22(26/27)	27.06.25
A3LJCB	DE000A3LJCB4	EPH Group AG	EPH Group AG EO-Schuldv. 2023(26/30)	03.07.25	A4EDCB	US45950VUS32	International Finance Corp.	International Finance Corp. DL-Medium-Term Notes 2025(30)	30.06.25
A4ECXH	XS3099011853	Equitable Bank	Equitable Bank EO-Med.-Term Cov. Bds 2025(28)	27.06.25	A4EBM4	XS3079581479	Intesa Sanpaolo S.p.A.	Intesa Sanpaolo S.p.A. EO-FLR Notes 2025(33/Und.)	30.06.25
A4EDQT	XS3110850347	Eurobank S.A.	Eurobank S.A. EO-FLR Preferred MTN 25(27/28)	04.07.25	A416NL	IE000E6TPCH9	Invesco Investment Management Ltd.	I.M.II-Inv.S&P 500 Qual.ETF Reg.Shs USD Acc. oN	26.06.25
A4EB33	EU000A4EB337	Europäische Union	Europäische Union EO-Bills Tr. 5.6.2026	26.06.25	A416NM	IE000SNCKVM9	Invesco Investment Management Ltd.	I.M.II-Inv.S&P 500 Qual.ETF Reg.Shs USD Dis. oN	26.06.25
A4EC2Z	US298785KL95	European Investment Bank (EIB)	European Investment Bank DL-Notes 2025(32)	30.06.25	A4ECLK	XS3093716663	Investec Bank PLC	Investec Bank PLC EO-FLR Med.-Term Nts 25(28)	27.06.25
A4ECYW	XS3101504952	Ferrovie dello Stato Italiane S.p.A.	Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2025(32)	04.07.25	A383G4	DE000A383G49	Investitionsbank des Landes Brandenburg (ILB)	Investitionsbank des Landes Br IHS v. 2025(2031)	27.06.25
A4EDRU	BE0390238070	Flämische Gemeinschaft	Flämische Gemeinschaft EO-Medium-Term Notes 2025(40)	04.07.25	A40X5T	GB00BS9F9D74	Invinity Energy Systems Ltd.	Invinity Energy Systems Ltd. Registered Shares LS -,01	26.06.25
A4ECL9	XS3091296288	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V.	FMO-Ned.Fin.-Maat.is v.Ontw.NV EO-FLR Med.-T. Nts 2025(31/36)	27.06.25	A4SLBA	IT0005655037	Italien, Republik	Italien, Republik EO-B.O.T. 2025(26)	26.06.25
A4EDB0	XS3106098463	Ford Motor Credit Co. LLC	Ford Motor Credit Co. LLC EO-Medium-Term Nts 2025(25/28)	27.06.25	A41ARP	NL0015002J37	JBS N.V.	JBS N.V. Aandelen op naam EO -,01	03.07.25
A4DFJH	NO0013586024	Formycon AG	Formycon AG FLR-Notes v.25(25/29)	03.07.25	A4ECCS	US24422EYD56	John Deere Capital Corp.	John Deere Capital Corp. DL-Medium-Term Nts 2025(28)	30.06.25
A414W9	IE000E02WFD5	Franklin Templeton International Services S.à.r.l.	Fra.T.ICAV-Fra.US Tr.0-1 Y.ETF Reg.Shs CL- USD Acc. oN	02.07.25	A4ECRU	CA47788ZAT80	John Deere Financial Inc.	John Deere Financial Inc. CD-Med.-Term Notes 2025(29)	30.06.25
A4SLBP	FR0128984012	Frankreich, Republik	Frankreich EO-Treasury Bills 2025(26)	26.06.25	A4EDKC	AU3CB0323251	John Deere Financial Ltd.	John Deere Financial Ltd. AD-Medium-Term Notes 2025(30)	03.07.25
A41359	IE000KEFZYE7	Goldman Sachs Asset Management Fund Services Ltd.	GS ETF-Alp.enh.Em.Mkts Eq.Act. Reg.Shs USD Acc. oN	26.06.25	A4ECLJ	ES0001352642	Junta de Galicia	Junta de Galicia EO-Obl. 2025(32)	26.06.25
A4ECLC	GB00BMY62Z61	Großbritannien und Nord-Irland Vereinigtes Königreich	Großbritannien LS-Inflat.Lkd.Tr.St. 2025(38)	26.06.25	A4EDJ5	XS3095441021	Korea, Republik	Korea, Republik EO-Notes 2025(28)	02.07.25
A3L5Q2	GB00BSQNRC93	Großbritannien und Nord-Irland Vereinigtes Königreich	Großbritannien LS-Treasury Stock 2024(28)	26.06.25	A4EDJ6	XS3095441377	Korea, Republik	Korea, Republik EO-Notes 2025(32)	02.07.25
915731	MXP4948K1056	Gruma S.A.B. de C.V.	Gruma S.A.B. de C.V. Registered Shares Class B o.N.	30.06.25	A4EDMJ	USP62138AC95	LATAM Airlines Group S.A.	LATAM Airlines Group S.A. DL-Notes 2025(25/31) Reg.S	03.07.25
A41BAR	SE0025138357	Hacksaw AB	Hacksaw AB Namn-Aktier o.N.	03.07.25	A4DFPE	XS3108519227	MAHLE GmbH	MAHLE GmbH Senior Notes v.25(28/31)	04.07.25
A3MQTC	DE000A3MQTC9	Hamburg, Freie und Hansestadt	Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.25(35)	26.06.25	A4ECXY	FR0014010J17	Malakoff Humanis Prevoyance	Malakoff Humanis Prevoyance EO-Obl. 2025(34/35)	27.06.25
A4EDB1	XS3105178795	Heimstaden Bostad AB	Heimstaden Bostad AB EO-Medium-Term Nts 2025(25/30)	02.07.25	A4ECAY	XS3089768157	Mitsubishi UFJ Financial Group Inc.	Mitsubishi UFJ Finl Grp Inc. EO-FLR Med.-T. Nts 2025(30/31)	30.06.25
A4EDDZ	US438127AD47	Honda Motor Co. Ltd.	Honda Motor Co. Ltd. DL-Notes 2025(25/28)	04.07.25	A4ECAX	XS3089768314	Mitsubishi UFJ Financial Group Inc.	Mitsubishi UFJ Finl Grp Inc. EO-FLR Med.-T. Nts 2025(35/36)	30.06.25
A4EDD0	US438127AE20	Honda Motor Co. Ltd.	Honda Motor Co. Ltd. DL-Notes 2025(25/30)	03.07.25	A4EBWS	US639057AV00	NatWest Group PLC	NatWest Group PLC DL-FLR Notes 2025(30/31)	27.06.25
					A4EBCR	XS3077018714	Nexi S.p.A.	Nexi S.p.A. EO-Medium-Term Notes 25(25/31)	27.06.25
					A4EDA7	US65473PAX33	NISOURCE Inc.	NISOURCE Inc. DL-Notes 2025(25/35)	30.06.25
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Notierungsaufnahmen im Freiverkehr

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A4EA07	USU66647AE56	Northwestern Mutual Life Insurance Co.	Northw.Mut.Life Ins.Co.-Ins.P. DL-Notes 2025(25/55) Reg.S	30.06.25
A41ADE	CA6752224007	OceanaGold Corp.	OceanaGold Corp. Registered Shares o.N.	30.06.25
A4EAL6	XS3040572979	OCP S.A.	OCP S.A. DL-Bonds 2025(30/30)	27.06.25
A4EAL4	XS3040573191	OCP S.A.	OCP S.A. DL-Bonds 2025(35/36) Reg.S	27.06.25
A4EDAR	XS3099092325	OMV AG	OMV AG EO-FLR Notes 2025(25/Und.)	27.06.25
A2QLNR	US68236H2040	Ondas Holdings Inc.	Ondas Holdings Inc. Registered Shares DL -,0001	27.06.25
A4EDFR	XS3107219993	Ontario, Provinz	Ontario, Provinz EO-Medium-Term Notes 2025(35)	02.07.25
A4EDFV	XS3104553931	Orlen S.A.	Orlen S.A. EO-Med.-Term Nts 2025(32)	02.07.25
A4ECXF	XS3094548123	OTP Jelzfllogbank Részvénytársaság	OTP Jelzfllogbank Részvénytárs. EO-Med-T. Cov.Nts 2025(30)	27.06.25
A4ECLW	XS3095372119	Pacific Life Global Funding II	Pacific Life Global Funding II EO-Medium-Term Notes 2025(31)	27.06.25
A3DZYY	BMG6964L2062	Paysafe Ltd.	Paysafe Ltd. Registered Shares DL -,001	03.07.25
A4DFHU	DE000A4DFHU6	PCC SE	PCC SE Inh.-Teilschuldv. v.25(25/30)	03.07.25
A4EDHV	US715638FC12	Peru, Republik	Peru DL-Bonds 2025(25/36)	03.07.25
A4EDHW	US715638FD94	Peru, Republik	Peru DL-Bonds 2025(25/55)	03.07.25
A4EDAZ	XS3103647031	Piraeus Financial Holdings S.A.	Piraeus Financial Holdings SA EO-FLR Notes 2025(30/Und.)	27.06.25
A4ECYV	XS3097942141	PKO Bank Hipoteczny S.A.	PKO Bank Hipoteczny S.A. EO-Mortg. Covered MTN 2025(29)	02.07.25
A3CNHV	CH1110760852	PolyPeptide Group AG	PolyPeptide Group AG Nam.-Akt. SF -,01	03.07.25
A4EDAX	XS3105979457	Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A.	Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN2025(30/31)	27.06.25
A4EDH9	XS3103620186	PRICOA Global Funding I	PRICOA Global Funding I EO-Med.-T. Nts 2025(30)	02.07.25
A4EC6F	XS3101867169	Public Property Invest ASA	Public Property Invest ASA EO-Medium-Term Nts 2025(25/32)	27.06.25
A4EDCE	XS3107139373	Raiffeisen Bank Złrtköröen Muködo Részvénytársaság	Raiffeisen Bank Zrt. EO-FLR Pref. MTN 2025(30/31)	02.07.25
A418SN	US75382E2081	Rapt Therapeutics Inc.	Rapt Therapeutics Inc. Registered Shares New o.N.	26.06.25
A4ECY3	XS3102778191	Repsol Europe Finance S.a.r.l.	Repsol Europe Finance EO-FLR Med.-T. Nts 25(25/Und.)	27.06.25
A4EDHX	XS3090081467	REWE International Finance B.V.	REWE International Finance BV EO-Notes 2025(25/28)	02.07.25
A4EDHY	XS3092557126	REWE International Finance B.V.	REWE International Finance BV EO-Notes 2025(25/32)	02.07.25
A4EB4P	XS3084344863	Saudi Arabian Oil Co.	Saudi Arabian Oil Co. DL-Med.-T.Nts 2025(25/30)Reg.S	27.06.25
A4EB4Q	XS3084344947	Saudi Arabian Oil Co.	Saudi Arabian Oil Co. DL-Med.-T.Nts 2025(25/35)Reg.S	27.06.25
A4EB4R	XS3084345241	Saudi Arabian Oil Co.	Saudi Arabian Oil Co. DL-Med.-T.Nts 2025(25/55)Reg.S	27.06.25
SHA010	DE000SHA0100	Schaeffler AG	Schaeffler AG Namens-Aktien o.N.	26.06.25
A4EC55	FR0014010ME0	SEB S.A.	SEB S.A. EO-Notes 2025(25/30)	27.06.25
A41A9T	NO0013573014	Sentia ASA	Sentia ASA Navne-Aksjer NK-,012	03.07.25

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A4ECY7	XS3100767915	SES S.A.	SES S.A. EO-Medium-Term Nts 2025(25/30)	27.06.25
A4ECY8	XS3100773996	SES S.A.	SES S.A. EO-Medium-Term Nts 2025(25/33)	27.06.25
A40MRG	US8313491057	Slide Insurance Holdings Inc.	Slide Insurance Hldgs Inc. Registered Shares o.N.	26.06.25
A4EBF4	US83368TCJ51	Société Générale S.A.	Société Générale S.A. DL-FLR M.-T.Nts 25(28/29)Reg.S	27.06.25
A4EBF6	US83368TCK25	Société Générale S.A.	Société Générale S.A. DL-FLR M.-T.Nts 25(28/29)Reg.S	27.06.25
A4EBF8	US83368TCH95	Société Générale S.A.	Société Générale S.A. DL-FLR M.-T.Nts 25(30/31)Reg.S	27.06.25
A2PTSZ	CH0496451508	SoftwareONE Holding AG	SoftwareONE Holding AG Namens-Aktien SF -,01	03.07.25
A3D31A	US05453U2033	SS Innovations International Inc.	SS Innovations Internat. Inc. Registered Shares o.N.	04.07.25
A4EAZ5	XS3068732455	Standard Chartered PLC	Standard Chartered PLC DL-FLR MTN 2025(30/31) Reg.S	27.06.25
A41BP2	US85859N3008	Stem Inc.	Stem Inc. Reg. Shares Cl.A DL-,0001	30.06.25
A4EBV0	XS3082828560	Sunrise FinCo I B.V.	Sunrise FinCo I B.V. EO-Notes 2025(25/32) Reg.S	02.07.25
A4EBQM	US86959NAS80	Svenska Handelsbanken AB [publ]	Svenska Handelsbanken AB DL-Med.-Term Nts 2025(28)Reg.S	26.06.25
A4DFJU	XS3106449278	Techem Verwaltungsgesellschaft 675 mbH	Techem Verwaltungsges.675 mbH FLR-Sen.Notes v.25(28/32)Reg.S	02.07.25
A4DFJT	XS3101387895	Techem Verwaltungsgesellschaft 675 mbH	Techem Verwaltungsges.675 mbH Sen.Notes v.25(28/32) Reg.S	02.07.25
A4EDBU	XS3106109765	TotalEnergies Capital International S.A.	TotalEnergies Capital Intl SA EO-Medium-Term Nts 2025(25/31)	02.07.25
A4EDBV	XS3106109849	TotalEnergies Capital International S.A.	TotalEnergies Capital Intl SA EO-Medium-Term Nts 2025(25/35)	02.07.25
A4EDBW	XS3106109922	TotalEnergies Capital International S.A.	TotalEnergies Capital Intl SA EO-Medium-Term Nts 2025(25/40)	02.07.25
A4EDC7	US892331AS81	Toyota Motor Corp.	Toyota Motor Corp. DL-Notes 2025(25/27)	30.06.25
A4EDC8	US892331AU38	Toyota Motor Corp.	Toyota Motor Corp. DL-Notes 2025(25/30)	30.06.25
A4EDC9	US892331AV11	Toyota Motor Corp.	Toyota Motor Corp. DL-Notes 2025(25/35)	03.07.25
A2878A	US900123DB31	Türkei, Republik	Türkei, Republik DL-Notes 2021(26)	27.06.25
A4EA17	USH42097FD48	UBS Group AG	UBS Group AG DL-FLR Notes 2025(35/36) Reg.S	27.06.25
A4EDFA	ES0280907058	Unicaja Banco S.A.	Unicaja Banco S.A. EO-FLR Non-Pref. MTN 25(30/31)	02.07.25
A4ECY9	IT0005656282	UniCredit S.p.A.	UniCredit S.p.A. EO-FLR Med.-T. Nts 2025(32/37)	30.06.25
A4ECBT	IT0005654592	UniCredit S.p.A.	UniCredit S.p.A. EO-FLR Pref. MTN 2025(30/31)	27.06.25
A4ECBU	IT0005654584	UniCredit S.p.A.	UniCredit S.p.A. EO-Preferred MTN 2025(35)	27.06.25
A4EC40	US91282CNL18	United States of America	United States of America DL-Notes 2025(27) Ser. BD-2027	02.07.25
A4ECQ7	US91282CNH06	United States of America	United States of America DL-Notes 2025(28)	02.07.25

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Notierungsaufnahmen im Freiverkehr

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A4EC41	US91282CNK35	United States of America	United States of America DL-Notes 2025(30)	02.07.25
A4ECLS	XS3092615189	Urenco Finance N.V.	Urenco Finance N.V. EO-Med.-Term Notes 2025(25/35)	27.06.25
A4EAWA	XS3063464070	Uzbekneftegaz JSC	Uzbekneftegaz JSC DL-Notes 2025(25/30) Reg.S	27.06.25
A41ATK	AU0000400616	Virgin Australia Holdings Ltd.	Virgin Australia Hldgs Ltd. Reg. Shs Ord. F. P. o.N.	02.07.25
A4EDQK	XS3109654726	Vodafone International Financing DAC	Vodafone International Fin.DAC EO-Medium-Term Nts 2025(25/29)	04.07.25
A4EDQL	XS3109655020	Vodafone International Financing DAC	Vodafone International Fin.DAC EO-Medium-Term Nts 2025(25/33)	04.07.25
A4EDQM	XS3109655293	Vodafone International Financing DAC	Vodafone International Fin.DAC EO-Medium-Term Nts 2025(25/38)	04.07.25
A4EDB3	US961214GD95	Westpac Banking Corp.	Westpac Banking Corp. DL-FLR Notes 2025(30)	30.06.25
A4EDB2	US961214GC13	Westpac Banking Corp.	Westpac Banking Corp. DL-Notes 2025(30)	30.06.25
A4EDFS	XS3091027113	Westpac Securities NZ Ltd.	Westpac Securities NZ Ltd. EO-Med.-T.Mtg.Cov.Bds 2025(30)	02.07.25
A4EDAT	XS3101433244	Wolters Kluwer N.V.	Wolters Kluwer N.V. EO-Notes 2025(25/30)	27.06.25
A4EDRT	CH1423931653	Zürcher Kantonalbank	Zürcher Kantonalbank EO-Anl. 2025(30)	04.07.25
A4EBLW	XS3078479576	Zurich Finance [Ireland]II DAC	Zurich Finance (Ireland)II AC DL-FLR Med.-T. Nts 2025(35/55)	27.06.25

Geschäftsführung der Börse Düsseldorf
03.07.2025

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
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Geschäftsführung der Börse Düsseldorf
03.07.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3KL00 A3LAK9	XS2303072883 USP6S60VAB44	Bellis Finco PLC LATAM Airlines Group S.A./Professional Airlines Services Inc.	Bellis Finco PLC LS-Bonds 2021(21/27) Reg.S LATAM Airls Gr.S.A./P.Airls S. DL-Notes 2022(22/29) Reg.S	03.07.25 17:49 03.07.25 17:47	b.a.w. b.a.w.	Kündigung Kündigung
A0RE2F A181RA A1J7JF 519400 519406 A2H7BK A2NBFD	LU0396314667 US382550BF73 AU000000KSN7 DE0005194005 DE0005194062 NO0010808892 XS1859258383	abrdn Investments Luxembourg S.A. The Goodyear Tire & Rubber Co. Kingston Resources Ltd. BayWa AG BayWa AG Crayon Group Holding ASA Techem Verwaltungsgesellschaft 674 mbH	abrdnSICAVI-LatAm Equity Actions Nom. A Acc EUR o.N. Goodyear Tire & Rubber Co.,The DL-Notes 2016(16/26) Kingston Resources Ltd. Registered Shares o.N. BayWa AG Namens-Aktien o.N. BayWa AG vink. Namens-Aktien o.N. Crayon Group Holding ASA Navne-Aksjer NK 1 Techem Verwaltungsges.674 mbH Sen.Notes v.18(18/26)Reg.S	03.07.25 17:18 03.07.25 14:34 03.07.25 10:02 03.07.25 09:23 03.07.25 09:10 03.07.25 08:48 03.07.25 08:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Umtausch Delisting Analog Heimatbörse Ad-Hoc Mitteilung Ad-Hoc Mitteilung Übernahme Delisting
A0MKMM 986152 923889 A28WV4 A3E5P8 A14YWK A2QHRM A1Z6T7 A1ZEN0 A30V2J A3LKK5 928980	BMG3075P1014 IE0005060367 US48203R1041 XS2167003685 XS2339015047 US30034T1034 US00774W1036 US09062XAF06 XS1043545059 XS2550063478 XS2639027346 GRS343313003	Enstar Group Ltd. Lazard Fund Managers [Ireland] Ltd. Juniper Networks Inc. Citigroup Inc. Standard Profil Automotive GmbH Everi Holdings Inc. Aena SME S.A. Biogen Inc. Lloyds Banking Group PLC Nidda Healthcare Holding GmbH OTP banka d.d. INTRALOT S.A. - Integrated Lottery Systems and Services	Enstar Group Ltd. Registered Shares DL -,01 Lazard Gl.Act.Fds-Laz.Eur.Eq. Reg.Shares B Dist EUR o.N. Juniper Networks Inc. Registered Shares DL -,01 Citigroup Inc. EO-FLR Med.-T. Nts 2020(20/26) Standard ProfilAutomotive GmbH Anleihe v.21(21/26) Reg.S Everi Holdings Inc. Registered Shares DL -,001 Aena SME S.A. Acc.Port. (Unsp.ADRs)1/2 o.N. Biogen Inc. DL-Notes 2015(15/25) Lloyds Banking Group PLC EO-FLR Notes 2014(20/Und.) Nidda Healthcare Holding GmbH Anleihe v.22(22/26) Reg.S OTP banka d.d. EO-FLR Preferred Nts 23(25/26) INTRALOT-Integr.Lott.Sys.&Ser. Namens-Aktien EO 0,30	02.07.25 16:33 02.07.25 15:49 02.07.25 09:36 02.07.25 09:21 02.07.25 08:11 01.07.25 16:38 01.07.25 14:01 01.07.25 12:55 01.07.25 12:55 01.07.25 12:55 01.07.25 12:55 01.07.25 12:26	03.07.25 22:00 b.a.w. b.a.w. 02.07.25 22:00 02.07.25 22:00 02.07.25 22:00 02.07.25 22:00 01.07.25 22:00 01.07.25 07:51 01.07.25 22:00 01.07.25 22:00 01.07.25 22:00 b.a.w.	Analog Heimatbörse Rücknahme der Abwicklungserklärung Übernahme Kündigung Delisting Analog Heimatbörse Kapitalmaßnahme Delisting Delisting Delisting Delisting Analog Heimatbörse
A0S9R3 A0HGEC A2P56J A2DU22 985301 A3K6H0 A2DN3V LYX0VV A1ZTXD A3E5P1 A2RRZR A28YPB A1C017 A3CTPX A3L5E2 915731 A4EA07	DE000A0S9R37 US47030M1062 US8256981031 US75737F1084 US0556301077 PTCGDNOM0026 LU1589350310 LU1407891602 FR0012383982 XS2341724172 FR0013367174 FR0013518024 FR0010907956 NO0011037483 US032095AS07 MXP4948K1056 USU66647AE56	OTRS AG James Hardie Industries PLC Shyft Group Inc. Redfin Corporation BP Prudhoe Bay Royalty Trust Caixa Geral de Depósitos S.A. Amundi Luxembourg S.A. Amundi Luxembourg S.A. Sogecap S.A. MAHLE GmbH IPSOS S.A. La Banque Postale Carmat S.A. Vow Green Metals AS Amphenol Corp. Gruma S.A.B. de C.V. Northwestern Mutual Life Insurance Co.	OTRS AG Inhaber-Aktien o.N. James Hardie Industries PLC Aandelen (Spons. ADRs)/1 o.N. Shyft Group Inc. Registered Shares DL-,01 Redfin Corporation Registered Shares DL -,001 BP Prudhoe Bay Royalty Trust Reg. Units of Benef. Int. o.N. Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 22(25/26) AIS-Amun.Global Infrastructure Act.Nom.UCITS ETF EUR o.N. MUL-LYX.iBo.LS L.Co.Lg Da.U.E. Namens-Anteile Dist o.N. Sogecap S.A. EO-FLR Notes 2014(26/Und.) MAHLE GmbH Medium Term Notes v.21(28/28) IPSOS S.A. EO-Obl. 2018(18/25) La Banque Postale EO-FLR Non-Pref. MTN 20(25/26) Carmat Actions au Port. EO -,04 Vow Green Metals AS Navne-Aksjer NK -,0065 Amphenol Corp. DL-Notes 2024(24/54) Gruma S.A.B. de C.V. Registered Shares Class B o.N. Northw.Mut.Life Ins.Co.-Ins.P. DL-Notes 2025(25/55) Reg.S	01.07.25 09:57 01.07.25 09:43 01.07.25 09:27 01.07.25 08:21 01.07.25 08:20 01.07.25 08:05 30.06.25 15:06 30.06.25 15:06 30.06.25 14:05 30.06.25 11:26 30.06.25 09:14 30.06.25 09:14 30.06.25 08:59 30.06.25 08:45 30.06.25 07:30 30.06.25 07:30 30.06.25 07:30 30.06.25 07:30 30.06.25 07:30 30.06.25 07:30 30.06.25 07:30	01.07.25 22:00 01.07.25 22:00 02.07.25 22:00 02.07.25 22:00 02.07.25 22:00 01.07.25 20:00 30.06.25 22:00 30.06.25 22:00 30.06.25 20:00 01.07.25 20:00 30.06.25 20:00 30.06.25 20:00 02.07.25 10:14 b.a.w. 30.06.25 20:00 30.06.25 20:00 30.06.25 22:00 30.06.25 22:00 30.06.25 22:00 30.06.25 22:00	Delisting Fusion analog Heimatmarkt Delisting Trading halted am Heimatmarkt Emission gekündigt Delisting Delisting vorzeitige Kündigung vorzeitige Kündigung Delisting Delisting Analog Heimatbörse analog Heimatmarkt technische Probleme technische Probleme technische Probleme technische Probleme technische Probleme
A4EBM4 A419YS A419Z0 A419Z1 A41ADE	XS3079581479 IE00043L4HU0 IE000PLCL3C9 IE000QWO5FT3 CA6752224007	Intesa Sanpaolo S.p.A. BlackRock Asset Management Ireland Ltd. BlackRock Asset Management Ireland Ltd. BlackRock Asset Management Ireland Ltd. OceanaGold Corp.	Intesa Sanpaolo S.p.A. EO-FLR Notes 2025(33/Und.) iShs2-iSh.USD Tr.Bd10-20yr ETF Bear.Shs EUR Acc. oN iShs Global Corp Bd UCITS ETF Reg.Shs EUR Acc. oN iShs IV-iShs MSCI Japan SRI Reg.Shs EUR Acc. oN OceanaGold Corp. Registered Shares o.N.	30.06.25 07:30 30.06.25 07:30 30.06.25 07:30 30.06.25 07:30 30.06.25 07:30	30.06.25 20:00 30.06.25 22:00 30.06.25 22:00 30.06.25 22:00 30.06.25 22:00	technische Probleme technische Probleme technische Probleme technische Probleme technische Probleme

Geschäftsführung der Börse Düsseldorf
03.07.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A41BP2	US85859N3008	Stem Inc.	Stem Inc. Reg. Shares Cl.A DL-,0001	30.06.25 07:30	30.06.25 22:00	technische Probleme
A4EBXS	US045167GL11	Asian Development Bank (ADB)	Asian Development Bank DL-Medium-Term Notes 2025(30)	30.06.25 07:30	30.06.25 20:00	
A4EC11	US26875PAX96	EOG Resources Inc.	EOG Resources Inc. DL-Notes 2025(25/28)	30.06.25 07:30	30.06.25 20:00	
A4EC12	US26875PAY79	EOG Resources Inc.	EOG Resources Inc. DL-Notes 2025(25/32)	30.06.25 07:30	30.06.25 20:00	
A4EC13	US26875PAZ45	EOG Resources Inc.	EOG Resources Inc. DL-Notes 2025(25/36)	30.06.25 07:30	30.06.25 20:00	
A4EC14	US26875PBA84	EOG Resources Inc.	EOG Resources Inc. DL-Notes 2025(25/55)	30.06.25 07:30	30.06.25 20:00	
A4EC2Z	US298785KL95	European Investment Bank (EIB)	European Investment Bank DL-Notes 2025(32)	30.06.25 07:30	30.06.25 20:00	
A4EC54	XS3099152756	Bankinter S.A.	Bankinter S.A. EO-FLR Bond 2025(30/Und.)	30.06.25 07:30	30.06.25 20:00	
A4EC5Q	US29379VCJ08	Enterprise Products Operating LLC	Enterprise Products Oper. LLC DL-Notes 2025(25/28)	30.06.25 07:30	30.06.25 20:00	
A4EC5R	US29379VCK70	Enterprise Products Operating LLC	Enterprise Products Oper. LLC DL-Notes 2025(25/31)	30.06.25 07:30	30.06.25 20:00	
A4ECAX	XS3089768314	Mitsubishi UFJ Financial Group Inc.	Mitsubishi UFJ Finl Grp Inc. EO-FLR Med.-T. Nts 2025(35/36)	30.06.25 07:30	30.06.25 20:00	
A4ECAY	XS3089768157	Mitsubishi UFJ Financial Group Inc.	Mitsubishi UFJ Finl Grp Inc. EO-FLR Med.-T. Nts 2025(30/31)	30.06.25 07:30	30.06.25 20:00	
A4ECCS	US24422EYD56	John Deere Capital Corp.	John Deere Capital Corp. DL-Medium-Term Nts 2025(28)	30.06.25 07:30	30.06.25 20:00	
A4ECNU	US032095AT89	Amphenol Corp.	Amphenol Corp. DL-Notes 2025(25/28)	30.06.25 07:30	30.06.25 20:00	
A4ECRE	NO0013582627	DNO ASA	DNO ASA DL-Notes 2025(30/85)	30.06.25 07:30	30.06.25 20:00	
A4ECRU	CA47788ZAT80	John Deere Financial Inc.	John Deere Financial Inc. CD-Med.-Term Notes 2025(29)	30.06.25 07:30	30.06.25 20:00	
A4ECY9	IT0005656282	UniCredit S.p.A.	UniCredit S.p.A. EO-FLR Med.-T. Nts 2025(32/37)	30.06.25 07:30	30.06.25 20:00	
A4EDA7	US65473PAX33	NISOURCE Inc.	NISOURCE Inc. DL-Notes 2025(25/35)	30.06.25 07:30	30.06.25 20:00	
A4EDB2	US961214GC13	Westpac Banking Corp.	Westpac Banking Corp. DL-Notes 2025(30)	30.06.25 07:30	30.06.25 20:00	
A4EDB3	US961214GD95	Westpac Banking Corp.	Westpac Banking Corp. DL-FLR Notes 2025(30)	30.06.25 07:30	30.06.25 20:00	
A4EDB5	XS3100756637	Banco Santander S.A.	Banco Santander S.A. EO-FLR Pref.Secs 2025(31/Und.)	30.06.25 07:30	30.06.25 20:00	
A4EDBJ	US219868CN40	Corporación Andina de Fomento	Corporación Andina de Fomento DL-Notes 2025(28)	30.06.25 07:30	30.06.25 20:00	
A4EDC7	US892331AS81	Toyota Motor Corp.	Toyota Motor Corp. DL-Notes 2025(25/27)	30.06.25 07:30	30.06.25 20:00	
A4EDC8	US892331AU38	Toyota Motor Corp.	Toyota Motor Corp. DL-Notes 2025(25/30)	30.06.25 07:30	30.06.25 20:00	
A4EDCB	US45950VUS32	International Finance Corp.	International Finance Corp. DL-Medium-Term Notes 2025(30)	30.06.25 07:30	30.06.25 20:00	
A4EDCR	US04686JAM36	Athene Holding Ltd.	Athene Holding Ltd. DL-Notes 2025(25/55)	30.06.25 07:30	30.06.25 20:00	
A4EDCU	US025676AQ00	American National Group Inc.	American National Group Inc. DL-Notes 2025(25/35)	30.06.25 07:30	30.06.25 20:00	
A28ZL0	XS2205081966	FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.	FMO-Ned.Fin.-Maat.is v.Ontw.NV EO-FLR Med.-T. Nts 2020(25/31)	27.06.25 17:11	27.06.25 20:00	Vorzeitige Kündigung angekündigt
A193UL	XS1851268893	Blackstone Property Partners Europe Holdings S.A.R.L.	BPP Europe Holdings S.A.R.L. EO-Med.-Term Notes 2018(18/25)	27.06.25 16:33	30.06.25 20:00	Delisting
920872	BE0003755692	Agfa-Gevaert N.V.	Agfa-Gevaert N.V. Actions au Porteur o.N.	27.06.25 14:08	27.06.25 15:17	Analog Heimatbörse
A285HT	XS2256949749	Abertis Infraestructuras Finance B.V.	Abertis Infrastruct. Fin. BV EO-FLR Notes 2020(25/Und.)	27.06.25 09:49	27.06.25 20:00	Emission gekündigt
A28YTB	XS2187689034	Volkswagen International Finance N.V.	Volkswagen Intl Finance N.V. EO-FLR Notes 2020(25/Und.)	27.06.25 08:54	27.06.25 20:00	Fälligkeit
662293	JP3131430005	Aeon Mall Co. Ltd.	Aeon Mall Co. Ltd. Registered Shares o.N.	27.06.25 07:51	30.06.25 22:00	analog andere Börsen
A28ZD1	USN4580HAC18	ING Groep N.V.	ING Groep N.V. DL-FLR Notes 2020(25/26) Reg.S	27.06.25 07:46	27.06.25 20:00	Vorzeitige Kündigung
A2QQHE	CA06683R1010	Banxa Holdings Inc.	Banxa Holdings Inc. Registered Shares o.N.	26.06.25 16:33	27.06.25 15:54	Analog Heimatbörse
A3LD4Q	XS2585239200	Virgin Money UK PLC	Virgin Money UK PLC EO-FLR Med.-T. Nts 2023(27/28)	26.06.25 09:26	26.06.25 20:00	Unstimmigkeiten
A0E6FU	XS0222524372	Südzucker International Finance B.V.	Südzucker Intl Finance B.V. EO-FLR Bonds 2005(15/Und.)	26.06.25 09:25	26.06.25 20:00	Kündigung
A3H3KP	DE000A3H3KP5	SV Werder Bremen GmbH & Co. KGaA	SV Werder Bremen GmbH&Co.KGaA Anleihe v.2021 (2023/2026)	26.06.25 09:10	26.06.25 20:00	Kündigung
A2R3P2	FR0013426376	Spie S.A.	Spie S.A. EO-Bonds 2019(19/26)	26.06.25 08:57	26.06.25 20:00	Rückzahlung
A19Z91	XS1813579593	Darling Global Finance B.V.	Darling Global Finance B.V. EO-Notes 2018(18/26) Reg.S	26.06.25 08:57	26.06.25 20:00	Rückzahlung
A3EB9Y	CA92873W1005	LibertyStream Infrastructure Partners Inc.	Volt Lithium Corp. Registered Shares o.N.	26.06.25 08:52	27.06.25 22:00	Verspätete Kapitalmassnahme
A3EXYF	CA65345P1018	Nexus Uranium Corp.	Nexus Uranium Corp. Registered Shares o.N.	26.06.25 08:52	27.06.25 16:24	Analog Heimatbörse
A3EMQ7	CA07012B4038	Basin Uranium Corp.	Basin Uranium Corp. Registered Shares o.N.	26.06.25 08:19	26.06.25 16:33	Analog Heimatmarkt
A19VX6	XS1757377400	Alliander N.V.	Alliander N.V. EO-FLR Securit. 2018(25/Und.)	26.06.25 07:37	26.06.25 20:00	Emission gekündigt
A419AV	IE000HF69TA9	HANetf Management Ltd.	HANETF II-Rex Tech I.Pr.I.ETF Reg.Shs USD Dis. oN	25.06.25 11:46	01.07.25 22:00	Verschiebung der Notierung

Geschäftsführung der Börse Düsseldorf
03.07.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A419AW	IE0000BK3UE0	HANetf Management Ltd.	HANETF II-Rex Tech Inn.I.G.ETF Reg.Shs USD Dis. oN	25.06.25 11:46	01.07.25 22:00	Verschiebung der Notierung
A419AX	IE0008BA4TY1	HANetf Management Ltd.	HANETF II-Rex Crypt.Eq.I.G.ETF Reg.Shs USD Dis. oN	25.06.25 11:46	01.07.25 22:00	Verschiebung der Notierung
A2AA50	GRS015003007	Alpha Services and Holdings S.A.	Alpha Services and Holdings SA Namens-Aktien EO -,29	25.06.25 10:59	27.06.25 22:00	Übernahme
A3DNZ4	US75915K3095	Regulus Therapeutics Inc.	Regulus Therapeutics Inc. Reg.Shs COM PAR DL-,001	25.06.25 08:35	26.06.25 22:00	Übernahme
866479	US8681681057	Superior Industries International Inc.	Superior Industries Intl Inc. Registered Shares o.N.	25.06.25 08:27	27.06.25 22:00	Analog Heimatbörse
A1H4J8	NZXROE0001S2	Xero Ltd.	Xero Ltd. Registered Shares o.N.	25.06.25 08:12	26.06.25 15:37	analog Heimatmarkt
AUTDOC	DE000AUTDOC3	Autodoc SE	Autodoc SE Namens-Aktien o.N.	25.06.25 07:30	b.a.w.	IPO abgesagt/verschoben
A3CRL8	US43475E1055	Holcim Ltd.	Holcim Ltd. Namens-Akt.NEW(Un.ADRs)1/5/SF2	24.06.25 17:17	b.a.w.	analog Handhabung an anderen Börsen
A3KMW8	XS2310945048	Banco de Sabadell S.A.	Banco de Sabadell S.A. EO-FLR Bonds 2021(26/Und.)	24.06.25 14:14	03.07.25 08:52	Übernahmeangebot
A19R7L	US05946KAF84	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	Banco Bilbao Vizcaya Argent. DL-FLR Notes 2017(27/Und.)	24.06.25 14:14	03.07.25 08:50	Übernahmeangebot
A28ZVB	ES0813211028	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	Banco Bilbao Vizcaya Argent. EO-FLR Notes 2020(26/Und.)	24.06.25 14:14	03.07.25 08:51	Übernahmeangebot
A0EAC6	AU000000BMN9	Bannerman Energy Ltd.	Bannerman Energy Ltd. Registered Shares o.N.	24.06.25 09:21	26.06.25 15:36	Analog Heimatbörse
901951	US7055731035	Pegasystems Inc.	Pegasystems Inc. Registered Shares DL -,01	23.06.25 09:30	26.06.25 10:45	analog Handhabung an anderen inländischen Börsen
A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	Brooge Energy Ltd. Registered Shares DL -,0001	20.06.25 14:09	b.a.w.	Analog Heimatbörse
A0MVL D	CA6752221037	OceanaGold Corp.	OceanaGold Corp. Registered Shares o.N.	20.06.25 11:01	b.a.w.	Kapitalmaßnahme
590363	KYG210891001	China Rare Earth Holdings Ltd.	China Rare Earth Hldgs Ltd. Registered Shares HD -,10	18.06.25 09:16	b.a.w.	Analog Heimatbörse
A418BN	IE000ASNLWH9	Nordea Investment Funds S.A.	Nord.ETF-Bet.enh.Gl.sus.Eq.ETF Reg.Shs USD Acc. oN	18.06.25 08:54	b.a.w.	Einführung Xetra verschoben
A418BP	IE00060Z4AE1	Nordea Investment Funds S.A.	Nord.ETF-Bet.en.Gl.D.su.Eq.ETF Reg.Shs USD Acc. oN	18.06.25 08:54	b.a.w.	Einführung Xetra verschoben
A2JNET	FR0010722819	Kalray SA	Kalray SA Actions Nom. EO -,10	17.06.25 10:12	b.a.w.	analog Handhabung an anderen Börsen
A2DMX3	NL0012170237	Playa Hotels & Resorts N.V.	Playa Hotels & Resorts N.V. Aandelen aan toonder EO -,10	16.06.25 09:22	01.07.25 22:00	analog Handhabung an anderen inländischen Börsen
A2JR1Q	IT0005340051	Sciucker Frames SpA	Sciucker Frames SpA Azioni nom. o.N.	12.06.25 08:12	b.a.w.	Analog Heimatbörse
A0Q68W	US4661101034	JBS S.A.	JBS S.A. Reg. Shs (Spons. ADRs)/2 o.N.	11.06.25 09:31	26.06.25 22:00	analog Handhabung an anderen Börsen
A1131S	FR0011858190	Realites	Realites Actions au Porteur EO 6,53	10.06.25 10:19	b.a.w.	Analog Heimatbörse
A3BBDT	CA98873A1057	Yummy Candy Company Inc.	Yummy Candy Company Inc. Registered Shares o.N.	10.06.25 08:06	01.07.25 12:49	Analog Heimatbörse
A2PNYK	US86745K1043	Sunnova Energy International Inc.	Sunnova Energy International I Registered Shares DL -,0001	09.06.25 14:22	b.a.w.	analog Handhabung an anderen Börsen
A2QPFE	CA05475P1099	Ayr Wellness Inc.	Ayr Wellness Inc. Reg.Shs Subo.Res.Ltd Vtg oN	09.06.25 08:54	b.a.w.	analog Handhabung an anderen Börsen
A3D9VV	US21077C3051	ContextLogic Inc.	ContextLogic Inc. Registered Shares Cl.A o.N.	09.06.25 07:45	b.a.w.	analog Handhabung an anderen Börsen
913048	FR0005175080	TRANSGENE S.A.	TRANSGENE S.A. Actions au Porteur EO 0,30	03.06.25 07:51	b.a.w.	Kapitalmaßnahme
A3C955	SE0017084759	Norva24 Group AB	Norva24 Group AB Namn-Aktier o.N. (Publ.)	02.06.25 14:59	b.a.w.	analog Handhabung anderer Börsen
DWS0VU	LU0399357671	DWS Investment S.A.	DWS Invest - Africa Inhaber-Anteile GBP D RD o.N.	02.06.25 08:36	b.a.w.	Liquidation
A4EBM5	XS3081016654	Banco Santander S.A.	Banco Santander S.A. EO-Preferred MTN 2025(32)	30.05.25 14:18	26.06.25 20:00	Rücknahme der Abwicklungserklärung
A14L9W	US05501U1060	Azul SA	Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N.	28.05.25 13:06	b.a.w.	Analog Heimatbörse
A3C8JH	NO0010998529	Edda Wind ASA	Edda Wind ASA Navne-Aksjer NK -,10	28.05.25 09:43	b.a.w.	Analog Heimatbörse
A418QW	US04338X2018	Aryzta AG	Aryzta AG Nam.-Akt.(ADR) New	20.05.25 09:27	b.a.w.	Kapitalmaßnahme
A3DMEJ	CA09353K3073	Blender Bites Ltd.	Blender Bites Ltd. Registered Shares o.N.	16.05.25 16:12	b.a.w.	analog Heimatmarkt
A417BX	CA68390D1069	OR Royalties Inc.	OR Royalties Inc. Registered Shares o.N.	16.05.25 09:25	b.a.w.	analog Handhabung anderer Börsen
869297	FR0000124414	Gascogne S.A.	Gascogne S.A. Actions Port. EO 2,50	09.05.25 16:57	b.a.w.	analog Heimatmarkt
A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	Tenet Fintech Group Inc. Registered Shares o.N.	08.05.25 19:08	b.a.w.	Analog Heimatbörse
A41748	CA04368A2048	ASEP Medical Holdings Inc.	ASEP Medical Holdings Inc. Registered Shares o.N.	07.05.25 16:36	b.a.w.	analog Handhabung anderer Börsen
A3DQZ3	CA40444L1031	HPQ Silicon Inc.	HPQ Silicon Inc. Registered Shares o.N.	02.05.25 16:06	b.a.w.	Analog Heimatbörse
A0HF9Y	GB00B0H2K534	Petrofac Ltd.	Petrofac Ltd. Registered Shares DL -,02	02.05.25 10:43	b.a.w.	analog Handhabung anderer Börsen
A1JGY5	GB00B5N0P849	John Wood Group PLC	John Wood Group PLC Registered Shares LS-,04285714	02.05.25 10:38	b.a.w.	analog Handhabung anderer Börsen
865607	US2941001024	Enzo Biochem Inc.	Enzo Biochem Inc. Registered Shares DL -,01	02.05.25 09:03	b.a.w.	analog Handhabung anderer Börsen
A0CBE5	AU000000PEN6	Peninsula Energy Ltd.	Peninsula Energy Ltd. Registered Shares o.N.	17.04.25 07:56	b.a.w.	analog Heimatmarkt
A3DZ0Q	US98417P2048	Xinyuan Real Estate Co. Ltd.	Xinyuan Real Estate Co. Ltd. Reg.Shares (Sp.ADRs)20/o.N.	16.04.25 08:07	b.a.w.	analog Heimatmarkt
907473	FR0000035784	Transition Evergreen S.A.	Transition Evergreen S.A. Actions Port. EO-,5	09.04.25 10:34	b.a.w.	Bafin-Meldung
A3CTYR	CA3771304068	Glass House Brands Inc.	Glass House Brands Inc. Reg.Shares (Subord.Voting)o.N.	04.04.25 11:43	b.a.w.	Analog Heimatboerse
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.25 08:27	b.a.w.	Analog Heimatbörse

Geschäftsführung der Börse Düsseldorf

03.07.2025

Aussetzungen

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0ML39	BMG3122U1457	Esprit Holdings Ltd.	ESPRIT Holdings Ltd. Registered Shares HD -,10	01.04.25 08:00	03.07.25 14:47	Analog Heimatbörse
A3CJUPM	US00449L1026	Achilles Therapeutics PLC	Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N.	24.03.25 14:12	b.a.w.	analog Heimatmarkt
A2PXCQ	MHY235921357	EuroSeas Ltd.	EuroSeas Ltd. Registered Shares DL -,01	18.03.25 08:29	b.a.w.	analog Handhabung anderer Börsen
A14UJ2	FR0012789667	Amplitude Surgical	Amplitude Surgical Actions au Porteur EO -,01	11.03.25 09:48	b.a.w.	Bafin-Meldung
A3C2HU	US29873W1027	Euronext N.V.	Euronext N.V. Aan.op na.(Unsp.ADRs)/1/5 o.N.	06.03.25 11:12	b.a.w.	Analog Heimatboerse
A40X9T	CA53229R1047	Light AI Inc.	Light AI Inc. Registered Shares o.N.	04.03.25 17:27	b.a.w.	analog Handhabung anderer Börsen
A3DHGP	CA46072A2020	Copper Quest Exploration Inc.	Interra Copper Corp. Registered Shares o.N.	03.03.25 10:47	b.a.w.	analog Handhabung an anderen Börsen
A40GAE	US6541103031	Nikola Corp.	Nikola Corp. Registered Shares NEW o.N.	26.02.25 10:50	b.a.w.	Bafin-Meldung
A403RT	US56804T3041	Marin Software Inc.	Marin Software Inc. Registered Shares DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A403W8	MHY1146L2082	Castor Maritime Inc.	Castor Maritime Inc. Registered Shares o.N.	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A407ZR	NL0015001Z00	Affimed N.V.	Affimed N.V. Aandelen an toonder EO -,10	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3D6A1	US37229T5092	Kartoon Studios Inc.	Kartoon Studios Inc. Registered Shares New DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3EEZB	US72941H5090	Plus Therapeutics Inc.	Plus Therapeutics Inc. Registered Shares o.N.	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3EJMU	US29268T5083	Energy Focus Inc.	Energy Focus Inc. Registered Shares DL -,0001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
899037	BRELETACNPB7	Centrais Elétricas Brasileiras S.A.	Centrais Elétr. Brasileiras Reg. Preferred Shares B o.N.	24.02.25 10:09	b.a.w.	Analog Heimatboerse
A1CZ9J	KYG407691040	Greatview Aseptic Packaging Company Ltd.	Greatview Aseptic Packaging Registered Shares HD -,01	19.02.25 09:24	b.a.w.	analog Handhabung anderer Börsen
A3DDSR	US33830Q1094	5E Advanced Materials Inc.	5E Advanced Materials Inc. Registered Shares	17.02.25 12:13	b.a.w.	analog Handhabung an anderen Börsen
A4D6VQ	FR001400XC78	Crédit Agricole Home Loan SFH	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2025(31)	13.02.25 10:57	b.a.w.	Abwicklungserklärung abgelehnt
A14WDZ	CA0765881028	Bee Vectoring Technologies International Inc.	Bee Vectoring Techno.Intl Inc. Registered Shares o.N.	04.02.25 14:43	b.a.w.	Analog Heimatbörse
A411HS	US29082P2039	Embracer Group AB	Embracer Group AB Namn-Akt.(Unsp.ADRs)/1 o.N.	31.01.25 08:00	02.07.25 16:53	Rücknahme der Abwicklungserklärung
A1KBVU	JP3047550003	Nippon Prologis REIT Inc.	Nippon Prologis REIT Inc. Registered Shares o.N.	30.01.25 14:04	b.a.w.	PTP Sanktionsliste
A2QGF2	KYG5700Y2097	Lufax Holding Ltd.	Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001	28.01.25 08:57	b.a.w.	Analog Heimatbörse
A2PQ6N	CA78029U2056	Royal Helium Ltd.	Royal Helium Ltd. Registered Shares o.N.	20.01.25 14:52	b.a.w.	Analog Heimatbörse
A2PPQK	US4495851085	IGM Biosciences Inc.	IGM Biosciences Inc. Registered Shares DL -,01	09.01.25 20:25	b.a.w.	Ad-Hoc Mitteilung
A3L6PY	XS2950696869	Fingrid Oyj	Fingrid Oyj EO-Medium-Term Nts 2024(24/29)	05.12.24 13:33	26.06.25 20:00	Rücknahme der Abwicklungserklärung
A2PR3B	IE00BK5TW727	Baillie Gifford Overseas Ltd.	Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN	27.11.24 16:12	b.a.w.	Rücknahme der Abwicklungserklärung
A1JBXB	SE0003950864	Concentric AB	Concentric AB Namn-Aktier o.N.	08.11.24 09:10	b.a.w.	analog Handhabung anderer Börsen
A40TTS	HK0001078598	T.S. Lines Limited	T.S. Lines Ltd. Registered Shares o.N.	04.11.24 12:16	b.a.w.	Fehlende Abwicklungserklärung
A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC	CNOOC Finance (2015) USA LLC DL-Notes 2018(18/28)	29.10.24 20:38	26.06.25 20:00	Rücknahme der Abwicklungserklärung
A19LQU	XS1644429935	CNAC [HK] Finbridge Co. Ltd.	CNAC (HK) Finbridge Co. Ltd. DL-Notes 2017(17/27)	29.10.24 20:38	26.06.25 20:00	Rücknahme der Abwicklungserklärung
A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	Semiconductor Manuf.Intl Corp. Registered Shares DL -,004	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	China Railway Constr.Corp.Ltd. Registered Shares H YC 1	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	CRRC Corp. Ltd. Registered Shares H YC 1	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A0B846	HK0883013259	CNOOC Ltd.	CNOOC Ltd. Reg. Shares o.N.	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
909622	HK0941009539	China Mobile Ltd.	China Mobile Ltd. Registered Shares o.N.	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A40QBS	KYG4602S1057	Horizon Robotics Inc.	Horizon Robotics Registered Shares Cl.B o.N.	24.10.24 08:00	b.a.w.	Abwicklungserklaerung noch offen
A3L354	XS2909760063	OP-Asuntoluottopankki Oyj	OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2024(29)	03.10.24 10:45	26.06.25 20:00	Rücknahme der Abwicklungserklärung
A3L3A6	XS2895710783	Castellum AB	Castellum AB EO-Medium-Term Notes 2024(30)	02.10.24 13:45	26.06.25 20:00	Rücknahme der Abwicklungserklärung
A3L3AB	XS2847684938	DSB SOV	DSB SOV EO-Med.-Term Notes 2024(24/34)	02.10.24 13:45	26.06.25 20:00	Rücknahme der Abwicklungserklärung
A2QFYF	ES0105513008	Soltec Power Holdings S.A.	SOLTEC POWER HOLDINGS, S.A. Acciones Port. EO -,25	27.09.24 14:18	b.a.w.	analog Handhabung anderer Börsen
A3LB4T	US30303M8K14	Meta Platforms Inc.	Meta Platforms Inc. DL-Notes 2022(22/62)	26.08.24 08:00	b.a.w.	Keine Datenlieferung
A3CSSU	CA21872J3073	Core One Labs Inc.	Core One Labs Inc. Registered Shares o.N.	06.08.24 14:14	b.a.w.	Analog Heimatbörse
A3C7Y3	CA72749F2008	The Planting Hope Company Inc.	The Planting Hope Company Inc. Registered Shares o.N.	23.07.24 15:08	b.a.w.	Analog Heimatbörse
A2QHTZ	CA48222R1010	Juva Life Inc.	Juva Life Inc. Registered Shares o.N.	16.07.24 14:02	b.a.w.	Analog Heimatbörse
A2PJ5E	US82455C1018	Shimano Inc.	Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
A3CMXD	US04521N1019	ASICS Corp.	ASICS Corp. Reg.Shs(Unsp.ADRs)/1 o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
766623	US1084412055	Bridgestone Corp.	Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
766627 A0RFK8 A3D12F A2QDG5 878000 A2AEWR	US8248414075 IE00B2NXKW18 US0395872098 US91823Y1091 FR0000060618 LU1339879758	Shiseido Co. Ltd. Seilern International AG Arcimoto Inc. VIA optronics AG Rallye S.A. Waystone Management Co. (Lux) S.A.	Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N. SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N. Arcimoto Inc. Registered Shares New o.N. VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N. Rallye S.A. Actions Port. EO 3 Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.	27.06.24 12:38 21.06.24 11:37 02.05.24 12:13 25.04.24 09:36 23.04.24 09:41 04.04.24 17:35	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Referenzbörsen Rücknahme der Abwicklungserklärung analog Referenzmarkt analog Heimatmarkt Analog Heimatboerse Rücknahme Abwicklungserklärung
A3DRXA 607917 658697 765846 765892 529491	US4863642017 US01988P1084 LU0123357419 GB0030183890 GB0030978612 LU0115099839	Kawasaki Kisen Kaisha Ltd. Veradigm Inc. Invesco Management S.A. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.är.l.	Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N. Veradigm Inc. Registered Shares DL -,01 Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N. Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N. Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N. JPMorg.l.-Global Balanced Fund Namens-Anteile D o.N.	28.03.24 16:17 01.03.24 15:47 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Kapitalmaßnahme Analog Handhabung an anderen inlaendischen Boersen Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
602966	LU0117858166	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602968	LU0117858596	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602990	LU0119063039	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602992	LU0117859560	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602994	LU0117858752	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603004	LU0117896174	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603020	LU0119066727	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603260	LU0117867159	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603261	LU0117881739	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0RK4D	LU0404220724	JPMorgan Asset Management [Europe] S.är.l.	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYK2 A0QYLQ A0QYLS A0M0KE	GB00B2PDRY03 GB00B2PF5G46 GB00B2PF5X11 LU0318933305	First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.är.l.	Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N. Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N. Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N. JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN	05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w. b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
A0M60Y	LU0329206329	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0X9HD	LU0441853263	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BK0C A0BKZB A0BKZD A0DPLQ	GB0033874214 GB0033874107 GB0033873919 LU0208853944	First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.är.l.	Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N. Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N. Fst Sentier-SI GI.EM Leaders Acc. Units A GBP o.N. JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. D(acc) o.N.	05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w. b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
A0H0QL A0J3VN	GB00B0TY6S22 LU0159405223	First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.är.l.	Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N. JPMorg.l.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.	05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
A1C1GH	LU0522352862	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1C1GJ	LU0522352946	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A3E3UN	US35834F1049	T1 Energy Inc.	T1 Energy Inc. Registered Shares o.N.	03.01.24 08:00	b.a.w.	Fehlende Abwicklungserklaerung
A2H6MQ	CA05334L1094	Auxico Resources Canada Inc.	Auxico Resources Canada Inc. Registered Shares o.N.	15.12.23 10:03	b.a.w.	analog Heimatmarkt
A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd.	Magnis Energy Technologies Ltd Registered Shares o.N.	06.12.23 09:16	b.a.w.	analog Heimatmarkt
A3EUTE	US89686D3035	trivago N.V.	trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06	17.11.23 08:00	b.a.w.	Abwicklungserklärung abgelehnt
A14R82	BE0974281132	Biocartis Group NV	Biocartis Group NV Actions nom. 144 A/Reg S o.N.	25.09.23 09:56	b.a.w.	analog Heimatmarkt
632986	AT0000722640	Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.	20.09.23 10:23	b.a.w.	Abwicklungsprobleme
A3DMSC	AU0000221251	Leo Lithium Ltd.	Leo Lithium Ltd. Registered Shares o.N.	15.09.23 08:00	b.a.w.	Analog Heimatboerse
A2P5AC	CA31447M1077	FenixOro Gold Corp.	FenixOro Gold Corp. Registered Shares o.N.	07.09.23 15:35	b.a.w.	Analog Heimatboerse
A0J2XW	GB00B15FWH70	Cineworld Group PLC	Cineworld Group PLC Registered Shares LS -,01	28.07.23 09:22	b.a.w.	analog Heimatmarkt
A3C14J	CA27786T1093	Eat Well Investment Group Inc.	Eat Well Investment Group Inc. Registered Shares o.N.	10.07.23 16:33	b.a.w.	analog Heimatmarkt
989480	LU0082087940	Goldman Sachs Asset Management B.V.	GS US Enhanced Equity Act. Nom. P CAP o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
664635	LU0119216801	Goldman Sachs Asset Management B.V.	GS Greater China Equity Act. Nom. P Cap. o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
666311	LU0127786431	Goldman Sachs Asset Management B.V.	GS Eurozone Eq.Income Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
657661	LU0119201019	Goldman Sachs Asset Management B.V.	GS GI Env.Tr.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
657662	LU0119201282	Goldman Sachs Asset Management B.V.	GS GI Env.Tr.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
659263	LU0121204431	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
750455	LU0146257711	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
797410	LU0119216553	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
812837	LU0119216710	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
989810	LU0095527585	Goldman Sachs Asset Management B.V.	GS Eurozone Equity Act. Nom. P CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0CAL0	LU0146258529	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQ3V	LU0205350837	Goldman Sachs Asset Management B.V.	GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQZV	LU0214494824	Goldman Sachs Asset Management B.V.	GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG6V	LU0250172185	Goldman Sachs Asset Management B.V.	GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG8Q	LU0250158358	Goldman Sachs Asset Management B.V.	GS GI Eq.Impact Opps Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A1H7X0	LU0592698954	Carmignac Gestion Luxembourg S.A.	Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.	22.05.23 16:39	b.a.w.	Russland-Sanktion
A0YC40	LU0459992896	Jupiter Asset Management International S.A.	Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0F5AP	LU0225284248	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Equity Yield Namensanteile A Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN29	LU0208289198	FundRock Management Company S.A.	Warburg Value Fund Inhaber-Anteile A o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN3A	LU0208289271	FundRock Management Company S.A.	Warburg Value Fund Inhaber-Anteile B o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
926229	LU0107944042	Hauck & Aufhäuser Fund Services S.A.	LOYS - LOYS Global Inhaber-Anteile P o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!

Geschäftsführung der Börse Düsseldorf
03.07.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
626660	IE0030016350	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N.	16.05.23 14:33	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
A2JMZC A1C5UV 989049	CA49374L3065 LU0498181733 LU0051128774	Khiron Life Sciences Corp. abrndn Investments Luxembourg S.A. Goldman Sachs Asset Management B.V.	Khiron Life Sciences Corp. Registered Shares o.N. abrndn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.	08.05.23 17:15 05.05.23 09:19 05.05.23 09:19	b.a.w. b.a.w. b.a.w.	analog Heimatmarkt Russland-Sanktion! Russland-Sanktion!
989470	LU0051128931	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973010 973114	LU0047713382 LU0049853897	BlackRock (Luxembourg) S.A. Schroder Investment Management [Europe] S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.	05.05.23 09:19 05.05.23 09:19	b.a.w. b.a.w.	Russland-Sanktion! Russland-Sanktion!
A0BMAK A0B6MU	LU0171275786 LU0188499254	BlackRock (Luxembourg) S.A. Pictet Asset Management [Europe] S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. Pictet-Emerging Markets Index Namens-Anteile P USD o.N.	05.05.23 09:19 05.05.23 09:19	b.a.w. b.a.w.	Russland-Sanktion! Russland-Sanktion!
A0F4XF	LU0219423836	MFS Investment Management Company (Lux) S.a.r.l.	MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0LEGM	LU0269904917	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3Q A0HL3S A0MNPW	LU0231479394 LU0231456343 LU0279459456	abrndn Investments Luxembourg S.A. abrndn Investments Luxembourg S.A. Schroder Investment Management [Europe] S.A.	abrndn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N. abrndn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.	05.05.23 09:19 05.05.23 09:19 05.05.23 09:19	b.a.w. b.a.w. b.a.w.	Russland-Sanktion! Russland-Sanktion! Russland-Sanktion!
A0MR02	LU0300631982	Goldman Sachs Asset Management B.V.	GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0RPE4	LU0431992006	JPMorgan Asset Management [Europe] S.ar.l.	JPMorgan Fds-Emer.Mrkt Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN	05.05.23 09:19	b.a.w.	Russland-Sanktion!
977973 A2AQ95	DE0009779736 DE000A2AQ952	Amundi Deutschland GmbH HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Amundi Top World Inhaber-Anteile SOLIT Wertefonds Inhaber-Anteile R	25.04.23 10:46 25.04.23 10:46	b.a.w. b.a.w.	Russland-Sanktionen Russland-Sanktion
769088 577954 989643 989644 A1JRP9	LU0132412106 FR0000292278 LU0056052961 LU0056053001 DE000A1JRP97	abrndn Investments Luxembourg S.A. Comgest S.A. Candriam Luxembourg S.A. Candriam Luxembourg S.A. HANSAINVEST Hanseatische Investment-Gesellschaft mbH	abrndn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. Magellan SICAV Actions C (EUR) o.N. Candriam Equities L-Em.Markets Namens-Anteile C o.N. Candriam Equities L-Em.Markets Namens-Anteile C o.N. Rücklagenfonds Inhaber-Anteile A	19.04.23 17:43 17.04.23 10:58 05.04.23 14:52 05.04.23 14:52 05.04.23 14:52	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Analog Heimatboerse Analog Heimatboerse Analog Referenzboersen Analog Referenzboersen Analog Referenzboersen
A14UCJ A2QGU5 973242 A1CXYM 591731	AU000000DNK9 KYG812901018 LU0052859252 DE000A1CXYM9 AT0000745864	Danakali Ltd. Shinsun Holdings Group Co Ltd. Deka International S.A. Deka Investment GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Danakali Ltd. Registered Shares o.N. Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. Weltzins-INVEST Inhaber-Anteile (P) Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	03.04.23 12:20 03.04.23 09:32 14.03.23 18:38 14.03.23 17:43 24.02.23 16:55	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt analog Heimatmarkt Abwicklungsprobleme Abwicklungsprobleme ordnungsgemäßer Handel nicht gewährleistet
A3DMQC A2P7NJ A3D38Q A2DYWC A2QFC0 A3KNA8 A0HG8Q	AU0000221418 CA88340B1094 US65344G2012 CA71678B1076 GB00BJP5HK17 XS2315951041 LU0232931963	Ten Sixty Four Ltd. The Very Good Food Co. Inc. NextPlay Technologies Inc. Petroteq Energy Inc. Home REIT PLC Eurasian Development Bank Schroder Investment Management [Europe] S.A.	Ten Sixty Four Ltd. Registered Shares o.N. Very Good Food Co. Inc., The Registered Shares o.N. NextPlay Technologies Inc. Registered Shares DL-,00001 Petroteq Energy Inc. Registered Shares o.N. Home REIT PLC Registered Shs LS -,01 Eurasian Development Bank EO-Medium-Term Nts 2021 (26) Schroder ISF BIC Namensanteile A Acc. EUR o.N.	24.02.23 09:20 11.01.23 09:13 09.01.23 15:09 09.01.23 10:22 03.01.23 14:46 04.03.22 08:13 02.03.22 16:55	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt Analog Heimatboerse Rücknahme der Abwicklungserklärung Analog Heimatboerse analog Heimatmarkt Russland-Bezug Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A18U3U A3KRXX	XS1303929894 XS2346922755	Ukraine, Republik Steel Funding DAC	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf
03.07.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3KYQC	XS2404309754	National Power Company Ukrenerg P JSC	National Power Co. Ukrenerg DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	03.07.25 20:00	Ordnungsgemaesser Handel nicht möglich
A0B9Z3	LU0086828794	SEB Funds AB	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
602312	LU0122613903	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A1T8GB	US74735M1080	NanduQ PLC	NanduQ PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY Inc.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
03.07.2025

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
519400	DE0005194005	BayWa AG	BayWa AG Namens-Aktien o.N.	03.07.25 10:10	Ad-Hoc Mitteilung
519406	DE0005194062	BayWa AG	BayWa AG vink. Namens-Aktien o.N.	03.07.25 10:10	Ad-Hoc Mitteilung
A2QHRM	US00774W1036	Aena SME S.A.	Aena SME S.A. Acc.Port. (Unsp.ADRs)1/2 o.N.	02.07.25 07:51	Analog Heimatboerse
A3E5P1	XS2341724172	MAHLE GmbH	MAHLE GmbH Medium Term Notes v.21(28/28)	01.07.25 22:00	vorzeitige Kündigung
A1C017	FR0010907956	Carmat S.A.	Carmat Actions au Port. EO -,04	02.07.25 10:14	Analog Heimatbörse
915731	MXP4948K1056	Gruma S.A.B. de C.V.	Gruma S.A.B. de C.V. Registered Shares Class B o.N.	30.06.25 22:00	technische Probleme
A3L5E2	US032095AS07	Amphenol Corp.	Amphenol Corp. DL-Notes 2024(24/54)	30.06.25 20:00	
A419YS	IE00043L4HU0	BlackRock Asset Management Ireland Ltd.	iShs2-iSh.USD Tr.Bd10-20yr ETF Bear.Shs EUR Acc. oN	30.06.25 22:00	technische Probleme
A419Z0	IE000PLCL3C9	BlackRock Asset Management Ireland Ltd.	iShs Global Corp Bd UCITS ETF Reg.Shs EUR Acc. oN	30.06.25 22:00	technische Probleme
A419Z1	IE000QWO5FT3	BlackRock Asset Management Ireland Ltd.	iShs IV-iShs MSCI Japan SRI Reg.Shs EUR Acc. oN	30.06.25 22:00	technische Probleme
A41ADE	CA6752224007	OceanaGold Corp.	OceanaGold Corp. Registered Shares o.N.	30.06.25 22:00	technische Probleme
A41BP2	US85859N3008	Stem Inc.	Stem Inc. Reg. Shares Cl.A DL-,0001	30.06.25 22:00	technische Probleme
A4EA07	USU66647AE56	Northwestern Mutual Life Insurance Co.	Northw.Mut.Life Ins.Co.-Ins.P. DL-Notes 2025(25/55) Reg.S	30.06.25 20:00	
A4EBM4	XS3079581479	Intesa Sanpaolo S.p.A.	Intesa Sanpaolo S.p.A. EO-FLR Notes 2025(33/Und.)	30.06.25 20:00	
A4EBXS	US045167GL11	Asian Development Bank (ADB)	Asian Development Bank DL-Medium-Term Notes 2025(30)	30.06.25 20:00	
A4EC11	US26875PAX96	EOG Resources Inc.	EOG Resources Inc. DL-Notes 2025(25/28)	30.06.25 20:00	
A4EC12	US26875PAY79	EOG Resources Inc.	EOG Resources Inc. DL-Notes 2025(25/32)	30.06.25 20:00	
A4EC13	US26875PAZ45	EOG Resources Inc.	EOG Resources Inc. DL-Notes 2025(25/36)	30.06.25 20:00	
A4EC14	US26875PBA84	EOG Resources Inc.	EOG Resources Inc. DL-Notes 2025(25/55)	30.06.25 20:00	
A4EC2Z	US298785KL95	European Investment Bank (EIB)	European Investment Bank DL-Notes 2025(32)	30.06.25 20:00	
A4EC54	XS3099152756	Bankinter S.A.	Bankinter S.A. EO-FLR Bond 2025(30/Und.)	30.06.25 20:00	
A4EC5Q	US29379VCJ08	Enterprise Products Operating LLC	Enterprise Products Oper. LLC DL-Notes 2025(25/28)	30.06.25 20:00	
A4EC5R	US29379VCK70	Enterprise Products Operating LLC	Enterprise Products Oper. LLC DL-Notes 2025(25/31)	30.06.25 20:00	
A4ECAX	XS3089768314	Mitsubishi UFJ Financial Group Inc.	Mitsubishi UFJ Finl Grp Inc. EO-FLR Med.-T. Nts 2025(35/36)	30.06.25 20:00	
A4ECAY	XS3089768157	Mitsubishi UFJ Financial Group Inc.	Mitsubishi UFJ Finl Grp Inc. EO-FLR Med.-T. Nts 2025(30/31)	30.06.25 20:00	
A4ECCS	US24422EYD56	John Deere Capital Corp.	John Deere Capital Corp. DL-Medium-Term Nts 2025(28)	30.06.25 20:00	
A4ECNU	US032095AT89	Amphenol Corp.	Amphenol Corp. DL-Notes 2025(25/28)	30.06.25 20:00	
A4ECRE	NO0013582627	DNO ASA	DNO ASA DL-Notes 2025(30/85)	30.06.25 20:00	
A4ECRU	CA47788ZAT80	John Deere Financial Inc.	John Deere Financial Inc. CD-Med.-Term Notes 2025(29)	30.06.25 20:00	
A4ECY9	IT0005656282	UniCredit S.p.A.	UniCredit S.p.A. EO-FLR Med.-T. Nts 2025(32/37)	30.06.25 20:00	
A4EDA7	US65473PAX33	NISOURCE Inc.	NISOURCE Inc. DL-Notes 2025(25/35)	30.06.25 20:00	
A4EDB2	US961214GC13	Westpac Banking Corp.	Westpac Banking Corp. DL-Notes 2025(30)	30.06.25 20:00	
A4EDB3	US961214GD95	Westpac Banking Corp.	Westpac Banking Corp. DL-FLR Notes 2025(30)	30.06.25 20:00	
A4EDB5	XS3100756637	Banco Santander S.A.	Banco Santander S.A. EO-FLR Pref.Secs 2025(31/Und.)	30.06.25 20:00	
A4EDBJ	US219868CN40	Corporación Andina de Fomento	Corporación Andina de Fomento DL-Notes 2025(28)	30.06.25 20:00	
A4EDC7	US892331AS81	Toyota Motor Corp.	Toyota Motor Corp. DL-Notes 2025(25/27)	30.06.25 20:00	
A4EDC8	US892331AU38	Toyota Motor Corp.	Toyota Motor Corp. DL-Notes 2025(25/30)	30.06.25 20:00	
A4EDCB	US45950VUS32	International Finance Corp.	International Finance Corp. DL-Medium-Term Notes 2025(30)	30.06.25 20:00	
A4EDCR	US04686JAM36	Athene Holding Ltd.	Athene Holding Ltd. DL-Notes 2025(25/55)	30.06.25 20:00	
A4EDCU	US025676AQ00	American National Group Inc.	American National Group Inc. DL-Notes 2025(25/35)	30.06.25 20:00	
A28ZL0	XS2205081966	FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.	FMO-Ned.Fin.-Maat.is v.Ontw.NV EO-FLR Med.-T. Nts 2020(25/31)	27.06.25 20:00	Vorzeitige Kündigung angekündigt
920872	BE0003755692	Agfa-Gevaert N.V.	Agfa-Gevaert N.V. Actions au Porteur o.N.	27.06.25 15:17	Analog Heimatbörse
A2QQHE	CA06683R1010	Banxa Holdings Inc.	Banxa Holdings Inc. Registered Shares o.N.	27.06.25 15:54	Analog Heimatbörse
A3EXYF	CA65345P1018	Nexus Uranium Corp.	Nexus Uranium Corp. Registered Shares o.N.	27.06.25 16:24	Analog Heimatbörse
A3EMQ7	CA07012B4038	Basin Uranium Corp.	Basin Uranium Corp. Registered Shares o.N.	26.06.25 16:33	Analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf

03.07.2025

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A419AV	IE000HF69TA9	HANetf Management Ltd.	HANETF II-Rex Tech I.Pr.I.ETF Reg.Shs USD Dis. oN	01.07.25 22:00	Verschiebung der Notierung
A419AW	IE000OBK3UE0	HANetf Management Ltd.	HANETF II-Rex Tech Inn.I.G.ETF Reg.Shs USD Dis. oN	01.07.25 22:00	Verschiebung der Notierung
A419AX	IE0008BA4TY1	HANetf Management Ltd.	HANETF II-Rex Crypt.Eq.I.G.ETF Reg.Shs USD Dis. oN	01.07.25 22:00	Verschiebung der Notierung
A1H4J8	NZXROE0001S2	Xero Ltd.	Xero Ltd. Registered Shares o.N.	26.06.25 15:37	analog Heimatmarkt
A19R7L	US05946KAF84	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	Banco Bilbao Vizcaya Argent. DL-FLR Notes 2017(27/Und.)	03.07.25 08:50	Analog Handhabung an anderen Boersen
A28ZVB	ES0813211028	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	Banco Bilbao Vizcaya Argent. EO-FLR Notes 2020(26/Und.)	03.07.25 08:51	analog Handhabung an anderen inländischen Börsen
A3KMV8	XS2310945048	Banco de Sabadell S.A.	Banco de Sabadell S.A. EO-FLR Bonds 2021(26/Und.)	03.07.25 08:52	analog Handhabung an anderen inländischen Börsen
A0EAC6	AU000000BMN9	Bannerman Energy Ltd.	Bannerman Energy Ltd. Registered Shares o.N.	26.06.25 15:36	Analog Heimatbörse
901951	US7055731035	Pegasystems Inc.	Pegasystems Inc. Registered Shares DL -,01	26.06.25 10:45	analog Handhabung an anderen inländischen Börsen
A3DBDT	CA98873A1057	Yumy Candy Company Inc.	Yumy Candy Company Inc. Registered Shares o.N.	01.07.25 12:49	Analog Heimatbörse
A0ML39	BMG3122U1457	Esprit Holdings Ltd.	ESPRIT Holdings Ltd. Registered Shares HD -,10	03.07.25 14:47	Analog Heimatbörse
A411HS	US29082P2039	Embracer Group AB	Embracer Group AB Namn-Akt.(Unsp.ADRs)/1 o.N.	02.07.25 16:53	Abwicklungserklärung erteilt

Geschäftsführung der Börse Düsseldorf

03.07.2025

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF2QSQ20	A2JAE2	iShsIV-Edge MSCI USA Q.F.U.ETF Registered Shares USD (Dist)oN	8,9069	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFF5RX68	A2JAE3	iShsIV-Edge MSCI USA V.F.U.ETF Registered Shares USD (Dist)oN	0,0705	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFYTY533	A2JDDJ	iShsIV-Edge MSCI Wo.Va.F.U.ETF Registered Shares USD (Dist)oN	0,1117	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BSKRJX20	A12HMZ	iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN	0,0549	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJP26D89	A2PW6Q	iShsIV-EO Ultrash.Bd ESG SRI Registered Shares EUR Dist.oN	0,0762	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCRY6557	A1W375	iShsIV-EO Ultrashort Bd U.ETF Registered Shares o.N.	1,5441	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF3N7219	A2DUC1	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares EUR Hdgd Dist o.N.	0,1255	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYM31M36	A2AFCX	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N.	0,1539	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000W336086	A408MR	iShsIV-iShares China C.B.U.ETF Reg.Shs Hgd EUR Dis. oN	0,0489	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYPC1H27	A14T8G	iShsIV-iShares China C.B.U.ETF Registered Shares USD (Dist)oN	0,0532	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3K80	A2N6TE	iShsIV-iShs MSCI Wld Scr.ETF Reg. Shares USD Dis. o.N.	0,0726	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJP26F04	A2PW6S	iShsIV-LS Ultrash.Bd ESG U.ETF Registered Shares GBP Dist.oN	0,1218	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPHZ28	A2PDNS	iShsIV-MSCI EMU.ESG.Enh.CTB UE Reg. Shs EUR Dis. oN	0,1644	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPJ676	A2PDNV	iShsIV-MSCI Eur.ESG Enh.CTB UE Reg. Shares EUR Dis. o.N.	0,146	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPJ346	A2PDNT	iShsIV-MSCI Jap.ESG.Enh.CTB UE Reg. Shs USD Dis. oN	0,0618	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPJ890	A2PDNU	iShsIV-MSCI USA ESG Enh.CTB UE Reg. Shs USD Dis. oN	0,0542	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ173V67	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF Reg. Shs EUR Dis. oN	8,9417	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ173T46	A2N9LH	iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN	0,0586	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BG11HV38	A2PDNV	iShsIV-MSCI Wld ESG Enh.CTB UE Reg. Shs USD Dis. oN	0,0744	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BMZ17W23	A2QDP2	iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN	0,0373	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BMZ17T93	A2QDPY	iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H GBP Dis. oN	0,0393	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDZZTM54	A2DX7X	iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs USD Dis. o.N.	0,054	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDZVHG35	A2JDYM	iShsIV-NASDAQ US Biotech.U.ETF Registered Shares EUR Dis.o.N.	0,02	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BKTLJB70	A2PQUC	iShsIV-Smart City Infras.U.ETF Registered Shares USD Dis. o.N.	0,0446	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BG13YZ23	A2JDDG	iShsIV-STXX USA Eq.Mul.U.ETF Registered Shares USD (Dist)oN	0,046	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000EEJLWG1	A401SL	iShsIV-US Mortg.Back.Sec.U.ETF Reg.Shs Hgd(EUR Dis. oN	0,0865	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ6V7883	A2AGYT	iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN	0,0752	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6X2VY59	A1J5ST	iShsV-Eu.Co.Bd I.R.Hdg ESG SUE Registered Shares o.N.	1,5607	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B7LGZ558	A1JXZF	iShsV-France Govt Bond U.ETF Registered Shares o.N.	1,7626	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B5V94313	A1JXZG	iShsV-Germany.Govt Bd U.ETF Registered Shares o.N.	1,2915	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6TLBW47	A1JWS3	iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N.	2,5067	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B7LW6Y90	A1JXZH	iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N.	2,138	12.06.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B428Z604	A1JXZK	iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN	1,7688	12.06.25
Commerz Real Investmentgesellschaft mbH	529900SUNJS2EMXL9F7	DE0009807016	980701	hausInvest Inhaber-Anteile	0,78	16.06.25
CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH	5299002BY4TQOZ5J1N20	DE0009805002	980500	CS EUROREAL Inhaber-Anteile	0,23	18.06.25
CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH	5299002BY4TQOZ5J1N20	DE0009751404	975140	CS EUROREAL Inhaber-Anteile CHF	0,34	18.06.25
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE000DK0LLA6	DK0LLA	Deka-ImmobilienNordamerika Inhaber-Anteile	1,15	04.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL060	ETFL06	Deka DAX (ausschüttend) U.ETF Inhaber-Anteile	1,29	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL433	ETFL43	Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile	0,42	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL235	ETFL23	Deka DAXplus Maximum Div.U.ETF Inhaber-Anteile	2,8	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL177	ETFL17	Deka Dt.B.EUROG.Ger. U.ETF Inhaber-Anteile	0,23	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL185	ETFL18	Deka Dt.B.EUROG.Ger.1-3 U.ETF Inhaber-Anteile	0,25	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL219	ETFL21	Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile	0,58	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL193	ETFL19	Deka Dt.B.EUROG.Ger.3-5 U.ETF Inhaber-Anteile	0,36	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL201	ETFL20	Deka Dt.B.EUROG.Ger.5-10 U.ETF Inhaber-Anteile	0,5	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL227	ETFL22	Deka Dt.B.EUROG.Ger.M.M.U.ETF Inhaber-Anteile	0,26	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL078	ETFL07	Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile	0,32	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL532	ETFL53	Deka Euro Corpor.0-3 Liq.U.ETF Inhaber-Anteile	4,14	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL482	ETFL48	Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile	0,49	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL474	ETFL47	Deka Euro Prime ESG UCITS ETF Inhaber-Anteile	0,38	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL466	ETFL46	Deka EURO STOXX 50 ESG Fit.U.E Inhaber-Anteile	1,92	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL029	ETFL02	Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile	0,84	10.06.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL490	ETFL49	Deka Euroz.Rendi.PI.1-10 U.ETF Inhaber-Anteile	0,59	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL607	ETFL60	Deka Future Energy ESG UC.I.ETF Inhaber-Anteile	0,28	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL110	ETFL11	Deka iB.EO L.Sov.D.1-10 U.ETF Inhaber-Anteile	0,5	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL128	ETFL12	Deka iB.EO L.Sov.D.1-3 U.ETF Inhaber-Anteile	0,39	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL169	ETFL16	Deka iB.EO L.Sov.D.10+ U.ETF Inhaber-Anteile	0,67	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL136	ETFL13	Deka iB.EO L.Sov.D.3-5 U.ETF Inhaber-Anteile	0,59	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL144	ETFL14	Deka iB.EO L.Sov.D.5-7 U.ETF Inhaber-Anteile	0,25	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL151	ETFL15	Deka iB.EO L.Sov.D.7-10 U.ETF Inhaber-Anteile	0,89	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL375	ETFL37	Deka iB.EO Liq.Corp.Div.U.ETF Inhaber-Anteile	1,02	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL359	ETFL35	Deka iB.EO Liq.Ger.Cov.D.U.ETF Inhaber-Anteile	0,54	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL383	ETFL38	Deka iB.EO Liq.Non-Fin.D.U.ETF Inhaber-Anteile	0,99	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL615	ETFL61	Deka iBx MSCI ESG EO C.Gr.Bd Inhaber-Anteile	1,03	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL326	ETFL32	Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile	0,17	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL557	ETFL55	Deka MSCI EMU Cl.Ch.ESG UC.ETF Inhaber-Anteile	0,24	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL599	ETFL59	Deka MSCI EO C.Cl.Ch.ESG U.ETF Inhaber-Anteile	0,85	10.07.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL565	ETFL56	Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile	0,23	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL292	ETFL29	Deka MSCI Europe MC UCITS ETF Inhaber-Anteile	0,14	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL284	ETFL28	Deka MSCI Europe UCITS ETF Inhaber-Anteile	0,27	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL540	ETFL54	Deka MSCI Germ.Cl.Ch.ESG U.ETF Inhaber-Anteile	0,22	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL318	ETFL31	Deka MSCI Jap.Cl.Change ESG UE Inhaber-Anteile	0,06	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL300	ETFL30	Deka MSCI Japan UCITS ETF Inhaber-Anteile	13,04	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL573	ETFL57	Deka MSCI USA Cl.Ch.ESG UC.ETF Inhaber-Anteile	0,08	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL094	ETFL09	Deka MSCI USA LC UCITS ETF Inhaber-Anteile	0,74	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL276	ETFL27	Deka MSCI USA MC UCITS ETF Inhaber-Anteile	0,1	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL268	ETFL26	Deka MSCI USA UCITS ETF Inhaber-Anteile	0,1	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL581	ETFL58	Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile	0,13	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL508	ETFL50	Deka MSCI World UCITS ETF Inhaber-Anteile	0,17	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL623	ETFL62	Deka Nasdaq-100 UCITS ETF Inhaber-Anteile	0,13	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL631	ETFL63	Deka S&P 500 UCITS ETF Inhaber-Anteile	0,27	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL037	ETFL03	Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile	0,11	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL052	ETFL05	Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile	0,06	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL045	ETFL04	Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile	0,02	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL250	ETFL25	Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile	0,76	10.06.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL524	ETFL52	Deka US Treasury 7-10 UCIT.ETF Inhaber-Anteile	9,83	10.07.25
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	529900OZ7BNZSUU83T39	LU0097711666	989698	LBBW Balance CR20 Inhaber-Anteile o.N.	0,85	13.06.25
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	5299001M5PF19OYKSE02	LU0097712045	989699	LBBW Balance CR40 Inhaber-Anteile o.N.	1	13.06.25
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	529900TLPUZ5KEVIG907	LU0097712474	989700	LBBW Balance CR75 Inhaber-Anteile o.N.	1,35	13.06.25
DWS Grundbesitz GmbH	529900YDIT4SCCP1SY38	DE0009807081	980708	grundbesitz Fokus Deutschland Inhaber-Anteile RC o.N.	0,6	16.07.25
DWS Grundbesitz GmbH	529900YDIT4SCCP1SY38	DE0009807057	980705	grundbesitz global Inhaber-Anteile RC	1	16.07.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008486465	848646	Albatros Fonds Inhaber-Anteile	2,3	16.07.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009788026	978802	DWS Qi Extra Bond Total Return Inhaber-Anteile SD	1,28	16.07.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000A0EAWB2	A0EAWB	Dynamic Global Balance Inhaber-Anteile	0,05	16.07.25
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000842521	988080	ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N.	1,8	12.06.25
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000746748	676337	ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (A)(EUR)oN	1,9607	12.06.25
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000746755	676338	ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN	1,9392	12.06.25
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000754262	676342	ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 A(EUR) oN	5	12.06.25
FIRST TRUST Global Portfolios Management Ltd.	549300BAZ9RN3CRK6P34	IE00BWTNMB86	A14S1P	First T.G.F.-Germ.Al.DEX U.ETF Registered Shs A EUR o.N.	0,5346	26.06.25
FIRST TRUST Global Portfolios Management Ltd.	549300BAZ9RN3CRK6P34	IE00BWTNMB87	A2AH2V	First T.G.F.-US L.C.C.A.D.U.E. Registered Shs B USD o.N.	0,1699	26.06.25
FIRST TRUST Global Portfolios Management Ltd.	549300BAZ9RN3CRK6P34	IE00BZBW4Z27	A2AEY8	First T.Gl.Fds-US Eq.Inc.U.ETF Registered Dist.Shs A USD o.N.	0,2676	26.06.25
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0029873410	971655	F.Tem.Inv.Fds-T.Gbl Cl.Change Namens-Anteile A (Ydis.)o.N.	0,035	01.07.25
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0300745303	A0MR7X	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Ydis) EUR o.N.	0,587	01.07.25
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0496363937	A1CU8T	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A(Ydis.)EUR H1 o.N.	0,265	01.07.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0229938955	A0F6WG	Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A (Ydis.) o.N.	0,459	01.07.25
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0260862726	A0KECM	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (Ydis.) EUR o.N.	0,309	01.07.25
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0029874905	971658	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N.	0,484	01.07.25
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0390137627	A0RAK9	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (Ydis.) USD o.N.	0,343	01.07.25
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0170474935	812944	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd Namens-Anteile A (Ydis.) o.N.	0,256	01.07.25
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0300745725	A0MR7Z	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Ydis.) EUR o.N.	0,527	01.07.25
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0260865158	A0KECO	Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (Ydis.) EUR o.N.	1,34	01.07.25
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0029865408	971660	Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (Ydis.) o.N.	1,578	01.07.25
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	IE00BFWXDY69	A2JKUX	FT ICAV-Fr.EUR Sh.Mat.U.ETF Reg. Shs EUR Dis. oN	0,6778	11.06.25
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0229941660	A0F6WT	FT IF-Templeton Europ.Insights Namens-Anteile A (Ydis.) o.N.	0,207	01.07.25
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0093669546	989669	FTIF-F.Euro Government Bond Namens-Anteile A (Ydis.) o.N.	0,275	01.07.25
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0109395268	937442	FTIF-F.Euro High Yield Namens-Anteile A (Ydis.)o.N.	0,31	01.07.25
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0343523998	A0NBQ1	FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A (Ydis.) EUR o.N.	0,162	01.07.25
HANetf Management Ltd.	2549008B8SCKUGH55196	IE000MMRLY96	A410XV	HANetf 2-Yie.Bi.Tec.Op.Inc.ETF Reg.Shs USD Dis. oN	1,0533	23.06.25
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	DE000AORLE89	AORLE8	HAL Euro Investment G.Corp.Bds Inhaber-Anteile IA	1,5	04.07.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000U7LIXH5	A40V0W	I.M.II-Inv.EUR AAA Clo ETF Reg.Shs EUR Acc. oN	0,21	12.06.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000PKN5N58	A40VVP	I.M.II-Inv.USD AAA CLO ETF Reg.Shs USD Dis. oN	0,3106	12.06.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000VDH16Q5	A40V72	I.M.II-MSCI Eur.Eql Wght ETF Reg.Shs EUR Dis. oN	1,1244	12.06.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B5B5TG76	A0YESX	InvescoMI EURO STOXX 50 ETF Registered Shares Dist o.N.	1,2954	12.06.25
iShares [DE] Investmentaktiengesellschaft mit TGV	5493004TVG427SHXN945	DE000A0H08F7	A0H08F	iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien	0,7874	15.07.25
Janus Henderson Investors Europe S.A.	213800QJJA8LL34M8L90	LU0451950405	A0YB5J	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A3 EUR o.N.	4,3125	01.07.25
LGT Capital Partners (FL) AG	Z1C2CNQL65L8V2278H86	LI0106892867	A0YF5A	LGT Fds-LGT Sustainab.Bd Fd Gl Nam.-An.A o.N.	49,2	06.08.25
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37S96T5I03	AT0000934583	973105	Seiern Global Trust Inh.-Ant. A o.N.	4,01	01.07.25
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37S96T5I03	AT0000818000	676583	Seiern Global Trust Inhaber-Anteile T o.N.	6,4239	01.07.25
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BP9F2J32	A118V8	PFI ETF-P.L.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N.	0,8473	20.06.25
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BP9F2H18	A118V7	PFI ETF-P.L.D.US Co.Bd U.ETF Reg. USD Income Shares o.N.	1,1221	20.06.25
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	54930002MVAMFR6BH208	AT0000677901	633634	Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N.	2,6	16.06.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0093472081	989937	Schroder ISF Euro Bond Namensanteile A Dis QF o.N.	0,0614	26.06.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0093472750	989938	Schroder ISF Euro Bond Namensanteile B Dis QF oN	0,0744	26.06.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0321371998	A0M1PE	Schroder ISF-Eur.Div.Maximiser Namensanteile A Dis.EUR QF oN	0,5434	26.06.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0776411570	A1JYBX	Schroder ISF-Gl.Diversif.Grwth Namensant. A1 Dis.QF o.N.	0,2745	26.06.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0757360960	A1JVBM	Schroder ISF-Gl.M-Asset Income Namens-Ant.A EUR Hgd Dis.QV oN	0,9036	26.06.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0776414756	A1JYCL	Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A Dis EUR QF o.N.	0,8296	26.06.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0776414830	A1JYCM	Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A1 Dis EUR QF o.N.	0,7666	26.06.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0776414913	A1JYCN	Schroder ISF-Gl.Multi-Ass.Bal. Namensant. B Dis EUR QF o.N.	0,7547	26.06.25
State Street Global Advisors Europe Ltd.	07F5H7W3ET8ZLWNMFP29	IE00B8GF1M35	A1J3PB	SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N.	0,2808	23.06.25
State Street Global Advisors Europe Ltd.	07F5H7W3ET8ZLWNMFP29	IE00B6YX5C33	A1JULM	SPDR S&P 500 UCITS ETF Registered Shares USD o.N.	1,6814	23.06.25
State Street Global Advisors Europe Ltd.	07F5H7W3ET8ZLWNMFP29	IE00B6YX5D40	A1JK50	SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N.	0,4291	23.06.25
State Street Global Advisors Europe Ltd.	07F5H7W3ET8ZLWNMFP29	IE00B979GK47	A2PFYX	SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N.	0,0452	23.06.25
State Street Global Advisors Europe Ltd.	07F5H7W3ET8ZLWNMFP29	IE00BYTH5R14	A3CNJJ	SPDR U.S.Divid.Arist.Scr.U.ETF Reg. Shs USD Dis. oN	0,1336	23.06.25
Union Investment Real Estate GmbH	529900H8T3OORWWDJA96	DE0009805507	980550	Unilmmo: Deutschland Inhaber-Anteile	2,8	12.06.25
Union Investment Real Estate GmbH	529900H8T3OORWWDJA96	DE0009805556	980555	Unilmmo: Global Inhaber-Anteile	1	12.06.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPLM98	DE000A2PMXF8	A2PMXF	LF - Green Dividend World Inhaber-Anteilsklasse R	0,55	13.06.25
WestInvest Gesellschaft für Investmentfonds mbH	5299000LASXRAUKW4937	DE0009801423	980142	WestInvest InterSelect Inhaber-Anteile	1	04.07.25
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE000X9TLGN8	A3C6JU	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF Reg. Shs USD oN	0,2312	03.07.25
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BYQCZQ89	A143HZ	WisdomTree Europe Equity U.ETF Registered Shares GBP Hdg o.N.	0,3003	03.07.25
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BVXBH163	A14SCC	WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N.	0,5081	03.07.25
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BYQCZF74	A143NM	WisdomTree Japan Equity UC.ETF Registered Inc.Shs GBP Hed.oN	0,2349	03.07.25
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BVXC4854	A14SCB	WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N.	0,4033	03.07.25

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